CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	000-001	DP	TAX CHARGE		08/13/2014	2182,313.59		2182,313.59			4,364,627.18
10100	000-001	TC	COLLECTION		09/30/2014	183.72-		183.72-			367.44-
10100	000-001	TC	COLLECTION		10/31/2014	347,091.97-		30,051.09-			377,143.06-
10100	000-001	TC	COLLECTION		11/30/2014	109,285.09-		29,419.97-			138,705.06-
10100	000-001	DP	1ST PEN CHG		12/10/2014		13,215.91				13,215.91
10100	000-001	TC	COLLECTION		12/10/2014	1593,593.61-		24,251.80-			1,617,845.41-
10100	000-001	TC	PEN CANCEL	000026	12/15/2014		5.38-				5.38-
10100	000-001	TC	COLLECTION		12/31/2014	53.82-		53.82-			107.64-
10100	000-001	TC	COLLECTION		01/31/2015			317,040.88-			317,040.88-
10100	000-001	TC	COLLECTION		03/31/2015	58,394.32-	5,839.43-	79,865.12-			144,098.87-
10100	000-001	DP	2ND PEN CHG		04/10/2015				7,371.10	10.00	7,381.10
10100	000-001	TC	COLLECTION		04/10/2015			1627,736.13-			1,627,736.13-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,182,313.59	13,215.91	2,182,313.59	7,371.10	10.00	4,385,224.19	*
PRIOR YTD ADJ		5.38-				5.38-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.38-				5.38-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,108,602.53-	5,839.43-	2,108,602.53-			4,223,044.49-	*
UNPAID BALANCE	73,711.06	7,371.10	73,711.06	7,371.10	10.00	162,174.32	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-002	DP	TAX CHARGE		08/13/2014	206,954.70		206,954.70			413,909.40
10100	001-002	TC	COLLECTION		09/30/2014	20,550.80-		6,417.40-			26,968.20-
10100	001-002	AS	ADD VAL CHG	800612	10/15/2014	2,272.88		2,272.88			4,545.76
10100	001-002	AS	DEL VAL CHG	001325	10/15/2014	3,233.05-		3,233.05-			6,466.10-
10100	001-002	TC	COLLECTION		10/31/2014	12,181.65-		7,620.65-			19,802.30-
10100	001-002	TC	COLLECTION		11/30/2014	55,088.07-		3,343.00-			58,431.07-
10100	001-002	DP	1ST PEN CHG		12/10/2014		1,534.19				1,534.19
10100	001-002	TC	COLLECTION		12/10/2014	102,831.63-		16,782.97-			119,614.60-
10100	001-002	TC	PEN CANCEL	000901	12/15/2014		131.60-				131.60-
10100	001-002	TC	PEN CANCEL	000907	12/15/2014		228.34-				228.34-
10100	001-002	TC	PEN CANCEL	000525	12/23/2014		291.16-				291.16-
10100	001-002	TC	PEN CANCEL	000526	12/23/2014		97.05-				97.05-
10100	001-002	TC	PEN CANCEL	000529	12/23/2014		113.22-				113.22-
10100	001-002	TC	COLLECTION		12/31/2014	10,287.95-	167.40-	15,363.46-			25,818.81-
10100	001-002	AS	ADD VAL CHG	801280	01/21/2015			994.20			994.20
10100	001-002	AS	DEL VAL CHG	000528	01/21/2015			1,658.84-			1,658.84-
10100	001-002	TC	COLLECTION		01/31/2015	2,049.89-	204.98-	3,264.62-			5,519.49-
10100	001-002	TC	COLLECTION		02/28/2015	2,272.88-	227.28-	4,290.21-			6,790.37-
10100	001-002	TC	COLLECTION		03/31/2015			50,171.86-			50,171.86-
10100	001-002	DP	2ND PEN CHG		04/10/2015				895.58	80.00	975.58
10100	001-002	TC	COLLECTION		04/10/2015			89,119.62-			89,119.62-
10100	001-002	TC	COLLECTION		05/31/2015			928.04-	92.80-	20.00-	1,040.84-
10100	001-002	TC	PEN CANCEL	001332	05/31/2015		73.16-				73.16-
10100	001-002	TC	PEN CANCEL	001332	05/31/2015				73.16-	10.00-	83.16-
10100	001-002	TC	COLLECTION		06/30/2015	731.66-		8,028.06-	729.62-	50.00-	9,539.34-

TAX AREA 001-002 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		206,954.70	1,534.19	206,954.70	895.58	80.00	416,419.17	*
			PRIOR YTD ADJ		960.17-	934.53-	1,624.81-	73.16-	10.00-	3,602.67-	
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		960.17-	934.53-	1,624.81-	73.16-	10.00-	3,602.67-	*
			MTD COLLECTIONS		731.66-		8,028.06-	729.62-	50.00-	9,539.34-	
			PR MO REAC BILL								
			YTD COLLECTIONS		205,994.53-	599.66-	205,329.89-	822.42-	70.00-	412,816.50-	*
			UNPAID BALANCE								*
10100	001-027	DP	TAX CHARGE		08/13/2014	376,184.44		376,184.44			752,368.88	
10100	001-027	TC	COLLECTION		09/30/2014	8,684.56-		478.83-			9,163.39-	
10100	001-027	AS	ADD VAL CHG	800567	10/01/2014	14,179.00		14,179.00			28,358.00	
10100	001-027	AS	DEL VAL CHG	091575	10/01/2014	15,468.00-		15,468.00-			30,936.00-	
10100	001-027	TC	COLLECTION		10/31/2014	51,930.27-		1,900.19-			53,830.46-	
10100	001-027	TC	COLLECTION		11/30/2014	89,183.95-		11,910.77-			101,094.72-	
10100	001-027	DP	1ST PEN CHG		12/10/2014		1,350.17				1,350.17	
10100	001-027	TC	COLLECTION		12/10/2014	211,593.67-		8,250.94-			219,844.61-	
10100	001-027	TC	COLLECTION		12/31/2014	794.02-	79.40-	4,035.82-			4,909.24-	
10100	001-027	AS	ADD VAL CHG	801216	01/14/2015			13,208.98			13,208.98	
10100	001-027	AS	DEL VAL CHG	090891	01/14/2015			17,727.01-			17,727.01-	
10100	001-027	TC	COLLECTION		01/31/2015	760.06-	76.00-	9,834.80-			10,670.86-	
10100	001-027	TC	COLLECTION		02/28/2015			27,419.53-			27,419.53-	
10100	001-027	TC	COLLECTION		03/31/2015			88,222.07-			88,222.07-	
10100	001-027	DP	2ND PEN CHG		04/10/2015				3,179.37	580.00	3,759.37	
10100	001-027	TC	COLLECTION		04/10/2015			186,528.80-			186,528.80-	
10100	001-027	AU	PEN CHANGES	091557	04/22/2015				291.78	10.00	301.78	
10100	001-027	AU	PRM COL ADJ	091557	04/22/2015			2,917.86			2,917.86	
10100	001-027	TC	COLLECTION		04/30/2015			12,401.82-	1,240.16-	50.00-	13,691.98-	
10100	001-027	TC	COLLECTION		05/31/2015			3,062.90-	306.27-	40.00-	3,409.17-	
10100	001-027	TC	COLLECTION		06/30/2015			3,363.78-	336.37-	20.00-	3,720.15-	

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	376,184.44	1,350.17	376,184.44	3,179.37	580.00	757,478.42	*
PRIOR YTD ADJ	1,289.00-		5,807.03-	291.78	10.00	6,794.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,289.00-		5,807.03-	291.78	10.00	6,794.25-	*
MTD COLLECTIONS			3,363.78-	336.37-	20.00-	3,720.15-	
PR MO REAC BILL							
YTD COLLECTIONS	362,946.53-	155.40-	354,492.39-	1,882.80-	110.00-	719,587.12-	*
UNPAID BALANCE	11,948.91	1,194.77	15,885.02	1,588.35	480.00	31,097.05	*

10100	001-043	DP	TAX CHARGE		08/13/2014	4016,584.64		4016,584.64			8,033,169.28	
10100	001-043	AS	ADD VAL CHG	800019	08/27/2014	1,350.57		1,350.57			2,701.14	
10100	001-043	AS	DEL VAL CHG	036757	08/27/2014	1,365.33-		1,365.33-			2,730.66-	
10100	001-043	TC	COLLECTION		08/31/2014	6,579.13-		1,476.79-			8,055.92-	
10100	001-043	AS	DEL VAL CHG	000966	09/17/2014	44.82-		44.82-			89.64-	
10100	001-043	AS	ADD VAL CHG	800480	09/24/2014	1,131.76		1,131.76			2,263.52	
10100	001-043	AS	DEL VAL CHG	002031	09/24/2014	1,631.26-		1,631.26-			3,262.52-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	TC	COLLECTION		09/30/2014	210,286.65-		91,700.63-			301,987.28-
10100	001-043	AS	ADD VAL CHG	800535	10/01/2014	125.00		125.00			250.00
10100	001-043	AS	ADD VAL CHG	800544	10/01/2014	939.38		939.38			1,878.76
10100	001-043	AS	DEL VAL CHG	000220	10/01/2014	4,731.70-		4,731.70-			9,463.40-
10100	001-043	AS	DEL VAL CHG	000703	10/01/2014	968.86-		968.86-			1,937.72-
10100	001-043	AS	ADD VAL CHG	800614	10/15/2014	1,797.65		1,797.65			3,595.30
10100	001-043	AS	DEL VAL CHG	000605	10/15/2014	2,042.43-		2,042.43-			4,084.86-
10100	001-043	AS	ADD VAL CHG	800704	10/22/2014	1,494.42		1,494.42			2,988.84
10100	001-043	AS	DEL VAL CHG	035627	10/22/2014	1,523.90-		1,523.90-			3,047.80-
10100	001-043	AS	ADD VAL CHG	800777	10/29/2014	376.57		376.57			753.14
10100	001-043	AS	ADD VAL CHG	800810	10/29/2014	1,575.84		1,575.84			3,151.68
10100	001-043	AS	ADD VAL CHG	800814	10/29/2014			706.48			706.48
10100	001-043	AS	ADD VAL CHG	800829	10/29/2014	1,306.75		1,306.75			2,613.50
10100	001-043	AS	DEL VAL CHG	000806	10/29/2014	1,147.55-		1,147.55-			2,295.10-
10100	001-043	AS	DEL VAL CHG	000602	10/29/2014	1,612.69-		1,612.69-			3,225.38-
10100	001-043	AS	DEL VAL CHG	035378	10/29/2014			780.18-			780.18-
10100	001-043	AS	DEL VAL CHG	035922	10/29/2014	1,336.22-		1,336.22-			2,672.44-
10100	001-043	TC	COLLECTION		10/31/2014	404,015.07-		86,297.39-			490,312.46-
10100	001-043	AS	ADD VAL CHG	800720	11/05/2014	36.84		36.84			73.68
10100	001-043	AS	ADD VAL CHG	800723	11/05/2014	36.84		36.84			73.68
10100	001-043	TC	COLLECTION		11/30/2014	1001,480.25-		128,166.89-			1,129,647.14-
10100	001-043	DP	1ST PEN CHG		12/10/2014		20,191.07				20,191.07
10100	001-043	TC	COLLECTION		12/10/2014	2186,071.00-		129,476.05-			2,315,547.05-
10100	001-043	TC	PEN CANCEL	000662	12/12/2014		63.21-				63.21-
10100	001-043	TC	PEN CANCEL	000104	12/15/2014		41.65-				41.65-
10100	001-043	TC	PEN CANCEL	000606	12/15/2014		162.60-				162.60-
10100	001-043	TC	PEN CANCEL	001617	12/15/2014		119.72-				119.72-
10100	001-043	TC	PEN CANCEL	034973	12/15/2014		34.84-				34.84-
10100	001-043	TC	PEN CANCEL	035472	12/15/2014		93.84-				93.84-
10100	001-043	TC	PEN CANCEL	035718	12/15/2014		10.66-				10.66-
10100	001-043	TC	PEN CANCEL	036781	12/15/2014		26.32-				26.32-
10100	001-043	TC	PEN CANCEL	036782	12/15/2014		173.18-				173.18-
10100	001-043	TC	PEN CANCEL	090963	12/15/2014		70.53-				70.53-
10100	001-043	AU	PEN CHANGES	035414	12/16/2014		75.86				75.86
10100	001-043	TC	PEN CANCEL	000271	12/16/2014		94.12-				94.12-
10100	001-043	AU	PRM COL ADJ	035414	12/16/2014	758.67					758.67
10100	001-043	AU	PEN CHANGES	001813	12/17/2014		110.80				110.80
10100	001-043	AU	PEN CHANGES	091081	12/17/2014		252.25				252.25
10100	001-043	AU	PEN CHANGES	091083	12/17/2014		92.12				92.12
10100	001-043	AU	PRM COL ADJ	001813	12/17/2014	1,108.07					1,108.07
10100	001-043	AU	PRM COL ADJ	091081	12/17/2014	2,522.50					2,522.50
10100	001-043	AU	PRM COL ADJ	091083	12/17/2014	921.20					921.20
10100	001-043	TC	PEN CANCEL	000587	12/19/2014		109.61-				109.61-
10100	001-043	TC	PEN CANCEL	000668	12/22/2014		134.49-				134.49-
10100	001-043	TC	PEN CANCEL	091239	12/24/2014		6.05-				6.05-
10100	001-043	TC	PEN CANCEL	000051	12/29/2014		75.27-				75.27-
10100	001-043	TC	COLLECTION		12/31/2014	61,693.25-	4,952.98-	42,953.04-			109,599.27-
10100	001-043	AS	ADD VAL CHG	801162	12/31/2014			938.74			938.74
10100	001-043	AS	ADD VAL CHG	801170	12/31/2014			303.76			303.76
10100	001-043	AS	DEL VAL CHG	001551	12/31/2014			997.70-			997.70-
10100	001-043	AS	DEL VAL CHG	036296	12/31/2014			362.72-			362.72-
10100	001-043	TC	PEN CANCEL	001084	01/08/2015		63.26-				63.26-
10100	001-043	AU	PRM COL ADJ	000887	01/12/2015			441.58			441.58
10100	001-043	AS	ADD VAL CHG	801279	01/21/2015			2,745.16			2,745.16
10100	001-043	AS	ADD VAL CHG	801281	01/21/2015			2,872.04			2,872.04

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	AS	DEL VAL CHG	036968	01/21/2015			3,108.39-			3,108.39-
10100	001-043	AS	DEL VAL CHG	001020	01/21/2015			8,708.76-			8,708.76-
10100	001-043	TC	COLLECTION		01/31/2015	17,971.60-	1,733.80-	95,431.46-			115,136.86-
10100	001-043	AS	ADD VAL CHG	801313	02/04/2015			822.04			822.04
10100	001-043	AS	ADD VAL CHG	801316	02/04/2015			6,605.36			6,605.36
10100	001-043	AS	DEL VAL CHG	000325	02/04/2015			1,057.20-			1,057.20-
10100	001-043	AS	DEL VAL CHG	001845	02/04/2015			8,976.08-			8,976.08-
10100	001-043	AS	ADD VAL CHG	801287	02/11/2015	26.32	2.63	26.32			55.27
10100	001-043	TC	COLLECTION		02/28/2015	18,061.71-	1,806.10-	172,050.78-			191,918.59-
10100	001-043	AS	ADD VAL CHG	801436	03/25/2015			30.42			30.42
10100	001-043	AS	ADD VAL CHG	801447	03/25/2015			1,566.76			1,566.76
10100	001-043	AS	DEL VAL CHG	036100	03/25/2015			713.33-			713.33-
10100	001-043	AS	DEL VAL CHG	002002	03/25/2015			130.77-			130.77-
10100	001-043	AS	DEL VAL CHG	002001	03/25/2015			95.06-			95.06-
10100	001-043	AS	DEL VAL CHG	036782	03/25/2015			1,731.85-			1,731.85-
10100	001-043	TC	COLLECTION		03/31/2015	17,315.09-	1,670.68-	899,981.91-			918,967.68-
10100	001-043	TC	PEN CANCEL	035493	03/31/2015		55.99-				55.99-
10100	001-043	TC	PEN CANCEL	035521	03/31/2015		4.74-				4.74-
10100	001-043	DP	2ND PEN CHG		04/10/2015				19,966.73	2,050.00	22,016.73
10100	001-043	TC	COLLECTION		04/10/2015	13,920.39-	1,391.97-	2153,536.88-			2,168,849.24-
10100	001-043	TC	PEN CANCEL	001374	04/16/2015				111.22-	10.00-	121.22-
10100	001-043	TC	PEN CANCEL	001007	04/17/2015				526.40-	10.00-	536.40-
10100	001-043	TC	PEN CANCEL	001008	04/17/2015				263.09-	10.00-	273.09-
10100	001-043	TC	PEN CANCEL	001607	04/23/2015				95.01-	10.00-	105.01-
10100	001-043	AU	PEN CHANGES	000777	04/29/2015				10.78	10.00	20.78
10100	001-043	AU	PRM COL ADJ	000777	04/29/2015	107.82	10.78	107.82			226.42
10100	001-043	TC	COLLECTION		04/30/2015	4,218.21-	421.79-	41,645.90-	3,168.71-	320.00-	49,774.61-
10100	001-043	TC	COLLECTION		05/31/2015	5,980.99-	598.06-	38,935.52-	3,893.34-	460.00-	49,867.91-
10100	001-043	AU	DEL SP ASST	000091	06/03/2015	1.82-	.18-	1.82-	.18-	10.00-	14.00-
10100	001-043	AU	DEL SP ASST	001317	06/03/2015	1.93-	.19-	1.93-	.19-	10.00-	14.24-
10100	001-043	TC	PEN CANCEL	002073	06/16/2015				163.71-	10.00-	173.71-
10100	001-043	TC	PEN CANCEL	035117	06/29/2015				72.97-	10.00-	82.97-
10100	001-043	TC	COLLECTION		06/30/2015	5,495.36-	549.50-	36,009.78-	3,364.10-	440.00-	45,858.74-
10100	001-043	TC	DEL SP ASST	001874	06/30/2015	21.05-	2.10-	21.05-	2.10-	10.00-	56.30-
10100	001-043	TC	DEL SP ASST	091227	06/30/2015	100.01-	10.00-	100.01-	10.00-	10.00-	230.02-
10100	001-043	TC	DEL SP ASST	091233	06/30/2015	52.64-	5.26-	52.64-	5.26-	10.00-	125.80-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,016,584.64	20,191.07	4,016,584.64	19,966.73	2,050.00	8,075,377.08	*
PRIOR YTD ADJ	6,206.82-	806.42-	16,278.10-	984.94-	30.00-	24,306.28-	
MTD ADJ CREDIT	177.45-	17.73-	177.45-	254.41-	70.00-	697.04-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	6,384.27-	824.15-	16,455.55-	1,239.35-	100.00-	25,003.32-	*
MTD COLLECTIONS	5,495.36-	549.50-	36,009.78-	3,364.10-	440.00-	45,858.74-	
PR MO REAC BILL							
YTD COLLECTIONS	3,947,670.44-	13,114.10-	3,917,113.62-	10,426.15-	1,220.00-	7,889,544.31-	*
UNPAID BALANCE	62,529.93	6,252.82	83,015.47	8,301.23	730.00	160,829.45	*

10100	001-057	DP	TAX CHARGE		08/13/2014	157.38		157.38			314.76
10100	001-057	TC	COLLECTION		11/30/2014	157.38-		157.38-			314.76-

TAX AREA 001-057 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		157.38		157.38				314.76	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		157.38-		157.38-				314.76-	*
			UNPAID BALANCE									*
10100	002-001	DP	TAX CHARGE		08/13/2014	18,772.59		18,772.59			37,545.18	
10100	002-001	TC	COLLECTION		09/30/2014	194.62-		192.77-			387.39-	
10100	002-001	TC	COLLECTION		10/31/2014	2,614.68-		2,612.83-			5,227.51-	
10100	002-001	TC	COLLECTION		11/30/2014	6,052.59-		3,100.41-			9,153.00-	
10100	002-001	DP	1ST PEN CHG		12/10/2014		129.55				129.55	
10100	002-001	TC	COLLECTION		12/10/2014	8,615.13-		1,057.31-			9,672.44-	
10100	002-001	TC	COLLECTION		12/31/2014			617.74-			617.74-	
10100	002-001	TC	COLLECTION		02/28/2015			1.85-			1.85-	
10100	002-001	TC	COLLECTION		03/31/2015	1,295.57-	129.55-	3,927.74-			5,352.86-	
10100	002-001	TC	COLLECTION		04/10/2015			7,261.94-			7,261.94-	
TAX AREA 002-001 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		18,772.59	129.55	18,772.59				37,674.73	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		18,772.59-	129.55-	18,772.59-				37,674.73-	*
			UNPAID BALANCE									*
10100	002-002	DP	TAX CHARGE	14301	08/13/2014	516.20		516.20			032.40	
10100	002-002	AU	ADD SP ASST 500002		08/27/2014	1,084.43		1,084.43			2,168.86	
10100	002-002	AS	ADD VAL CHG 800014		08/27/2014	1,805.38		1,805.38			3,610.76	
10100	002-002	AS	ADD VAL CHG 800025		08/27/2014	949.36		949.36			1,898.72	
10100	002-002	AS	ADD VAL CHG 800083		08/27/2014	553.70		553.70			1,107.40	
10100	002-002	AU	DEL SP ASST 010713		08/27/2014	1,084.43-		1,084.43-			2,168.86-	
10100	002-002	AS	DEL VAL CHG 009794		08/27/2014	2,040.06-		2,040.06-			4,080.12-	
10100	002-002	AS	DEL VAL CHG 014783		08/27/2014	1,109.36-		1,109.36-			2,218.72-	
10100	002-002	AS	DEL VAL CHG 008952		08/27/2014	555.84-		555.84-			1,111.68-	
10100	002-002	TC	COLLECTION		08/31/2014	24,587.16-		2,413.10-			27,000.26-	
10100	002-002	AU	ADD SP ASST 500004		09/03/2014	643.12		643.12			1,286.24	
10100	002-002	AS	ADD VAL CHG 800187		09/03/2014	223.82		223.82			447.64	
10100	002-002	AS	ADD VAL CHG 800190		09/03/2014	2,442.74		2,442.74			4,885.48	
10100	002-002	AS	ADD VAL CHG 800309		09/03/2014	1,109.36		1,109.36			2,218.72	
10100	002-002	AU	DEL SP ASST 016438		09/03/2014	643.12-		643.12-			1,286.24-	
10100	002-002	AS	DEL VAL CHG 014765		09/03/2014	538.67-		538.67-			1,077.34-	
10100	002-002	AS	DEL VAL CHG 020673		09/03/2014	2,678.46-		2,678.46-			5,356.92-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	014711	09/03/2014	1,120.03-		1,120.03-			2,240.06-
10100	002-002	AU	ADD SP ASST	500005	09/10/2014	751.54		751.54			1,503.08
10100	002-002	AS	ADD VAL CHG	800310	09/10/2014	60.80		60.80			121.60
10100	002-002	AS	ADD VAL CHG	800311	09/10/2014	193.95		193.95			387.90
10100	002-002	AS	ADD VAL CHG	800312	09/10/2014	1,543.51		1,543.51			3,087.02
10100	002-002	AS	ADD VAL CHG	800313	09/10/2014	1,028.85		1,028.85			2,057.70
10100	002-002	AU	DEL SP ASST	020623	09/10/2014	751.54-		751.54-			1,503.08-
10100	002-002	AS	DEL VAL CHG	014194	09/10/2014	90.66-		90.66-			181.32-
10100	002-002	AS	DEL VAL CHG	800187	09/10/2014	223.82-		223.82-			447.64-
10100	002-002	AS	DEL VAL CHG	015074	09/10/2014	1,573.38-		1,573.38-			3,146.76-
10100	002-002	AS	DEL VAL CHG	020091	09/10/2014	1,058.72-		1,058.72-			2,117.44-
10100	002-002	AS	ADD VAL CHG	800399	09/17/2014	1,954.72		1,954.72			3,909.44
10100	002-002	AS	ADD VAL CHG	800413	09/17/2014	7,135.30		7,135.30			14,270.60
10100	002-002	AS	DEL VAL CHG	014480	09/17/2014	1,992.86-		1,992.86-			3,985.72-
10100	002-002	AS	DEL VAL CHG	009125	09/17/2014	9,108.11-		9,108.11-			18,216.22-
10100	002-002	AU	ADD SEPERAT	011113A	09/24/2014	797.81		797.81			1,595.62
10100	002-002	AS	ADD VAL CHG	800452	09/24/2014	418.38		418.38			836.76
10100	002-002	AS	ADD VAL CHG	800507	09/24/2014	1,440.04		1,440.04			2,880.08
10100	002-002	AS	ADD VAL CHG	800508	09/24/2014	1,712.05		1,712.05			3,424.10
10100	002-002	AU	DEL SEPERAT	011113	09/24/2014	797.81-		797.81-			1,595.62-
10100	002-002	AS	DEL VAL CHG	015471	09/24/2014	1,008.03-		1,008.03-			2,016.06-
10100	002-002	AS	DEL VAL CHG	011185	09/24/2014	1,639.88-		1,639.88-			3,279.76-
10100	002-002	AS	DEL VAL CHG	014413	09/24/2014	2,106.73-		2,106.73-			4,213.46-
10100	002-002	TC	COLLECTION		09/30/2014	1167,965.98-		595,831.86-			1,763,797.84-
10100	002-002	AS	ADD VAL CHG	800536	10/01/2014	492.45		492.45			984.90
10100	002-002	AS	DEL VAL CHG	016695	10/01/2014	7,806.94-		7,806.94-			15,613.88-
10100	002-002	AS	DEL VAL CHG	012677	10/01/2014	522.32-		522.32-			1,044.64-
10100	002-002	AU	PRM COL ADJ	095513	10/07/2014	4.80		4.80			9.60
10100	002-002	AU	PRM COL ADJ	008434	10/07/2014	15,712.49					15,712.49
10100	002-002	AU	ADD SEPERAT	013094A	10/15/2014	1,366.21		1,366.21			2,732.42
10100	002-002	AS	ADD VAL CHG	800433	10/15/2014	576.87		576.87			1,153.74
10100	002-002	AS	ADD VAL CHG	800516	10/15/2014	575.54		575.54			1,151.08
10100	002-002	AS	ADD VAL CHG	800529	10/15/2014	37.33		37.33			74.66
10100	002-002	AS	ADD VAL CHG	800611	10/15/2014	521.97		521.97			1,043.94
10100	002-002	AS	ADD VAL CHG	800634	10/15/2014	3,024.09		3,024.09			6,048.18
10100	002-002	AU	DEL SEPERAT	013094	10/15/2014	1,366.21-		1,366.21-			2,732.42-
10100	002-002	AS	DEL VAL CHG	010675	10/15/2014	1,027.77-		1,027.77-			2,055.54-
10100	002-002	AS	DEL VAL CHG	019251	10/15/2014	3,504.10-		3,504.10-			7,008.20-
10100	002-002	AS	ADD VAL CHG	800678	10/22/2014			3,484.36			3,484.36
10100	002-002	AS	ADD VAL CHG	800695	10/22/2014	1,548.84		1,548.84			3,097.68
10100	002-002	AS	ADD VAL CHG	800697	10/22/2014	162.13		162.13			324.26
10100	002-002	AS	ADD VAL CHG	800747	10/22/2014	1,866.72		1,866.72			3,733.44
10100	002-002	AS	DEL VAL CHG	009945	10/22/2014			3,544.11-			3,544.11-
10100	002-002	AS	DEL VAL CHG	011486	10/22/2014	1,578.71-		1,578.71-			3,157.42-
10100	002-002	AS	DEL VAL CHG	021770	10/22/2014	192.00-		192.00-			384.00-
10100	002-002	AS	DEL VAL CHG	009167	10/22/2014	1,893.12-		1,893.12-			3,786.24-
10100	002-002	AS	ADD VAL CHG	800776	10/29/2014	2,499.53		2,499.53			4,999.06
10100	002-002	AS	ADD VAL CHG	800805	10/29/2014			2,046.34			2,046.34
10100	002-002	AS	ADD VAL CHG	800807	10/29/2014	1,271.05		1,271.05			2,542.10
10100	002-002	AS	ADD VAL CHG	800815	10/29/2014	1,189.57		1,189.57			2,379.14
10100	002-002	AS	ADD VAL CHG	800819	10/29/2014	1,192.66		1,192.66			2,385.32
10100	002-002	AS	ADD VAL CHG	800827	10/29/2014	1,363.13		1,363.13			2,726.26
10100	002-002	AS	ADD VAL CHG	800835	10/29/2014	1,704.58		1,704.58			3,409.16
10100	002-002	AS	DEL VAL CHG	007786	10/29/2014	2,537.67-		2,537.67-			5,075.34-
10100	002-002	AS	DEL VAL CHG	015644	10/29/2014			2,121.00-			2,121.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	019267	10/29/2014	1,308.39-		1,308.39-			2,616.78-
10100	002-002	AS	DEL VAL CHG	021124	10/29/2014	1,226.91-		1,226.91-			2,453.82-
10100	002-002	AS	DEL VAL CHG	020764	10/29/2014	1,229.99-		1,229.99-			2,459.98-
10100	002-002	AS	DEL VAL CHG	016306	10/29/2014	1,392.99-		1,392.99-			2,785.98-
10100	002-002	AS	DEL VAL CHG	014827	10/29/2014	2,056.59-		2,056.59-			4,113.18-
10100	002-002	TC	COLLECTION		10/31/2014	1419,719.28-		465,124.74-			1,884,844.02-
10100	002-002	AS	ADD VAL CHG	800632	11/05/2014	70.60		70.60			141.20
10100	002-002	AS	ADD VAL CHG	800853	11/05/2014			572.80			572.80
10100	002-002	AS	DEL VAL CHG	018883	11/05/2014			608.01-			608.01-
10100	002-002	AS	ADD VAL CHG	800859	11/12/2014	1,962.72		1,962.72			3,925.44
10100	002-002	AS	DEL VAL CHG	021403	11/12/2014	2,096.06-		2,096.06-			4,192.12-
10100	002-002	AS	ADD VAL CHG	800884	11/19/2014	1,698.71		1,698.71			3,397.42
10100	002-002	AS	DEL VAL CHG	019815	11/19/2014	1,781.38-		1,781.38-			3,562.76-
10100	002-002	AS	ADD VAL CHG	800868	11/25/2014	37.33		37.33			74.66
10100	002-002	AS	ADD VAL CHG	800935	11/25/2014	3,833.71		3,833.71			7,667.42
10100	002-002	AS	DEL VAL CHG	008535	11/25/2014	4,025.72-		4,025.72-			8,051.44-
10100	002-002	TC	COLLECTION		11/30/2014	3468,625.28-		499,214.47-			3,967,839.75-
10100	002-002	AS	ADD VAL CHG	800965	12/03/2014	323.74		323.74			647.48
10100	002-002	AS	ADD VAL CHG	800968	12/03/2014			948.14			948.14
10100	002-002	AS	ADD VAL CHG	800979	12/03/2014			418.46			418.46
10100	002-002	AS	DEL VAL CHG	014748	12/03/2014	595.76-		595.76-			1,191.52-
10100	002-002	AS	DEL VAL CHG	016168	12/03/2014			1,603.92-			1,603.92-
10100	002-002	AS	DEL VAL CHG	021815	12/03/2014	37.33-		37.33-			74.66-
10100	002-002	AS	DEL VAL CHG	013562	12/03/2014			465.40-			465.40-
10100	002-002	AU	PRM COL ADJ	009936	12/08/2014	1,194.70					1,194.70
10100	002-002	DP	1ST PEN CHG		12/10/2014		85,391.47				85,391.47
10100	002-002	TC	COLLECTION		12/10/2014	7370,371.20-		571,301.27-			7,941,672.47-
10100	002-002	TC	PEN CANCEL	021415	12/12/2014		24.08-				24.08-
10100	002-002	TC	PEN CANCEL	008090	12/15/2014		169.92-				169.92-
10100	002-002	TC	PEN CANCEL	008236	12/15/2014		9.03-				9.03-
10100	002-002	TC	PEN CANCEL	008675	12/15/2014		54.38-				54.38-
10100	002-002	TC	PEN CANCEL	008709	12/15/2014		700.57-				700.57-
10100	002-002	TC	PEN CANCEL	008886	12/15/2014		408.22-				408.22-
10100	002-002	TC	PEN CANCEL	008931	12/15/2014		373.42-				373.42-
10100	002-002	TC	PEN CANCEL	009786	12/15/2014		53.45-				53.45-
10100	002-002	TC	PEN CANCEL	009967	12/15/2014		3.50-				3.50-
10100	002-002	TC	PEN CANCEL	010606	12/15/2014		66.53-				66.53-
10100	002-002	TC	PEN CANCEL	010648	12/15/2014		72.85-				72.85-
10100	002-002	TC	PEN CANCEL	011346	12/15/2014		89.23-				89.23-
10100	002-002	TC	PEN CANCEL	011741	12/15/2014		83.93-				83.93-
10100	002-002	TC	PEN CANCEL	011890	12/15/2014		79.11-				79.11-
10100	002-002	TC	PEN CANCEL	013388	12/15/2014		94.30-				94.30-
10100	002-002	TC	PEN CANCEL	013554	12/15/2014		70.98-				70.98-
10100	002-002	TC	PEN CANCEL	013876	12/15/2014		169.60-				169.60-
10100	002-002	TC	PEN CANCEL	014167	12/15/2014		54.15-				54.15-
10100	002-002	TC	PEN CANCEL	014473	12/15/2014		33.03-				33.03-
10100	002-002	TC	PEN CANCEL	014784	12/15/2014		92.06-				92.06-
10100	002-002	TC	PEN CANCEL	014888	12/15/2014		4.80-				4.80-
10100	002-002	TC	PEN CANCEL	014890	12/15/2014		4.80-				4.80-
10100	002-002	TC	PEN CANCEL	014994	12/15/2014		73.87-				73.87-
10100	002-002	TC	PEN CANCEL	015030	12/15/2014		98.29-				98.29-
10100	002-002	TC	PEN CANCEL	015222	12/15/2014		4.41-				4.41-
10100	002-002	TC	PEN CANCEL	015371	12/15/2014		31.61-				31.61-
10100	002-002	TC	PEN CANCEL	015372	12/15/2014		31.61-				31.61-
10100	002-002	TC	PEN CANCEL	015490	12/15/2014		185.60-				185.60-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	015541	12/15/2014		172.00-				172.00-
10100	002-002	TC	PEN CANCEL	015565	12/15/2014		40.64-				40.64-
10100	002-002	TC	PEN CANCEL	015763	12/15/2014		74.32-				74.32-
10100	002-002	TC	PEN CANCEL	015935	12/15/2014		768.59-				768.59-
10100	002-002	TC	PEN CANCEL	016574	12/15/2014		49.84-				49.84-
10100	002-002	TC	PEN CANCEL	016602	12/15/2014		60.00-				60.00-
10100	002-002	TC	PEN CANCEL	016688	12/15/2014		855.44-				855.44-
10100	002-002	TC	PEN CANCEL	016900	12/15/2014		123.46-				123.46-
10100	002-002	TC	PEN CANCEL	017149	12/15/2014		228.49-				228.49-
10100	002-002	TC	PEN CANCEL	018474	12/15/2014		60.11-				60.11-
10100	002-002	TC	PEN CANCEL	018938	12/15/2014		136.62-				136.62-
10100	002-002	TC	PEN CANCEL	019042	12/15/2014		23.98-				23.98-
10100	002-002	TC	PEN CANCEL	019083	12/15/2014		84.00-				84.00-
10100	002-002	TC	PEN CANCEL	019277	12/15/2014		70.36-				70.36-
10100	002-002	TC	PEN CANCEL	019655	12/15/2014		27.41-				27.41-
10100	002-002	TC	PEN CANCEL	019685	12/15/2014		20.20-				20.20-
10100	002-002	TC	PEN CANCEL	019698	12/15/2014		54.38-				54.38-
10100	002-002	TC	PEN CANCEL	019916	12/15/2014		100.21-				100.21-
10100	002-002	TC	PEN CANCEL	020047	12/15/2014		67.87-				67.87-
10100	002-002	TC	PEN CANCEL	020196	12/15/2014		98.13-				98.13-
10100	002-002	TC	PEN CANCEL	095050	12/15/2014		.64-				.64-
10100	002-002	TC	PEN CANCEL	095117	12/15/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	095199	12/15/2014		.42-				.42-
10100	002-002	TC	PEN CANCEL	095305	12/15/2014		.69-				.69-
10100	002-002	TC	PEN CANCEL	096352	12/15/2014		.74-				.74-
10100	002-002	TC	PEN CANCEL	096457	12/15/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	096491	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	096853	12/15/2014		.85-				.85-
10100	002-002	TC	PEN CANCEL	097064	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	097240	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	097665	12/15/2014		.89-				.89-
10100	002-002	TC	PEN CANCEL	097861	12/15/2014		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	097976	12/15/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	098836	12/15/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	099557	12/15/2014		.69-				.69-
10100	002-002	TC	PEN CANCEL	099604	12/15/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	099664	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	099956	12/15/2014		.69-				.69-
10100	002-002	TC	PEN CANCEL	100054	12/15/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	101769	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	101810	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	102064	12/15/2014		.42-				.42-
10100	002-002	TC	PEN CANCEL	102193	12/15/2014		.53-				.53-
10100	002-002	TC	PEN CANCEL	111383	12/15/2014		3.80-				3.80-
10100	002-002	TC	PEN CANCEL	009073	12/16/2014		165.84-				165.84-
10100	002-002	TC	PEN CANCEL	095363	12/16/2014		.58-				.58-
10100	002-002	TC	PEN CANCEL	097499	12/16/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	099904	12/16/2014		.58-				.58-
10100	002-002	AS	ADD VAL CHG	801079	12/17/2014			394.68			394.68
10100	002-002	AS	ADD VAL CHG	801080	12/17/2014			2,327.54			2,327.54
10100	002-002	AS	ADD VAL CHG	801081	12/17/2014			3,704.10			3,704.10
10100	002-002	AS	ADD VAL CHG	801082	12/17/2014			1,886.42			1,886.42
10100	002-002	AS	ADD VAL CHG	801083	12/17/2014			51.00			51.00
10100	002-002	AS	ADD VAL CHG	801085	12/17/2014	2,144.06	214.40	2,144.06			4,502.52
10100	002-002	AS	ADD VAL CHG	801086	12/17/2014			660.66			660.66

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801087	12/17/2014			1,425.66			1,425.66
10100	002-002	AU	PEN CHANGES	008693	12/17/2014		638.61				638.61
10100	002-002	AS	DEL VAL CHG	015199	12/17/2014			405.34-			405.34-
10100	002-002	AS	DEL VAL CHG	016697	12/17/2014			2,802.22-			2,802.22-
10100	002-002	AS	DEL VAL CHG	016698	12/17/2014			4,525.47-			4,525.47-
10100	002-002	AS	DEL VAL CHG	018723	12/17/2014			2,273.70-			2,273.70-
10100	002-002	AS	DEL VAL CHG	021829	12/17/2014			343.66-			343.66-
10100	002-002	AS	DEL VAL CHG	020299	12/17/2014	2,357.40-	235.74-	2,357.40-			4,950.54-
10100	002-002	AS	DEL VAL CHG	015294	12/17/2014			1,382.28-			1,382.28-
10100	002-002	AS	DEL VAL CHG	019239	12/17/2014			3,555.82-			3,555.82-
10100	002-002	AU	PRM COL ADJ	008693	12/17/2014	6,386.18					6,386.18
10100	002-002	TC	PEN CANCEL	009233	12/18/2014		1,382.39-				1,382.39-
10100	002-002	TC	PEN CANCEL	801085	12/18/2014		214.40-				214.40-
10100	002-002	AU	PEN CHANGES	016007	12/19/2014		111.96				111.96
10100	002-002	TC	PEN CANCEL	018582	12/19/2014		81.96-				81.96-
10100	002-002	AU	PRM COL ADJ	016007	12/19/2014	1,119.68					1,119.68
10100	002-002	TC	PEN CANCEL	017413	12/22/2014		371.74-				371.74-
10100	002-002	AS	ADD VAL CHG	801090	12/23/2014			510.50			510.50
10100	002-002	TC	PEN CANCEL	015759	12/23/2014		40.66-				40.66-
10100	002-002	TC	PEN CANCEL	015760	12/23/2014		16.12-				16.12-
10100	002-002	TC	PEN CANCEL	008529	12/23/2014		362.67-				362.67-
10100	002-002	TC	PEN CANCEL	010149	12/23/2014		230.14-				230.14-
10100	002-002	TC	PEN CANCEL	011506	12/23/2014		4.00-				4.00-
10100	002-002	TC	PEN CANCEL	012287	12/23/2014		228.54-				228.54-
10100	002-002	TC	PEN CANCEL	015240	12/23/2014		36.00-				36.00-
10100	002-002	TC	PEN CANCEL	015790	12/23/2014		23.54-				23.54-
10100	002-002	TC	PEN CANCEL	016319	12/23/2014		109.47-				109.47-
10100	002-002	TC	PEN CANCEL	017227	12/23/2014		96.40-				96.40-
10100	002-002	TC	PEN CANCEL	018343	12/23/2014		59.16-				59.16-
10100	002-002	TC	PEN CANCEL	018622	12/23/2014		59.61-				59.61-
10100	002-002	TC	PEN CANCEL	018762	12/23/2014		194.13-				194.13-
10100	002-002	TC	PEN CANCEL	019231	12/23/2014		99.08-				99.08-
10100	002-002	TC	PEN CANCEL	021349	12/23/2014		120.00-				120.00-
10100	002-002	TC	PEN CANCEL	021762	12/23/2014		9.06-				9.06-
10100	002-002	TC	PEN CANCEL	096181	12/23/2014		.48-				.48-
10100	002-002	TC	PEN CANCEL	099028	12/23/2014		.80-				.80-
10100	002-002	AS	DEL VAL CHG	012852	12/23/2014			806.99-			806.99-
10100	002-002	TC	PEN CANCEL	800868	12/30/2014		3.73-				3.73-
10100	002-002	TC	COLLECTION		12/31/2014	272,440.97-	17,060.34-	290,607.38-			580,108.69-
10100	002-002	AU	PEN CHANGES	500002	12/31/2014		108.44				108.44
10100	002-002	AU	PEN CHANGES	013095	12/31/2014		2.63				2.63
10100	002-002	AU	PEN CHANGES	101501	12/31/2014		1.00				1.00
10100	002-002	AU	PRM COL ADJ	500002	12/31/2014	1,084.43					1,084.43
10100	002-002	AU	PRM COL ADJ	013095	12/31/2014	26.39					26.39
10100	002-002	AU	PRM COL ADJ	101501	12/31/2014	10.04		10.04			20.08
10100	002-002	TC	PEN CANCEL	015660	01/05/2015		249.05-				249.05-
10100	002-002	AS	ADD VAL CHG	801138	01/07/2015	654.36	65.43	654.36			1,374.15
10100	002-002	AS	ADD VAL CHG	801204	01/07/2015			1,890.70			1,890.70
10100	002-002	TC	PEN CANCEL	012304	01/07/2015		22.05-				22.05-
10100	002-002	TC	PEN CANCEL	013234	01/07/2015		114.91-				114.91-
10100	002-002	TC	PEN CANCEL	014658	01/07/2015		110.41-				110.41-
10100	002-002	TC	PEN CANCEL	014670	01/07/2015		4.79-				4.79-
10100	002-002	TC	PEN CANCEL	015728	01/07/2015		82.08-				82.08-
10100	002-002	TC	PEN CANCEL	015906	01/07/2015		1.60-				1.60-
10100	002-002	TC	PEN CANCEL	015909	01/07/2015		1.60-				1.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	017451	01/07/2015		5.33-				5.33-
10100	002-002	TC	PEN CANCEL	018392	01/07/2015		.30-				.30-
10100	002-002	TC	PEN CANCEL	094789	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	094790	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	094808	01/07/2015		.82-				.82-
10100	002-002	TC	PEN CANCEL	094822	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	094917	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	094974	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	094996	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095000	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095027	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	095063	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	095078	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	095343	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095360	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	095393	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095433	01/07/2015		.60-				.60-
10100	002-002	TC	PEN CANCEL	095489	01/07/2015		.79-				.79-
10100	002-002	TC	PEN CANCEL	095517	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	095548	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	095551	01/07/2015		.57-				.57-
10100	002-002	TC	PEN CANCEL	095602	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	095610	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	095621	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	095632	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	095661	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	095694	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095757	01/07/2015		.50-				.50-
10100	002-002	TC	PEN CANCEL	095793	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	095831	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095842	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	095853	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	095987	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	096022	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096024	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	096146	01/07/2015		.68-				.68-
10100	002-002	TC	PEN CANCEL	096161	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	096168	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	096179	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	096217	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	096250	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096398	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	096486	01/07/2015		.68-				.68-
10100	002-002	TC	PEN CANCEL	096515	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	096624	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096663	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	096752	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	096755	01/07/2015		.68-				.68-
10100	002-002	TC	PEN CANCEL	096786	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096789	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	096808	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096809	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096812	01/07/2015		.81-				.81-
10100	002-002	TC	PEN CANCEL	096830	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	096865	01/07/2015		.81-				.81-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	096873	01/07/2015		.79-				.79-
10100	002-002	TC	PEN CANCEL	096885	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	096913	01/07/2015		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	096924	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	096928	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	096929	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	096944	01/07/2015		.66-				.66-
10100	002-002	TC	PEN CANCEL	096956	01/07/2015		.79-				.79-
10100	002-002	TC	PEN CANCEL	097008	01/07/2015		.82-				.82-
10100	002-002	TC	PEN CANCEL	097009	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	097038	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	097141	01/07/2015		.56-				.56-
10100	002-002	TC	PEN CANCEL	097153	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	097262	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	097277	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	097368	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	097370	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	097478	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	097523	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	097605	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	097747	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	097863	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	097893	01/07/2015		.79-				.79-
10100	002-002	TC	PEN CANCEL	097904	01/07/2015		.49-				.49-
10100	002-002	TC	PEN CANCEL	097916	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	098067	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	098248	01/07/2015		.81-				.81-
10100	002-002	TC	PEN CANCEL	098292	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	098293	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	098419	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	098560	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	098599	01/07/2015		.49-				.49-
10100	002-002	TC	PEN CANCEL	098613	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	098716	01/07/2015		.85-				.85-
10100	002-002	TC	PEN CANCEL	098735	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	098887	01/07/2015		.57-				.57-
10100	002-002	TC	PEN CANCEL	098895	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	098917	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	099019	01/07/2015		.79-				.79-
10100	002-002	TC	PEN CANCEL	099058	01/07/2015		.56-				.56-
10100	002-002	TC	PEN CANCEL	099071	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	099082	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	099131	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	099133	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	099254	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	099269	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	099281	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	099299	01/07/2015		.66-				.66-
10100	002-002	TC	PEN CANCEL	099361	01/07/2015		.74-				.74-
10100	002-002	TC	PEN CANCEL	099370	01/07/2015		.50-				.50-
10100	002-002	TC	PEN CANCEL	099406	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	099435	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	099440	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	099511	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	099527	01/07/2015		.48-				.48-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	099529	01/07/2015		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	099554	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	099792	01/07/2015		.49-				.49-
10100	002-002	TC	PEN CANCEL	099863	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	099871	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	099876	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	099925	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	099939	01/07/2015		.66-				.66-
10100	002-002	TC	PEN CANCEL	100025	01/07/2015		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	100031	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	100137	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	100167	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100222	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	100273	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	100351	01/07/2015		.74-				.74-
10100	002-002	TC	PEN CANCEL	100416	01/07/2015		.58-				.58-
10100	002-002	TC	PEN CANCEL	100417	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	100621	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	100691	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	100706	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	100707	01/07/2015		.85-				.85-
10100	002-002	TC	PEN CANCEL	100733	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	100760	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	100841	01/07/2015		.49-				.49-
10100	002-002	TC	PEN CANCEL	100856	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100888	01/07/2015		.49-				.49-
10100	002-002	TC	PEN CANCEL	100923	01/07/2015		.68-				.68-
10100	002-002	TC	PEN CANCEL	100963	01/07/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	101014	01/07/2015		.56-				.56-
10100	002-002	TC	PEN CANCEL	101017	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	101063	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	101223	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	101230	01/07/2015		1.06-				1.06-
10100	002-002	TC	PEN CANCEL	101274	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	101289	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	101331	01/07/2015		.66-				.66-
10100	002-002	TC	PEN CANCEL	101335	01/07/2015		.55-				.55-
10100	002-002	TC	PEN CANCEL	101374	01/07/2015		.48-				.48-
10100	002-002	TC	PEN CANCEL	101408	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	101501	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	101507	01/07/2015		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	101620	01/07/2015		.82-				.82-
10100	002-002	TC	PEN CANCEL	101714	01/07/2015		.50-				.50-
10100	002-002	TC	PEN CANCEL	101733	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	101775	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	101811	01/07/2015		.91-				.91-
10100	002-002	TC	PEN CANCEL	101916	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	101951	01/07/2015		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	102007	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	102039	01/07/2015		.37-				.37-
10100	002-002	TC	PEN CANCEL	102074	01/07/2015		.44-				.44-
10100	002-002	TC	PEN CANCEL	102084	01/07/2015		.53-				.53-
10100	002-002	TC	PEN CANCEL	102107	01/07/2015		.91-				.91-
10100	002-002	TC	PEN CANCEL	102236	01/07/2015		.50-				.50-
10100	002-002	TC	PEN CANCEL	102296	01/07/2015		.96-				.96-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	102309	01/07/2015		.69-				.69-
10100	002-002	TC	PEN CANCEL	102333	01/07/2015		.64-				.64-
10100	002-002	TC	PEN CANCEL	102362	01/07/2015		.66-				.66-
10100	002-002	AS	DEL VAL CHG	015206	01/07/2015			2,461.41-			2,461.41-
10100	002-002	AU	PRM COL ADJ	021235	01/07/2015			858.69			858.69
10100	002-002	AU	PRM COL ADJ	018052	01/07/2015			960.49			960.49
10100	002-002	TC	PEN CANCEL	007892	01/08/2015		215.49-				215.49-
10100	002-002	TC	PEN CANCEL	016656	01/08/2015		120.00-				120.00-
10100	002-002	TC	PEN CANCEL	008605	01/09/2015		270.38-				270.38-
10100	002-002	TC	PEN CANCEL	095531	01/09/2015		.42-				.42-
10100	002-002	TC	PEN CANCEL	008208	01/12/2015		112.66-				112.66-
10100	002-002	AS	ADD VAL CHG	801228	01/14/2015			2,960.08			2,960.08
10100	002-002	AS	ADD VAL CHG	801236	01/14/2015			1,139.82			1,139.82
10100	002-002	AS	DEL VAL CHG	012051	01/14/2015			3,280.10-			3,280.10-
10100	002-002	AS	DEL VAL CHG	012637	01/14/2015			1,551.53-			1,551.53-
10100	002-002	AS	ADD VAL CHG	801270	01/21/2015			1,103.36			1,103.36
10100	002-002	TC	PEN CANCEL	008693	01/21/2015		638.61-				638.61-
10100	002-002	TC	PEN CANCEL	111330	01/21/2015		.53-				.53-
10100	002-002	AS	DEL VAL CHG	020615	01/21/2015			1,802.72-			1,802.72-
10100	002-002	AU	PRM COL ADJ	017952	01/21/2015			2,988.36			2,988.36
10100	002-002	TC	PEN CANCEL	008892	01/30/2015		395.01-				395.01-
10100	002-002	TC	COLLECTION		01/31/2015	114,836.87-	9,038.08-	566,762.64-			690,637.59-
10100	002-002	AS	ADD VAL CHG	801288	02/04/2015			241.92			241.92
10100	002-002	AS	DEL VAL CHG	019378	02/04/2015			1,080.03-			1,080.03-
10100	002-002	TC	PEN CANCEL	020784	02/18/2015		226.67-				226.67-
10100	002-002	AS	ADD VAL CHG	801335	02/25/2015	37.33	3.73	37.33			78.39
10100	002-002	AS	ADD VAL CHG	801373	02/25/2015			2,281.46			2,281.46
10100	002-002	AS	DEL VAL CHG	016283	02/25/2015			2,962.55-			2,962.55-
10100	002-002	TC	COLLECTION		02/28/2015	60,269.21-	5,799.89-	723,345.96-			789,415.06-
10100	002-002	AS	ADD VAL CHG	801344	03/04/2015	37.33	3.73	37.33			78.39
10100	002-002	AS	ADD VAL CHG	801364	03/11/2015	37.33	3.73	37.33			78.39
10100	002-002	AS	ADD VAL CHG	801374	03/11/2015			104.38			104.38
10100	002-002	AS	ADD VAL CHG	801379	03/11/2015	797.82	79.78	797.82			1,675.42
10100	002-002	AS	DEL VAL CHG	018671	03/11/2015			104.38-			104.38-
10100	002-002	AU	ADD SP ASST	018671	03/12/2015			104.38			104.38
10100	002-002	AU	DEL SP ASST	801379	03/12/2015	797.82-	79.78-	797.82-			1,675.42-
10100	002-002	AU	DEL SP ASST	801374	03/12/2015			104.38-			104.38-
10100	002-002	AS	ADD VAL CHG	801417	03/18/2015			544.74			544.74
10100	002-002	AS	ADD VAL CHG	801431	03/18/2015			2,126.66			2,126.66
10100	002-002	AS	DEL VAL CHG	801270	03/18/2015			1,103.36-			1,103.36-
10100	002-002	AS	DEL VAL CHG	011502	03/18/2015			2,393.34-			2,393.34-
10100	002-002	TC	PEN CANCEL	014998	03/23/2015		173.96-				173.96-
10100	002-002	TC	COLLECTION		03/31/2015	62,512.41-	6,076.89-	2819,844.72-			2,888,434.02-
10100	002-002	AS	ADD VAL CHG	801433	04/08/2015	37.33	3.73	37.33			78.39
10100	002-002	TC	PEN CANCEL	801344	04/08/2015		3.73-				3.73-
10100	002-002	AU	PRM COL ADJ	020713	04/09/2015			1,136.77			1,136.77
10100	002-002	DP	2ND PEN CHG		04/10/2015				90,262.29	24,480.00	114,742.29
10100	002-002	TC	COLLECTION		04/10/2015	42,791.08-	4,274.26-	6847,606.91-			6,894,672.25-
10100	002-002	AU	PRM COL ADJ	016582	04/10/2015			186.33			186.33
10100	002-002	TC	PEN CANCEL	009177	04/16/2015				204.48-	10.00-	214.48-
10100	002-002	TC	PEN CANCEL	098225	04/16/2015				.42-	10.00-	10.42-
10100	002-002	TC	PEN CANCEL	801364	04/17/2015		3.73-				3.73-
10100	002-002	TC	PEN CANCEL	801364	04/17/2015				3.73-	10.00-	13.73-
10100	002-002	TC	PEN CANCEL	008044	04/17/2015				96.35-	10.00-	106.35-
10100	002-002	TC	PEN CANCEL	011892	04/17/2015				85.35-	10.00-	95.35-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	021413	04/20/2015				22.36-	10.00-	32.36-
10100	002-002	TC	PEN CANCEL	101746	04/21/2015				.53-	10.00-	10.53-
10100	002-002	AU	PEN CHANGES	017801	04/22/2015				90.97	10.00	100.97
10100	002-002	AU	PEN CHANGES	017887	04/22/2015				320.01	10.00	330.01
10100	002-002	AU	PEN CHANGES	019888	04/22/2015				70.52	10.00	80.52
10100	002-002	TC	PEN CANCEL	008709	04/22/2015				700.57-	10.00-	710.57-
10100	002-002	TC	PEN CANCEL	013388	04/22/2015				94.30-	10.00-	104.30-
10100	002-002	TC	PEN CANCEL	013390	04/22/2015				48.06-	10.00-	58.06-
10100	002-002	TC	PEN CANCEL	015490	04/22/2015				185.60-	10.00-	195.60-
10100	002-002	TC	PEN CANCEL	017446	04/22/2015				64.54-	10.00-	74.54-
10100	002-002	TC	PEN CANCEL	019042	04/22/2015				23.98-	10.00-	33.98-
10100	002-002	TC	PEN CANCEL	019655	04/22/2015				27.41-	10.00-	37.41-
10100	002-002	TC	PEN CANCEL	019930	04/22/2015				83.22-	10.00-	93.22-
10100	002-002	TC	PEN CANCEL	100012	04/22/2015				1.01-	10.00-	11.01-
10100	002-002	AU	PRM COL ADJ	017801	04/22/2015			909.74			909.74
10100	002-002	AU	PRM COL ADJ	017887	04/22/2015			3,200.10			3,200.10
10100	002-002	AU	PRM COL ADJ	019888	04/22/2015			705.29			705.29
10100	002-002	TC	PEN CANCEL	801433	04/27/2015		3.73-				3.73-
10100	002-002	TC	PEN CANCEL	801433	04/27/2015				3.73-	10.00-	13.73-
10100	002-002	TC	PEN CANCEL	014361	04/27/2015				125.60-	10.00-	135.60-
10100	002-002	TC	PEN CANCEL	014388	04/27/2015				277.80-	10.00-	287.80-
10100	002-002	TC	PEN CANCEL	014389	04/27/2015				290.88-	10.00-	300.88-
10100	002-002	TC	PEN CANCEL	019082	04/27/2015				114.93-	10.00-	124.93-
10100	002-002	TC	PEN CANCEL	008763	04/28/2015				432.43-	10.00-	442.43-
10100	002-002	AU	PEN CHANGES	010041	04/29/2015				71.12	10.00	81.12
10100	002-002	TC	PEN CANCEL	011190	04/29/2015				27.10-	10.00-	37.10-
10100	002-002	AU	PRM COL ADJ	010041	04/29/2015			711.20			711.20
10100	002-002	TC	COLLECTION		04/30/2015	10,733.24-	1,065.76-	181,498.54-	15,234.82-	1,300.00-	209,832.36-
10100	002-002	TC	PEN CANCEL	008172	05/04/2015				170.19-	10.00-	180.19-
10100	002-002	TC	PEN CANCEL	020098	05/04/2015				136.51-	10.00-	146.51-
10100	002-002	AU	PRM COL ADJ	007715	05/04/2015			1,771.47	177.14	10.00	1,958.61
10100	002-002	TC	PEN CANCEL	015654	05/06/2015				58.26-	10.00-	68.26-
10100	002-002	TC	PEN CANCEL	111058	05/07/2015				.53-	10.00-	10.53-
10100	002-002	AU	PRM COL ADJ	021177	05/08/2015			60.25	6.02	10.00	76.27
10100	002-002	TC	PEN CANCEL	021176	05/11/2015				94.51-	10.00-	104.51-
10100	002-002	TC	PEN CANCEL	021177	05/11/2015				6.02-	10.00-	16.02-
10100	002-002	TC	PEN CANCEL	100818	05/11/2015				1.01-	10.00-	11.01-
10100	002-002	AS	ADD VAL CHG	801593	05/13/2015	905.94	90.59	905.94	90.59	10.00	2,003.06
10100	002-002	AS	ADD VAL CHG	801594	05/13/2015	54.48	5.44	54.48	5.44	10.00	129.84
10100	002-002	AU	PEN CHANGES	111917	05/13/2015		1.44		1.44	10.00	12.88
10100	002-002	AU	PRM COL ADJ	111917	05/13/2015	14.47		14.47			28.94
10100	002-002	TC	PEN CANCEL	111917	05/18/2015		1.44-				1.44-
10100	002-002	AS	ADD VAL CHG	801624	05/20/2015	975.18	97.51	975.18	97.51	10.00	2,155.38
10100	002-002	AS	ADD VAL CHG	801656	05/20/2015	386.59	38.65	386.59	38.65	10.00	860.48
10100	002-002	TC	PEN CANCEL	111917	05/20/2015				1.44-	10.00-	11.44-
10100	002-002	TC	PEN CANCEL	019505	05/22/2015				165.86-	10.00-	175.86-
10100	002-002	TC	PEN CANCEL	017216	05/28/2015				84.11-	10.00-	94.11-
10100	002-002	TC	PEN CANCEL	801593	05/28/2015		90.59-				90.59-
10100	002-002	TC	PEN CANCEL	801593	05/28/2015				90.59-	10.00-	100.59-
10100	002-002	TC	PEN CANCEL	020087	05/28/2015				21.27-	10.00-	31.27-
10100	002-002	TC	COLLECTION		05/31/2015	41,987.79-	3,914.06-	157,476.41-	14,724.21-	1,400.00-	219,502.47-
10100	002-002	TC	PEN CANCEL	008149	05/31/2015		192.53-				192.53-
10100	002-002	TC	PEN CANCEL	008149	05/31/2015				192.53-	10.00-	202.53-
10100	002-002	TC	PEN CANCEL	095002	06/05/2015				.42-	10.00-	10.42-
10100	002-002	TC	PEN CANCEL	801656	06/08/2015		38.65-				38.65-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	801656	06/08/2015				38.65-	10.00-	48.65-
10100	002-002	TC	PEN CANCEL	801594	06/08/2015		5.44-				5.44-
10100	002-002	TC	PEN CANCEL	801594	06/08/2015				5.44-	10.00-	15.44-
10100	002-002	TC	PEN CANCEL	010565	06/10/2015				82.66-	10.00-	92.66-
10100	002-002	TC	PEN CANCEL	016810	06/12/2015		181.33-				181.33-
10100	002-002	TC	PEN CANCEL	016810	06/12/2015				181.33-	10.00-	191.33-
10100	002-002	TC	PEN CANCEL	800516	06/15/2015		57.55-				57.55-
10100	002-002	TC	PEN CANCEL	800516	06/15/2015				57.55-	10.00-	67.55-
10100	002-002	TC	PEN CANCEL	008342	06/23/2015				139.57-	10.00-	149.57-
10100	002-002	TC	PEN CANCEL	012709	06/23/2015				100.52-	10.00-	110.52-
10100	002-002	TC	PEN CANCEL	014171	06/24/2015		44.19-				44.19-
10100	002-002	TC	PEN CANCEL	014171	06/24/2015				44.19-	10.00-	54.19-
10100	002-002	TC	PEN CANCEL	009974	06/29/2015				24.59-	10.00-	34.59-
10100	002-002	TC	PEN CANCEL	011145	06/29/2015				2.60-	10.00-	12.60-
10100	002-002	TC	COLLECTION		06/30/2015	130,946.59-	12,766.74-	305,487.56-	29,869.70-	4,300.00-	483,370.59-
10100	002-002	TC	DEL SP ASST	014196	06/30/2015	51.20-	5.12-	51.20-	5.12-	10.00-	122.64-
10100	002-002	TC	DEL SP ASST	014197	06/30/2015	16.17-	1.61-	16.17-	1.61-	10.00-	45.56-
10100	002-002	TC	DEL SP ASST	014198	06/30/2015	46.93-	4.69-	46.93-	4.69-	10.00-	113.24-
10100	002-002	TC	DEL SP ASST	014204	06/30/2015	181.33-	18.13-	181.33-	18.13-	10.00-	408.92-
10100	002-002	TC	DEL SP ASST	014205	06/30/2015	88.00-	8.80-	88.00-	8.80-	10.00-	203.60-
10100	002-002	TC	DEL SP ASST	014208	06/30/2015			26.66-	2.66-	10.00-	39.32-
10100	002-002	TC	DEL SP ASST	021695	06/30/2015			88.00-	8.80-	10.00-	106.80-
10100	002-002	TC	DEL SP ASST	021696	06/30/2015	293.34-	29.33-	293.34-	29.33-	10.00-	655.34-
10100	002-002	TC	DEL SP ASST	021698	06/30/2015	106.67-	10.66-	106.67-	10.66-	10.00-	244.66-
10100	002-002	TC	DEL SP ASST	021702	06/30/2015	80.88-	8.08-	80.88-	8.08-	10.00-	187.92-
10100	002-002	TC	DEL SP ASST	021715	06/30/2015	42.66-	4.26-	42.66-	4.26-	10.00-	103.84-
10100	002-002	TC	DEL SP ASST	021716	06/30/2015	117.33-	11.73-	117.33-	11.73-	10.00-	268.12-
10100	002-002	TC	DEL SP ASST	021725	06/30/2015	146.67-	14.66-	146.67-	14.66-	10.00-	332.66-
10100	002-002	TC	DEL SP ASST	021736	06/30/2015	96.00-	9.60-	96.00-	9.60-	10.00-	221.20-
10100	002-002	TC	DEL SP ASST	021739	06/30/2015	80.00-	8.00-	80.00-	8.00-	10.00-	186.00-
10100	002-002	TC	DEL SP ASST	021740	06/30/2015			192.00-	19.20-	10.00-	221.20-
10100	002-002	TC	DEL SP ASST	021755	06/30/2015	80.00-	8.00-	80.00-	8.00-	10.00-	186.00-
10100	002-002	TC	DEL SP ASST	021765	06/30/2015	373.34-	37.33-	373.34-	37.33-	10.00-	831.34-
10100	002-002	TC	DEL SP ASST	021772	06/30/2015			106.67-	10.66-	10.00-	127.33-
10100	002-002	TC	DEL SP ASST	021773	06/30/2015	202.67-	20.26-	202.67-	20.26-	10.00-	455.86-
10100	002-002	TC	DEL SP ASST	021777	06/30/2015			106.67-	10.66-	10.00-	127.33-
10100	002-002	TC	DEL SP ASST	021793	06/30/2015	149.33-	14.93-	149.33-	14.93-	10.00-	338.52-
10100	002-002	TC	DEL SP ASST	021802	06/30/2015	165.33-	16.53-	165.33-	16.53-	10.00-	373.72-
10100	002-002	TC	DEL SP ASST	021820	06/30/2015	213.34-	21.33-	213.34-	21.33-	10.00-	479.34-
10100	002-002	TC	DEL SP ASST	021835	06/30/2015	176.00-	17.60-	176.00-	17.60-	10.00-	397.20-
10100	002-002	TC	DEL SP ASST	021843	06/30/2015	144.00-	14.40-	144.00-	14.40-	10.00-	326.80-
10100	002-002	TC	DEL SP ASST	021844	06/30/2015	129.07-	12.90-	129.07-	12.90-	10.00-	293.94-
10100	002-002	TC	DEL SP ASST	021850	06/30/2015	74.66-	7.46-	74.66-	7.46-	10.00-	174.24-
10100	002-002	TC	DEL SP ASST	021852	06/30/2015			53.33-	5.33-	10.00-	68.66-
10100	002-002	TC	DEL SP ASST	021860	06/30/2015	53.33-	5.33-	53.33-	5.33-	10.00-	127.32-
10100	002-002	TC	DEL SP ASST	021861	06/30/2015	122.67-	12.26-	122.67-	12.26-	10.00-	279.86-
10100	002-002	TC	DEL SP ASST	021862	06/30/2015	16.00-	1.60-	16.00-	1.60-	10.00-	45.20-
10100	002-002	TC	DEL SP ASST	021865	06/30/2015	80.00-	8.00-	80.00-	8.00-	10.00-	186.00-
10100	002-002	TC	DEL SP ASST	021866	06/30/2015	64.00-	6.40-	64.00-	6.40-	10.00-	150.80-
10100	002-002	TC	DEL SP ASST	021871	06/30/2015	72.00-	7.20-	72.00-	7.20-	10.00-	168.40-
10100	002-002	TC	DEL SP ASST	021873	06/30/2015			229.34-	22.93-	10.00-	262.27-
10100	002-002	TC	DEL SP ASST	021874	06/30/2015			39.46-	3.94-	10.00-	53.40-
10100	002-002	TC	DEL SP ASST	021875	06/30/2015	89.60-	8.96-	89.60-	8.96-	10.00-	207.12-
10100	002-002	AU	PRM COL ADJ	008716	06/30/2015			4,298.80	429.88	10.00	4,738.68

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 002-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,301,516.20	85,391.47	14,301,516.20	90,262.29	24,480.00	28,803,166.16	*
			PRIOR YTD ADJ			10,220.60-	12,167.80-	20,574.16-	3,150.96-	270.00-	46,383.52-	
			MTD ADJ CREDIT			3,552.52-	682.32-	4,394.65-	1,116.86-	490.00-	10,236.35-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			13,773.12-	12,850.12-	24,968.81-	4,267.82-	760.00-	56,619.87-	*
			MTD COLLECTIONS			130,946.59-	12,766.74-	305,487.56-	29,869.70-	4,300.00-	483,370.59-	
			PR MO REAC BILL					4,298.80	429.88	10.00	4,738.68	
			YTD COLLECTIONS			14,162,233.88-	59,996.02-	14,008,698.76-	59,215.69-	6,970.00-	28,297,114.35-	*
			UNPAID BALANCE			125,509.20	12,545.33	267,848.63	26,778.78	16,750.00	449,431.94	*
10100	002-007	DP	TAX CHARGE		08/13/2014	2685,376.83		2685,376.83			5,370,753.66	
10100	002-007	TC	COLLECTION		08/31/2014	702.35-		702.35-			1,404.70-	
10100	002-007	AS	ADD VAL CHG	800188	09/17/2014	2,000.06		2,000.06			4,000.12	
10100	002-007	AS	ADD VAL CHG	800419	09/17/2014	24.00		24.00			48.00	
10100	002-007	TC	COLLECTION		09/30/2014	152,996.36-		108,851.48-			261,847.84-	
10100	002-007	AU	PRM COL ADJ	122415	10/07/2014	58.66		58.66			117.32	
10100	002-007	AU	PRM COL ADJ	117362	10/07/2014	8.00		8.00			16.00	
10100	002-007	AU	PRM COL ADJ	115043	10/07/2014	8.03		8.03			16.06	
10100	002-007	AU	PRM COL ADJ	108937	10/10/2014	3.73		3.73			7.46	
10100	002-007	AU	PRM COL ADJ	105004	10/10/2014	3.73					3.73	
10100	002-007	AS	ADD VAL CHG	800645	10/15/2014	5.33		5.33			10.66	
10100	002-007	AS	DEL VAL CHG	105045	10/15/2014	10.66-		10.66-			21.32-	
10100	002-007	AS	ADD VAL CHG	800751	10/22/2014	13.86		13.86			27.72	
10100	002-007	AS	DEL VAL CHG	108903	10/22/2014	19.20-		19.20-			38.40-	
10100	002-007	TC	COLLECTION		10/31/2014	141,621.73-		71,676.45-			213,298.18-	
10100	002-007	AS	ADD VAL CHG	800897	11/19/2014	1,285.84		1,285.84			2,571.68	
10100	002-007	AS	ADD VAL CHG	800898	11/19/2014	642.92		642.92			1,285.84	
10100	002-007	AS	ADD VAL CHG	800899	11/19/2014	1,285.84		1,285.84			2,571.68	
10100	002-007	AS	ADD VAL CHG	800900	11/19/2014	1,098.32		1,098.32			2,196.64	
10100	002-007	AS	ADD VAL CHG	800901	11/19/2014	1,543.01		1,543.01			3,086.02	
10100	002-007	AS	ADD VAL CHG	800902	11/19/2014	849.19		849.19			1,698.38	
10100	002-007	AS	ADD VAL CHG	800903	11/19/2014	3,830.76		3,830.76			7,661.52	
10100	002-007	AS	DEL VAL CHG	017915	11/19/2014	11,054.38-		11,054.38-			22,108.76-	
10100	002-007	AS	DEL VAL CHG	017917	11/19/2014	6,151.54-		6,151.54-			12,303.08-	
10100	002-007	AS	DEL VAL CHG	017920	11/19/2014	7,404.73-		7,404.73-			14,809.46-	
10100	002-007	AS	DEL VAL CHG	017921	11/19/2014	6,796.41-		6,796.41-			13,592.82-	
10100	002-007	AS	DEL VAL CHG	017923	11/19/2014	20,136.92-		20,136.92-			40,273.84-	
10100	002-007	AS	DEL VAL CHG	017926	11/19/2014	5,730.97-		5,730.97-			11,461.94-	
10100	002-007	AS	DEL VAL CHG	017948	11/19/2014	17,327.51-		17,327.51-			34,655.02-	
10100	002-007	TC	COLLECTION		11/30/2014	447,591.43-		79,712.64-			527,304.07-	
10100	002-007	AS	ADD VAL CHG	800988	12/05/2014	63,295.04		63,295.04			126,590.08	
10100	002-007	AS	DEL VAL CHG	017946	12/05/2014	106,804.85-		106,804.85-			213,609.70-	
10100	002-007	AU	PRM COL ADJ	108198	12/05/2014	5.33		5.33			10.66	
10100	002-007	DP	1ST PEN CHG		12/10/2014		30,267.41				30,267.41	
10100	002-007	TC	COLLECTION		12/10/2014	1534,192.37-		73,758.02-			1,607,950.39-	
10100	002-007	TC	PEN CANCEL	104092	12/12/2014		.69-				.69-	
10100	002-007	TC	PEN CANCEL	104286	12/12/2014		.53-				.53-	
10100	002-007	TC	PEN CANCEL	106082	12/12/2014		.57-				.57-	
10100	002-007	TC	PEN CANCEL	018003	12/15/2014		1,807.46-				1,807.46-	
10100	002-007	TC	PEN CANCEL	018595	12/15/2014		2,430.21-				2,430.21-	
10100	002-007	TC	PEN CANCEL	018596	12/15/2014		3,480.82-				3,480.82-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	018597	12/15/2014		237.39-				237.39-
10100	002-007	TC	PEN CANCEL	018598	12/15/2014		3,668.38-				3,668.38-
10100	002-007	TC	PEN CANCEL	018599	12/15/2014		54.76-				54.76-
10100	002-007	TC	PEN CANCEL	018603	12/15/2014		1,367.68-				1,367.68-
10100	002-007	TC	PEN CANCEL	018609	12/15/2014		133.69-				133.69-
10100	002-007	TC	PEN CANCEL	018610	12/15/2014		203.16-				203.16-
10100	002-007	TC	PEN CANCEL	018611	12/15/2014		1,092.83-				1,092.83-
10100	002-007	TC	PEN CANCEL	018612	12/15/2014		187.07-				187.07-
10100	002-007	TC	PEN CANCEL	102460	12/15/2014		1.01-				1.01-
10100	002-007	TC	PEN CANCEL	102838	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	103016	12/15/2014		1.06-				1.06-
10100	002-007	TC	PEN CANCEL	103181	12/15/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	103287	12/15/2014		1.06-				1.06-
10100	002-007	TC	PEN CANCEL	103383	12/15/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	103708	12/15/2014		.54-				.54-
10100	002-007	TC	PEN CANCEL	103990	12/15/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	104259	12/15/2014		.64-				.64-
10100	002-007	TC	PEN CANCEL	104523	12/15/2014		.53-				.53-
10100	002-007	TC	PEN CANCEL	105106	12/15/2014		1.33-				1.33-
10100	002-007	TC	PEN CANCEL	105194	12/15/2014		.53-				.53-
10100	002-007	TC	PEN CANCEL	105477	12/15/2014		.53-				.53-
10100	002-007	TC	PEN CANCEL	107141	12/15/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	107195	12/15/2014		.53-				.53-
10100	002-007	TC	PEN CANCEL	107653	12/15/2014		.37-				.37-
10100	002-007	TC	PEN CANCEL	108403	12/15/2014		.37-				.37-
10100	002-007	TC	PEN CANCEL	108565	12/15/2014		.55-				.55-
10100	002-007	TC	PEN CANCEL	108728	12/15/2014		.37-				.37-
10100	002-007	TC	PEN CANCEL	108779	12/15/2014		.64-				.64-
10100	002-007	TC	PEN CANCEL	109005	12/15/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	109218	12/15/2014		.64-				.64-
10100	002-007	TC	PEN CANCEL	109397	12/15/2014		.37-				.37-
10100	002-007	TC	PEN CANCEL	109657	12/15/2014		.64-				.64-
10100	002-007	TC	PEN CANCEL	110265	12/15/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	110581	12/15/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	112276	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	112298	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	112437	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	112579	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	113041	12/15/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	113523	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	113581	12/15/2014		1.39-				1.39-
10100	002-007	TC	PEN CANCEL	113613	12/15/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	113696	12/15/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	113874	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	114303	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	114424	12/15/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	114861	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	115370	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	115995	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	116210	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	116399	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	116894	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	117720	12/15/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	117836	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	117994	12/15/2014		.80-				.80-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	118139	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	118537	12/15/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	119038	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	120086	12/15/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	121144	12/15/2014		9.60-				9.60-
10100	002-007	TC	PEN CANCEL	121289	12/15/2014		26.66-				26.66-
10100	002-007	TC	PEN CANCEL	121509	12/15/2014		9.60-				9.60-
10100	002-007	TC	PEN CANCEL	121552	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122003	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	122259	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122513	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122722	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	122744	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	122981	12/15/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	122989	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	123053	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	123166	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123171	12/15/2014		7.46-				7.46-
10100	002-007	TC	PEN CANCEL	123227	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	123377	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	123399	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	123462	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	123511	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	123569	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123621	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123959	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	124045	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	124046	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	124178	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	124439	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	124571	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	124653	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125519	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	125566	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	125605	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	125621	12/15/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	125641	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	125751	12/15/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	125808	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126091	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126092	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126109	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126284	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126337	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126399	12/15/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	126596	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126628	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	126650	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126718	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126798	12/15/2014		7.46-				7.46-
10100	002-007	TC	PEN CANCEL	127040	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127374	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	127375	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	127516	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	127562	12/15/2014		5.86-				5.86-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	127689	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127746	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	127752	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127771	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127836	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127950	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128085	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	128159	12/15/2014		12.80-				12.80-
10100	002-007	TC	PEN CANCEL	128622	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	128632	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128705	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128761	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128793	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128839	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	129003	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	129048	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	129156	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	129299	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	129306	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	129427	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129437	12/15/2014		12.26-				12.26-
10100	002-007	TC	PEN CANCEL	129636	12/15/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	130694	12/15/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	130702	12/15/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	130735	12/15/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	130909	12/15/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	132320	12/15/2014		8.53-				8.53-
10100	002-007	TC	PEN CANCEL	133511	12/15/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	122011	12/16/2014		3.21-				3.21-
10100	002-007	TC	PEN CANCEL	122030	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	122071	12/16/2014		2.14-				2.14-
10100	002-007	TC	PEN CANCEL	122120	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122136	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	122159	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122191	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	122207	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122216	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122329	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122348	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122367	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	122430	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122552	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122556	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122579	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	122644	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	122661	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122959	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	123033	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123125	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	123192	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123235	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123770	12/16/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	123843	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	123981	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	124116	12/16/2014		5.86-				5.86-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	124143	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	124372	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	124692	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	124698	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	124828	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	124847	12/16/2014		1.09-				1.09-
10100	002-007	TC	PEN CANCEL	125090	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	125253	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	125345	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125367	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	125371	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	125412	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125440	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	125619	12/16/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	125739	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	125762	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125785	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	125823	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125824	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125865	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	125953	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126028	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	126060	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126287	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126290	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126314	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	126472	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	126510	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	126511	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	126561	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	126582	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	126681	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	126716	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	126756	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127076	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127100	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127185	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127282	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127412	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	127504	12/16/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	127581	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	127621	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127632	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127656	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127731	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127765	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127794	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127796	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127814	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	127834	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127856	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127930	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	127970	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	128002	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128125	12/16/2014		4.64-				4.64-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	128197	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	128359	12/16/2014		.96-				.96-
10100	002-007	TC	PEN CANCEL	128363	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	128389	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128408	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128429	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128517	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128579	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128586	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128651	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128654	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128656	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	128759	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128765	12/16/2014		2.29-				2.29-
10100	002-007	TC	PEN CANCEL	128807	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	128903	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129036	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	129037	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	129058	12/16/2014		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	129109	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	129144	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	129245	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	129435	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	129457	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129491	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129532	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	129533	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	129553	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	129580	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	129600	12/16/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	129697	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129732	12/16/2014		8.53-				8.53-
10100	002-007	TC	PEN CANCEL	129749	12/16/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	129789	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	129790	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	129809	12/16/2014		2.03-				2.03-
10100	002-007	TC	PEN CANCEL	129832	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129833	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	129860	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	130240	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	130555	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	130699	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	130715	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	130760	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	130766	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	130952	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	130953	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	130971	12/16/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	130996	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	130999	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	131000	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	131022	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	131038	12/16/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	131238	12/16/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	131243	12/16/2014		3.73-				3.73-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	131325	12/16/2014		2.94-				2.94-
10100	002-007	TC	PEN CANCEL	131832	12/16/2014		1.20-				1.20-
10100	002-007	TC	PEN CANCEL	131839	12/16/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	131920	12/16/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	131926	12/16/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	132346	12/16/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	132368	12/16/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	132496	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	132523	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	132559	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	132608	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	132641	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	132728	12/16/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	133032	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	133186	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	133283	12/16/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	133409	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	133422	12/16/2014		2.93-				2.93-
10100	002-007	TC	PEN CANCEL	133508	12/16/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	133519	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	133523	12/16/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	131112	12/17/2014		5.86-				5.86-
10100	002-007	AU	PRM COL ADJ	131271	12/19/2014			85.33			85.33
10100	002-007	AU	PEN CHANGES	114068	12/22/2014		1.17				1.17
10100	002-007	AU	PEN CHANGES	121761	12/22/2014		5.86				5.86
10100	002-007	AU	PEN CHANGES	127665	12/22/2014		9.60				9.60
10100	002-007	TC	PEN CANCEL	104606	12/22/2014		.69-				.69-
10100	002-007	AU	PRM COL ADJ	114068	12/22/2014	11.73		11.73			23.46
10100	002-007	AU	PRM COL ADJ	121761	12/22/2014	58.66		58.66			117.32
10100	002-007	AU	PRM COL ADJ	127665	12/22/2014	96.00		96.00			192.00
10100	002-007	TC	PEN CANCEL	105743	12/23/2014		.69-				.69-
10100	002-007	TC	PEN CANCEL	108390	12/23/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	108682	12/23/2014		.74-				.74-
10100	002-007	TC	PEN CANCEL	113229	12/23/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	113475	12/23/2014		1.63-				1.63-
10100	002-007	TC	PEN CANCEL	113914	12/23/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	115014	12/23/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	115489	12/23/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	115522	12/23/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	115540	12/23/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	118059	12/23/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	119479	12/23/2014		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	119646	12/23/2014		.80-				.80-
10100	002-007	TC	PEN CANCEL	122223	12/23/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	122708	12/23/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	122845	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	123630	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	123725	12/23/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	123769	12/23/2014		3.73-				3.73-
10100	002-007	TC	PEN CANCEL	124322	12/23/2014		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	124632	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	125405	12/23/2014		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	125539	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	127637	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	128023	12/23/2014		4.64-				4.64-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	128024	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	128300	12/23/2014		2.13-				2.13-
10100	002-007	TC	PEN CANCEL	129087	12/23/2014		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	131062	12/23/2014		8.53-				8.53-
10100	002-007	TC	PEN CANCEL	133450	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	133451	12/23/2014		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	126670	12/29/2014		2.40-				2.40-
10100	002-007	TC	COLLECTION		12/31/2014	180,410.34-	2,345.76-	15,937.38-			198,693.48-
10100	002-007	TC	PEN CANCEL	114871	01/07/2015		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	104781	01/07/2015		.53-				.53-
10100	002-007	TC	PEN CANCEL	105461	01/07/2015		.38-				.38-
10100	002-007	TC	PEN CANCEL	105842	01/07/2015		.53-				.53-
10100	002-007	TC	PEN CANCEL	106821	01/07/2015		.53-				.53-
10100	002-007	TC	PEN CANCEL	108079	01/07/2015		.40-				.40-
10100	002-007	TC	PEN CANCEL	103444	01/08/2015		.65-				.65-
10100	002-007	TC	PEN CANCEL	118572	01/08/2015		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	118573	01/08/2015		1.17-				1.17-
10100	002-007	TC	PEN CANCEL	123603	01/23/2015		5.86-				5.86-
10100	002-007	TC	PEN CANCEL	124510	01/23/2015		2.40-				2.40-
10100	002-007	TC	PEN CANCEL	124744	01/23/2015		1.28-				1.28-
10100	002-007	TC	PEN CANCEL	128664	01/23/2015		4.64-				4.64-
10100	002-007	TC	PEN CANCEL	130239	01/23/2015		4.64-				4.64-
10100	002-007	AU	PEN CHANGES	102787	01/27/2015		1.01				1.01
10100	002-007	AU	PEN CHANGES	103546	01/27/2015		.53				.53
10100	002-007	AU	PEN CHANGES	103853	01/27/2015		.64				.64
10100	002-007	AU	PRM COL ADJ	102787	01/27/2015	10.13		10.13			20.26
10100	002-007	AU	PRM COL ADJ	103546	01/27/2015	5.33					5.33
10100	002-007	AU	PRM COL ADJ	103853	01/27/2015	6.40					6.40
10100	002-007	TC	COLLECTION		01/31/2015	12,280.55-	1,201.48-	57,940.81-			71,422.84-
10100	002-007	TC	PEN CANCEL	118105	02/09/2015		.80-				.80-
10100	002-007	AU	PEN CHANGES	112388	02/13/2015		1.17				1.17
10100	002-007	AU	PRM COL ADJ	112388	02/13/2015	11.73					11.73
10100	002-007	TC	PEN CANCEL	103546	02/20/2015		.53-				.53-
10100	002-007	TC	PEN CANCEL	103853	02/20/2015		.64-				.64-
10100	002-007	TC	PEN CANCEL	102787	02/20/2015		1.01-				1.01-
10100	002-007	TC	COLLECTION		02/28/2015	14,659.88-	1,462.50-	43,476.52-			59,598.90-
10100	002-007	TC	COLLECTION		03/31/2015	6,637.96-	663.22-	506,436.63-			513,737.81-
10100	002-007	DP	2ND PEN CHG		04/10/2015				23,704.47	55,480.00	79,184.47
10100	002-007	TC	COLLECTION		04/10/2015	6,208.33-	620.28-	1384,490.09-			1,391,318.70-
10100	002-007	TC	PEN CANCEL	131936	04/17/2015				8.53-	10.00-	18.53-
10100	002-007	TC	PEN CANCEL	133488	04/17/2015				3.73-	10.00-	13.73-
10100	002-007	TC	PEN CANCEL	108867	04/20/2015				1.92-	10.00-	11.92-
10100	002-007	TC	PEN CANCEL	125021	04/20/2015				2.93-	10.00-	12.93-
10100	002-007	TC	PEN CANCEL	104360	04/22/2015				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	112643	04/22/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	123103	04/22/2015				3.73-	10.00-	13.73-
10100	002-007	TC	PEN CANCEL	123959	04/22/2015				3.73-	10.00-	13.73-
10100	002-007	TC	PEN CANCEL	124439	04/22/2015				5.86-	10.00-	15.86-
10100	002-007	TC	PEN CANCEL	125808	04/22/2015				2.40-	10.00-	12.40-
10100	002-007	TC	PEN CANCEL	125935	04/22/2015				5.86-	10.00-	15.86-
10100	002-007	TC	PEN CANCEL	127557	04/22/2015				5.86-	10.00-	15.86-
10100	002-007	TC	PEN CANCEL	109327	04/23/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	121902	04/28/2015				60.26-	10.00-	70.26-
10100	002-007	AS	ADD VAL CHG	801512	04/29/2015	574.51	57.45	574.51	57.45	10.00	1,273.92
10100	002-007	AU	PEN CHANGES	112962	04/29/2015				.87	10.00	10.87

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AU	PRM COL ADJ	112962	04/29/2015			8.73			8.73
10100	002-007	TC	COLLECTION		04/30/2015	2,184.03-	218.20-	10,274.78-	920.02-	2,300.00-	15,897.03-
10100	002-007	TC	PEN CANCEL	116245	05/06/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	128226	05/06/2015				1.28-	10.00-	11.28-
10100	002-007	TC	PEN CHANGES	105245	05/07/2015				.57	10.00	10.57
10100	002-007	TC	PEN CHANGES	112903	05/07/2015				.80	10.00	10.80
10100	002-007	TC	PEN CANCEL	109695	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	122434	05/07/2015				4.64-	10.00-	14.64-
10100	002-007	TC	PEN CANCEL	102439	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	102461	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	102649	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	102894	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	102923	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	103012	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	103154	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	103410	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	103437	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	103516	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	103558	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	103677	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	103744	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	103806	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	104041	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	104070	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	104128	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	104130	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	104167	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	104229	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	104288	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	104348	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	104408	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	104525	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	104562	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	104588	05/07/2015				.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	104600	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	104767	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	104842	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	105007	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105090	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	105130	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105136	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	105157	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105160	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	105225	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	105245	05/07/2015				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	105287	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	105289	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	105306	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105352	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105389	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105444	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105512	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	105521	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	105557	05/07/2015				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	105775	05/07/2015				.55-	10.00-	10.55-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	105803	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	105861	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105936	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	106020	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	106081	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	106147	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106151	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	106158	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	106164	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106194	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	106202	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106208	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106267	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	106345	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	106417	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	106440	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	106465	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	106482	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106492	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	106558	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106563	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106592	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106604	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	106636	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106664	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	106681	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	106754	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	106757	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	106799	05/07/2015				.50-	10.00-	10.50-
10100	002-007	TC	PEN CANCEL	106889	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	107001	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	107030	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	107126	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107305	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107314	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	107344	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107358	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107364	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	107380	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	107394	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	107398	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107402	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	107427	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	107455	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107514	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107606	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107610	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107645	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107663	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107664	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107672	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107681	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	107687	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107689	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	107730	05/07/2015				.72-	10.00-	10.72-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	107777	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	107793	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107830	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	107840	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	107913	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107919	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107921	05/07/2015				2.24-	10.00-	12.24-
10100	002-007	TC	PEN CANCEL	107924	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107938	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	107958	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	108110	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108129	05/07/2015				1.38-	10.00-	11.38-
10100	002-007	TC	PEN CANCEL	108135	05/07/2015				1.38-	10.00-	11.38-
10100	002-007	TC	PEN CANCEL	108159	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108220	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	108231	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108260	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	108270	05/07/2015				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	108306	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108379	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	108391	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108448	05/07/2015				1.38-	10.00-	11.38-
10100	002-007	TC	PEN CANCEL	108482	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	108569	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	108617	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	108641	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	108645	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	108678	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	108688	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	108783	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	108787	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	108797	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	108803	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108810	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	108819	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	108821	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	108842	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	108879	05/07/2015				1.38-	10.00-	11.38-
10100	002-007	TC	PEN CANCEL	108892	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	108916	05/07/2015				1.28-	10.00-	11.28-
10100	002-007	TC	PEN CANCEL	108936	05/07/2015				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	108951	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	108953	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	108985	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	108996	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109022	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109110	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	109121	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	109123	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109127	05/07/2015				1.38-	10.00-	11.38-
10100	002-007	TC	PEN CANCEL	109131	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	109136	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109137	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109139	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109158	05/07/2015				.94-	10.00-	10.94-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	109196	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109247	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	109249	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109255	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	109262	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	109318	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109321	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109349	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109352	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109358	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109365	05/07/2015				.74-	10.00-	10.74-
10100	002-007	TC	PEN CANCEL	109380	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109387	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109392	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109422	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	109441	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109451	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109465	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109469	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109506	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109518	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109520	05/07/2015				2.66-	10.00-	12.66-
10100	002-007	TC	PEN CANCEL	109531	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109535	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109539	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109547	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109550	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109571	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109588	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109594	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109604	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	109605	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109618	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109619	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109654	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109663	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109682	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109687	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109709	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109712	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109713	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109715	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	109716	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109725	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	109730	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109750	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109792	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109802	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109813	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109828	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	109829	05/07/2015				.38-	10.00-	10.38-
10100	002-007	TC	PEN CANCEL	109844	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109853	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109854	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109858	05/07/2015				.44-	10.00-	10.44-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	109875	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109884	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109886	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109893	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109894	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	109895	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	109917	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109920	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109929	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109954	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	109965	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	109994	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	109997	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110005	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110015	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110057	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110063	05/07/2015				.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	110070	05/07/2015				.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	110071	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110074	05/07/2015				.74-	10.00-	10.74-
10100	002-007	TC	PEN CANCEL	110075	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	110077	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	110085	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110138	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	110140	05/07/2015				.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	110141	05/07/2015				1.49-	10.00-	11.49-
10100	002-007	TC	PEN CANCEL	110151	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110526	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	110532	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110537	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	110541	05/07/2015				.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	110556	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110565	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110571	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110583	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110607	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	110612	05/07/2015				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	110618	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110621	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110627	05/07/2015				.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	110634	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110638	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110639	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110640	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110641	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110647	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110655	05/07/2015				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	110661	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110669	05/07/2015				.33-	10.00-	10.33-
10100	002-007	TC	PEN CANCEL	110673	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110674	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110676	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110677	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110678	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110679	05/07/2015				.44-	10.00-	10.44-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	110680	05/07/2015				.44-	10.00-	10.44-
10100	002-007	TC	PEN CANCEL	110696	05/07/2015				.74-	10.00-	10.74-
10100	002-007	TC	PEN CANCEL	110704	05/07/2015				.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	110705	05/07/2015				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	110709	05/07/2015				1.06-	10.00-	11.06-
10100	002-007	TC	PEN CANCEL	110729	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110734	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110735	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110738	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	110740	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110741	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110742	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110743	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110744	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110745	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110746	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110747	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110748	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110749	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110750	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110751	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110752	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110754	05/07/2015				1.38-	10.00-	11.38-
10100	002-007	TC	PEN CANCEL	110755	05/07/2015				1.28-	10.00-	11.28-
10100	002-007	TC	PEN CANCEL	110756	05/07/2015				1.28-	10.00-	11.28-
10100	002-007	TC	PEN CANCEL	110759	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110760	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110761	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110762	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110763	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110764	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110765	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110766	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110767	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110768	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110769	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110770	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110771	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110772	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110773	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110774	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110775	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110776	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110777	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110778	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110779	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110780	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110781	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110783	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110784	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110785	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110786	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110787	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110788	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110789	05/07/2015				.72-	10.00-	10.72-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	110790	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110791	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110792	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110793	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110794	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110795	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110796	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110797	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110798	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110799	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110800	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110801	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110802	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110803	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110804	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110805	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110806	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110807	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110808	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110809	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110810	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110811	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110812	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110813	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110814	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110815	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110816	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110817	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110818	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110819	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110820	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110821	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110822	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110823	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110824	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110825	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110826	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110827	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110828	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110829	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110830	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110831	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110832	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110833	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110834	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110835	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110836	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110837	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110838	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110839	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110840	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110841	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110842	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110843	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110844	05/07/2015				.72-	10.00-	10.72-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	110845	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110846	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110847	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110848	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110849	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110850	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110851	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110852	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110853	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110854	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110855	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110856	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110857	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110858	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110859	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110860	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110861	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110862	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110863	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110864	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110865	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110866	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110867	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110868	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110869	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110870	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110871	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110872	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110873	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110874	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110875	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110876	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110877	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110878	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110879	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110880	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110882	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110883	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110884	05/07/2015				.72-	10.00-	10.72-
10100	002-007	TC	PEN CANCEL	110885	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110886	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110887	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110888	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110889	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110890	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110891	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110892	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110893	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110894	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110895	05/07/2015				.85-	10.00-	10.85-
10100	002-007	TC	PEN CANCEL	110896	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110897	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110898	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110899	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110900	05/07/2015				.55-	10.00-	10.55-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	110901	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110902	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110903	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110904	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110905	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110906	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110907	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110908	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110909	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110910	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110911	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110912	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110913	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110914	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110915	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	110916	05/07/2015				.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	112076	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112080	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112087	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112094	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112103	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112104	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112107	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112118	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112121	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112123	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112131	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112138	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112142	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112151	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112154	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112163	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112167	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112169	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112178	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112181	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112185	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112188	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112189	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112190	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112192	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112222	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112223	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112227	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112238	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112241	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112246	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112249	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112270	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112274	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112293	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112318	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112321	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112335	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112339	05/07/2015				1.17-	10.00-	11.17-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	112342	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112352	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112354	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112358	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112365	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112373	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112387	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112391	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112393	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112411	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112429	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112467	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112469	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112478	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112482	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112490	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112491	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112498	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112504	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112508	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112510	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112514	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112518	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112523	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112528	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112530	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112549	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112552	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112556	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112567	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112569	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112577	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112586	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112588	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112589	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112590	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112604	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112609	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112618	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112621	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112629	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112638	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112644	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112645	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112648	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112652	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112669	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112681	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112685	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112686	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112688	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112694	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112695	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112703	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112705	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	112710	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112711	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112721	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112724	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112729	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112735	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112743	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112749	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112753	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112754	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112759	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112761	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112775	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112780	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112786	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112793	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112799	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112800	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112817	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112822	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112836	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112845	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112846	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112861	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112862	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112863	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112877	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112881	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112894	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112898	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112899	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112903	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112921	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112927	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	112930	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112950	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112955	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112961	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112963	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112967	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112972	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112976	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112989	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	112990	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	112997	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113043	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113053	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113054	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113059	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113062	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113074	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113083	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113084	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113087	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113088	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	113096	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113109	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113115	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113139	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113156	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113159	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113173	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113181	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113191	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113192	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113201	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113204	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113224	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113240	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113248	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113250	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113253	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113254	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113255	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113264	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113266	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113285	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113301	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113304	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113312	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113313	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113316	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113318	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113326	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113327	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113331	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113332	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113340	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113351	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113358	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113373	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113388	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113391	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113393	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113396	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113399	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113401	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113421	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113427	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113442	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113444	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113459	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113466	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113473	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113481	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113485	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113490	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113507	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113510	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113516	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	113533	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113549	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113557	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113559	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113568	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113572	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113584	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113589	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113598	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113601	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113609	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113623	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113646	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113652	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113661	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113670	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113672	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113675	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113693	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113701	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113703	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113704	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113708	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113712	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113738	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113739	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113763	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	113769	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113774	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	113785	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113789	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113799	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113804	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113806	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113818	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113820	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113827	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113831	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113833	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113834	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113842	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113845	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113850	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113851	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113856	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113859	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113863	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113883	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113884	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113894	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113897	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113898	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113917	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113922	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113926	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	113945	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113946	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113949	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113955	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113958	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113969	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113974	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113979	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	113991	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114003	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114006	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114010	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114013	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114023	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114044	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114049	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114051	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114056	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114070	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114078	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114090	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114099	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114105	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114108	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114110	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114127	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114140	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114143	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114162	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114172	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114183	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114206	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114207	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114212	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114233	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114272	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114275	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114278	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114279	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114281	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114290	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114291	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114328	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114330	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114333	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114337	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114338	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114340	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114346	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114360	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114365	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114366	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114367	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114372	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114377	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	114381	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114384	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114399	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114411	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114417	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114421	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114422	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114425	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114429	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114430	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114432	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114445	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114449	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114451	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114457	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114459	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114461	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114463	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114464	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114474	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114478	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114482	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114494	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114497	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114508	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114517	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114533	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114539	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114545	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114546	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114548	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114555	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114562	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114567	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114570	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114575	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114589	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114591	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114595	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114602	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114611	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114612	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114623	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114632	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114636	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114637	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114641	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114653	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114656	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114660	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114665	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114677	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114678	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114680	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114685	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	114689	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114703	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114712	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114715	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114743	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114744	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114750	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114751	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114752	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114754	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114757	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114769	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114781	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114782	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114789	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114790	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114791	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114799	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114802	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114817	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114819	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114825	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114840	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114842	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114860	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114862	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114866	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114870	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114887	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114890	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114893	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114895	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114916	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114918	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114931	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114940	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114941	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	114953	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114954	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114978	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	114988	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114990	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114993	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	114998	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115000	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115010	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115018	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115019	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115042	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115045	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115047	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115048	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115055	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115059	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115066	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	115070	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115079	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115081	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115097	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115098	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115118	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115121	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115149	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115154	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115156	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115170	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115182	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115186	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115188	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115192	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115196	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115206	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115209	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115210	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115222	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115226	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115238	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115242	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115255	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115259	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115262	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115265	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115282	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115283	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115292	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115296	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115299	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115302	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115307	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115320	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115322	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115325	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115328	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115330	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115335	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115351	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115352	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115356	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115363	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115367	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115371	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115372	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115375	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115386	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115393	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115417	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115440	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115449	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115452	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115454	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	115460	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115467	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115474	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115480	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115492	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115498	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115503	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115514	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115519	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115530	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115558	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115560	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115561	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115562	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115575	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115578	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115583	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115589	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115594	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115597	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115613	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115615	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115618	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115620	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115621	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115630	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115632	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115634	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115636	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115637	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115640	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115645	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115654	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115673	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115686	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115706	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115718	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115721	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115722	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115735	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115739	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115750	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115754	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115762	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115763	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115767	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115773	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115804	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115819	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115827	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115832	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115835	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115836	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115844	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115846	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	115857	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115859	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115861	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115864	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115868	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115874	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115881	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115924	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115931	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115938	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	115950	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	115961	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115971	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115976	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	115981	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116003	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116004	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116028	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116030	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116039	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116041	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116043	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116044	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116048	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116060	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116063	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116072	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116089	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116098	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116127	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116138	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116141	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116149	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116163	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116169	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116171	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116173	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116182	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116184	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116190	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116221	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116233	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116237	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116249	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116252	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116258	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116266	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116269	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116272	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116280	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116305	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116315	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116321	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116325	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116327	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116333	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116335	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116351	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116352	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116361	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116362	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116365	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116387	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116390	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116395	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116398	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116401	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116418	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116446	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116450	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116461	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116471	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116472	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116481	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116493	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116497	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116513	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116514	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116521	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116529	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116533	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116554	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116556	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116563	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116564	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116568	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116571	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116576	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116588	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116597	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116611	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116615	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116616	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116617	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116621	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116622	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116638	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116653	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116665	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116671	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116679	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116685	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116687	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116690	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116703	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116708	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116714	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116724	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116732	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116739	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116740	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	116751	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116755	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116756	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116759	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116762	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116776	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116778	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116782	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	116789	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116808	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116827	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116842	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116850	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116866	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116870	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116872	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116891	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116892	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116893	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116907	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116909	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116914	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116915	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116922	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116927	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116944	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116947	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116952	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116958	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116970	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116975	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116977	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116978	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116982	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116983	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	116985	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117011	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117014	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117024	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117025	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117043	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117060	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117070	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117085	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117091	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117098	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117100	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117109	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117110	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117111	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117123	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117125	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117129	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117148	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	117149	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117150	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117169	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117185	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117194	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117198	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117205	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117207	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117216	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117230	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117235	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117253	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117255	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117257	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117258	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117260	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117262	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117264	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117266	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117271	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117280	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117282	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117285	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117291	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117299	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117313	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117319	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117322	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117328	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117337	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117344	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117349	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117352	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117356	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117363	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117364	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117378	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117387	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117393	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117396	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117401	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117409	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117427	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117436	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117438	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117452	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117458	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117473	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117482	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117487	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117491	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117505	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117506	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117507	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117508	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	117513	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117515	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117518	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117539	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117544	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117547	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117548	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117569	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117574	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117582	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117585	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117591	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117593	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117597	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117605	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117610	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117611	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117614	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117638	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117646	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117650	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117655	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117658	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117664	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117669	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117672	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117677	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117683	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117687	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117690	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117700	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117702	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117712	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117715	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117733	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117739	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117740	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117745	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117747	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117748	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117756	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117760	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117770	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117782	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117784	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117789	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117792	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117793	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117798	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117802	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117803	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117806	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117809	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117812	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117818	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	117822	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117834	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117835	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117839	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117843	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117847	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117850	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117857	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117859	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117861	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117865	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117867	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117881	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117882	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117903	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117905	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117908	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117925	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117934	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117935	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117946	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117949	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117951	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117952	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	117953	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117958	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117965	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117968	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117969	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	117976	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117977	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117980	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	117984	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118012	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118014	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118015	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118038	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118055	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118070	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118071	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118081	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118082	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118088	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118089	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118095	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118106	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118108	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118109	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118110	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118118	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118123	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118130	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118138	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118152	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118155	05/07/2015				.96-	10.00-	10.96-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	118160	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118166	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118168	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118171	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118181	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118184	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118189	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118196	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118201	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118204	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118206	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118209	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118211	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118215	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118220	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118226	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118233	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118234	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118235	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118239	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118245	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118250	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118252	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118259	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118270	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118285	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118286	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118292	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118297	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118306	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118311	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118312	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118315	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118318	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118319	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118321	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118322	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118325	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118329	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118332	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118337	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118344	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118346	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118349	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118353	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118357	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118365	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118366	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118367	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118375	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118376	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118384	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118385	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118389	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118390	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	118392	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118399	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118404	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118414	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118423	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118426	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118428	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118437	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118443	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118447	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118449	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118451	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118455	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118458	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118460	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118472	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118478	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118479	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118482	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118485	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118492	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118493	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118499	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118503	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118505	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118509	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118511	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118513	05/07/2015				.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118514	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118515	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118517	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118518	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118533	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118534	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118535	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118545	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118547	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118548	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118552	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118574	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118580	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118581	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118590	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118594	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118596	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118612	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118623	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118625	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118630	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118633	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118644	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118647	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118649	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118652	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118657	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	118659	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118675	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118676	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118680	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118681	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118684	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118688	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118699	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118706	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118710	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118723	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118724	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118725	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118726	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118729	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118731	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118738	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118750	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118756	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118782	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118785	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118786	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118789	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118790	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118795	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118802	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118803	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118808	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118820	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118824	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118836	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118845	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118847	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118850	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118851	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118852	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118863	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118867	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118871	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118873	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118893	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118898	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118909	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118910	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118911	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118917	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118921	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118923	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118937	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118940	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118967	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	118971	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118978	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118987	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	118991	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	118998	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119000	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119008	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119018	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119024	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119027	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119030	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119031	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119032	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119046	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119051	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119052	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119058	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119068	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119069	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119080	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119086	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119091	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119095	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119100	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119105	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119153	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119158	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119161	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119162	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119165	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119185	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119192	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119199	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119200	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119203	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119206	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119216	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119218	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119237	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119239	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119246	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119247	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119248	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119250	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119252	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119259	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119263	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119266	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119270	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119273	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119279	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119282	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119284	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119293	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119296	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119300	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119301	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119306	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119311	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	119312	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119317	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119330	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119334	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119337	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119338	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119343	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119345	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119349	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119350	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119352	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119353	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119356	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119357	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119358	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119359	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119360	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119361	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119362	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119363	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119364	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119365	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119366	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	119368	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119370	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119374	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119378	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119379	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119387	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119389	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119390	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119392	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119394	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119396	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119400	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119402	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119410	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119412	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119416	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119418	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119426	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119428	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119430	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119433	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119436	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119437	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119443	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119449	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119453	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119461	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119464	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119473	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119487	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119490	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119496	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	119497	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119499	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119502	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119507	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119509	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119510	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119511	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119512	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119513	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119514	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119517	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119547	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119551	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119552	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119558	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119559	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119562	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119563	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119573	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119576	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119586	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119596	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119598	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119599	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119601	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119608	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119613	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119619	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119622	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119629	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119635	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119636	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119637	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119638	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119639	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119640	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119644	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119662	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119664	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119668	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119672	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119674	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119679	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119687	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119692	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119701	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119705	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119706	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119708	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119719	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119725	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119726	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119727	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119733	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119734	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	119735	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119737	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119738	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119746	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119749	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119759	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119765	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119766	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119769	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119772	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119773	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119775	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119791	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119794	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119796	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119803	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119808	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119816	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119819	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119820	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119822	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119837	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119842	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119843	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119849	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119850	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119851	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119861	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119866	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119867	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119869	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119872	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119874	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119879	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119896	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119917	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119935	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119937	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119946	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119948	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119949	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119950	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119960	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119962	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119969	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119973	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	119974	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	119996	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120001	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120003	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120004	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120010	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120015	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120017	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120026	05/07/2015				.80-	10.00-	10.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120034	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120044	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120047	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120048	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120054	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120061	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120063	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120064	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120065	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120066	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120068	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120071	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120073	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120074	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120075	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120076	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120077	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120078	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120080	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120081	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120083	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120098	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120101	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120111	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120114	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120115	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120116	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120120	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120121	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120125	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120136	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120137	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120145	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120149	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120156	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120157	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120163	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	120164	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	120167	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120172	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120173	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120176	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120179	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120181	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120184	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120191	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120194	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120195	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120198	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120199	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120211	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120217	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120220	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120224	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120225	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120228	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120229	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120236	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120237	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120242	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120248	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120249	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120250	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120258	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120259	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120266	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120269	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120280	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120281	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120286	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120299	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120301	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120302	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120305	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120324	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120339	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120340	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120341	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120348	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120351	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120355	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120357	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120373	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120383	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120398	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120400	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120412	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120413	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120424	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120426	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120431	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120435	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120436	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120439	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120443	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120462	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120474	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120475	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120476	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120480	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120498	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120499	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120503	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120505	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120508	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120509	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120514	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120516	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120517	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120520	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120523	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120525	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120528	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120530	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120531	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120533	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120539	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120540	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120542	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120544	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120548	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120555	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120556	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120565	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120567	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120569	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120572	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120574	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120576	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120580	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120584	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120588	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120591	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120596	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120597	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120601	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120602	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120604	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120606	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120610	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120611	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120614	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120616	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120619	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120625	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120627	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120628	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120631	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120632	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120636	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120638	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120642	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120653	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120659	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120660	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120661	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120664	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120671	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120673	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120674	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120680	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120682	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120683	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120691	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120692	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120699	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120705	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120708	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120709	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120711	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120713	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120716	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120731	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120733	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120734	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120740	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120741	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120744	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120753	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120755	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120756	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120764	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120767	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120769	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120777	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120781	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120782	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120789	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120792	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120793	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120799	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120803	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120807	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120809	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120810	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120813	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120818	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120822	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120836	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120848	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120856	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120857	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120860	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120864	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120866	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120867	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120869	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120870	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120871	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120874	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120875	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120879	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120885	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120889	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120893	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120897	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120901	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120903	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120909	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120910	05/07/2015				1.17-	10.00-	11.17-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120911	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120916	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120918	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120927	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120932	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120935	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120937	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120938	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120942	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120943	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120947	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120958	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120965	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120970	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	120977	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120979	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120980	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120981	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120992	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120994	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	120995	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	121010	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	121012	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	121014	05/07/2015				.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	121017	05/07/2015				1.17-	10.00-	11.17-
10100	002-007	TC	PEN CANCEL	121021	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121022	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121023	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121024	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121025	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121026	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121027	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121028	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121029	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121030	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121031	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121032	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121033	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121034	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121035	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121036	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121037	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121038	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121039	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121040	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121041	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121042	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121043	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121044	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121045	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121046	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121047	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121048	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121049	05/07/2015				59.84-	10.00-	69.84-
10100	002-007	TC	PEN CANCEL	121050	05/07/2015				59.84-	10.00-	69.84-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	002-007	TC	PEN CANCEL	121051	05/07/2015				59.84-	10.00-	69.84-	
10100	002-007	TC	PEN CANCEL	105245	05/08/2015				.57-	10.00-	10.57-	
10100	002-007	TC	PEN CANCEL	112903	05/08/2015				.80-	10.00-	10.80-	
10100	002-007	TC	PEN CANCEL	124985	05/11/2015				2.33-	10.00-	12.33-	
10100	002-007	TC	PEN CANCEL	127219	05/11/2015				2.40-	10.00-	12.40-	
10100	002-007	TC	PEN CANCEL	127868	05/11/2015				2.40-	10.00-	12.40-	
10100	002-007	TC	PEN CANCEL	801512	05/15/2015		57.45-				57.45-	
10100	002-007	TC	PEN CANCEL	801512	05/15/2015				57.45-	10.00-	67.45-	
10100	002-007	TC	PEN CANCEL	131271	05/18/2015				8.53-	10.00-	18.53-	
10100	002-007	TC	COLLECTION		05/31/2015	3,557.99-	298.03-	96,678.69-	5,247.27-	2,670.00-	108,451.98-	
10100	002-007	TC	PEN CANCEL	124676	05/31/2015				4.64-	10.00-	14.64-	
10100	002-007	TC	PEN CANCEL	113569	06/05/2015		1.17-				1.17-	
10100	002-007	TC	PEN CANCEL	113569	06/05/2015				1.17-	10.00-	11.17-	
10100	002-007	AU	PEN CHANGES	105124	06/09/2015		1.06				1.06	
10100	002-007	AU	PRM COL ADJ	133252	06/09/2015			29.33	2.93	10.00	42.26	
10100	002-007	AU	PRM COL ADJ	105124	06/09/2015	10.66					10.66	
10100	002-007	TC	PEN CANCEL	107706	06/10/2015		.55-				.55-	
10100	002-007	TC	PEN CANCEL	107706	06/10/2015				.55-	10.00-	10.55-	
10100	002-007	AU	PEN CHANGES	107607	06/11/2015		.69		.69	10.00	11.38	
10100	002-007	AU	PRM COL ADJ	107607	06/11/2015	6.93		6.93			13.86	
10100	002-007	TC	PEN CANCEL	107607	06/15/2015		.69-				.69-	
10100	002-007	TC	PEN CANCEL	107607	06/15/2015				.69-	10.00-	10.69-	
10100	002-007	TC	COLLECTION		06/30/2015	34,999.20-	3,495.89-	59,242.43-	5,914.68-	9,980.00-	113,632.20-	

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,685,376.83	30,267.41	2,685,376.83	23,704.47	55,480.00	5,480,205.54	*
PRIOR YTD ADJ	104,988.49-	15,701.25-	104,988.49-	4,469.05-	19,950.00-	250,097.28-	
MTD ADJ CREDIT		2.41-		2.41-	30.00-	34.82-	
MTD ADJ DEBIT		1.75		.69	10.00	12.44	
YTD ADJUSTMENTS	104,988.49-	15,701.91-	104,988.49-	4,470.77-	19,970.00-	250,119.66-	*
MTD COLLECTIONS	34,999.20-	3,495.89-	59,242.43-	5,914.68-	9,980.00-	113,632.20-	
PR MO REAC BILL	17.59		36.26	2.93	10.00	66.78	
YTD COLLECTIONS	2,537,737.47-	10,305.36-	2,508,787.68-	12,079.04-	14,940.00-	5,083,849.55-	*
UNPAID BALANCE	42,650.87	4,260.14	71,600.66	7,154.66	20,570.00	146,236.33	*

10100	002-010	DP	TAX CHARGE		08/13/2014	3,321.33		3,321.33			6,642.66	
10100	002-010	TC	COLLECTION		10/31/2014	73.23-					73.23-	
10100	002-010	DP	1ST PEN CHG		12/10/2014							
10100	002-010	TC	COLLECTION		12/10/2014	3,248.10-					3,248.10-	
10100	002-010	TC	COLLECTION		02/28/2015			73.23-			73.23-	
10100	002-010	TC	COLLECTION		04/10/2015			3,248.10-			3,248.10-	

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,321.33		3,321.33			6,642.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,321.33-		3,321.33-			6,642.66-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE								*
10100	002-013	DP	TAX CHARGE		08/13/2014	3273,825.63		3273,825.63			6,547,651.26
10100	002-013	AS	ADD VAL CHG	800015	08/27/2014	2,754.75		2,754.75			5,509.50
10100	002-013	AS	ADD VAL CHG	800017	08/27/2014	10,107.72		10,107.72			20,215.44
10100	002-013	AS	ADD VAL CHG	800026	08/27/2014	133.33		133.33			266.66
10100	002-013	AS	ADD VAL CHG	800087	08/27/2014	7,144.62		7,144.62			14,289.24
10100	002-013	AS	DEL VAL CHG	010978	08/27/2014	3,184.09-		3,184.09-			6,368.18-
10100	002-013	AS	DEL VAL CHG	010223	08/27/2014	10,312.19-		10,312.19-			20,624.38-
10100	002-013	AS	DEL VAL CHG	009241	08/27/2014	2,503.31-		2,503.31-			5,006.62-
10100	002-013	AS	DEL VAL CHG	016919	08/27/2014	7,187.29-		7,187.29-			14,374.58-
10100	002-013	TC	COLLECTION		08/31/2014	18.66-		18.66-			37.32-
10100	002-013	AS	ADD VAL CHG	800136	09/03/2014	729.63		729.63			1,459.26
10100	002-013	AS	DEL VAL CHG	009364	09/03/2014	812.71-		812.71-			1,625.42-
10100	002-013	AS	ADD VAL CHG	800028	09/10/2014	13.20		13.20			26.40
10100	002-013	AS	ADD VAL CHG	800415	09/17/2014	4,773.48		4,773.48			9,546.96
10100	002-013	AS	ADD VAL CHG	800437	09/17/2014	76.50		76.50			153.00
10100	002-013	AS	DEL VAL CHG	009636	09/17/2014	5,789.92-		5,789.92-			11,579.84-
10100	002-013	AS	DEL VAL CHG	020929	09/17/2014	114.74-		114.74-			229.48-
10100	002-013	AS	ADD VAL CHG	800449	09/24/2014	136.61		136.61			273.22
10100	002-013	AS	ADD VAL CHG	800451	09/24/2014	2,841.72		2,841.72			5,683.44
10100	002-013	AS	ADD VAL CHG	800504	09/24/2014	1,274.70		1,274.70			2,549.40
10100	002-013	AS	ADD VAL CHG	800505	09/24/2014	1,290.70		1,290.70			2,581.40
10100	002-013	AS	ADD VAL CHG	800506	09/24/2014	941.36		941.36			1,882.72
10100	002-013	AS	DEL VAL CHG	009245	09/24/2014	286.93-		286.93-			573.86-
10100	002-013	AS	DEL VAL CHG	009246	09/24/2014	6,702.65-		6,702.65-			13,405.30-
10100	002-013	AS	DEL VAL CHG	010882	09/24/2014	1,370.70-		1,370.70-			2,741.40-
10100	002-013	AS	DEL VAL CHG	011538	09/24/2014	1,512.04-		1,512.04-			3,024.08-
10100	002-013	AS	DEL VAL CHG	011615	09/24/2014	1,034.69-		1,034.69-			2,069.38-
10100	002-013	TC	COLLECTION		09/30/2014	294,635.90-		165,578.88-			460,214.78-
10100	002-013	AS	ADD VAL CHG	800546	10/01/2014	1,196.83		1,196.83			2,393.66
10100	002-013	AS	DEL VAL CHG	011016	10/01/2014	1,226.70-		1,226.70-			2,453.40-
10100	002-013	AS	DEL VAL CHG	021690	10/01/2014	53.33-		53.33-			106.66-
10100	002-013	AS	ADD VAL CHG	800785	10/29/2014	808.50		808.50			1,617.00
10100	002-013	AS	ADD VAL CHG	800825	10/29/2014	1,370.17		1,370.17			2,740.34
10100	002-013	AS	DEL VAL CHG	011586	10/29/2014	830.96-		830.96-			1,661.92-
10100	002-013	AS	DEL VAL CHG	010925	10/29/2014	1,400.04-		1,400.04-			2,800.08-
10100	002-013	TC	COLLECTION		10/31/2014	333,708.08-		78,514.75-			412,222.83-
10100	002-013	AS	DEL VAL CHG	021067	11/19/2014	8,213.59-		8,213.59-			16,427.18-
10100	002-013	AS	ADD VAL CHG	800943	11/25/2014	1,216.03		1,216.03			2,432.06
10100	002-013	AS	DEL VAL CHG	010966	11/25/2014	1,397.37-		1,397.37-			2,794.74-
10100	002-013	TC	COLLECTION		11/30/2014	830,983.39-		128,776.47-			959,759.86-
10100	002-013	AU	DEL SP ASST	015680	12/08/2014			4,105.33-			4,105.33-
10100	002-013	DP	1ST PEN CHG		12/10/2014		23,810.84				23,810.84
10100	002-013	TC	COLLECTION		12/10/2014	1559,157.46-		65,848.46-			1,625,005.92-
10100	002-013	AS	ADD VAL CHG	801044	12/10/2014			72,892.36			72,892.36
10100	002-013	AS	DEL VAL CHG	011824	12/10/2014	16.00-		16.00-			32.00-
10100	002-013	AS	DEL VAL CHG	011833	12/10/2014	66.66-		66.66-			133.32-
10100	002-013	AS	DEL VAL CHG	009922	12/10/2014			87,112.63-			87,112.63-
10100	002-013	TC	PEN CANCEL	800437	12/12/2014		7.65-				7.65-
10100	002-013	TC	PEN CANCEL	800451	12/12/2014		284.17-				284.17-
10100	002-013	TC	PEN CHANGES	009689	12/15/2014		122.67				122.67
10100	002-013	TC	PEN CHANGES	011591	12/15/2014		96.60				96.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	PEN CHANGES	021008	12/15/2014		41.80				41.80
10100	002-013	TC	PEN CHANGES	021051	12/15/2014		331.69				331.69
10100	002-013	TC	PEN CANCEL	009689	12/15/2014		122.67-				122.67-
10100	002-013	TC	PEN CANCEL	010897	12/15/2014		112.63-				112.63-
10100	002-013	TC	PEN CANCEL	011591	12/15/2014		96.60-				96.60-
10100	002-013	TC	PEN CANCEL	021008	12/15/2014		41.80-				41.80-
10100	002-013	TC	PEN CANCEL	021051	12/15/2014		331.69-				331.69-
10100	002-013	TC	PEN CANCEL	009407	12/15/2014		495.00-				495.00-
10100	002-013	TC	PEN CANCEL	009408	12/15/2014		229.35-				229.35-
10100	002-013	TC	PEN CANCEL	009435	12/15/2014		297.65-				297.65-
10100	002-013	TC	PEN CANCEL	009757	12/15/2014		123.92-				123.92-
10100	002-013	TC	PEN CANCEL	010989	12/15/2014		156.68-				156.68-
10100	002-013	TC	PEN CANCEL	011786	12/15/2014		37.79-				37.79-
10100	002-013	TC	PEN CANCEL	009689	12/16/2014		122.67-				122.67-
10100	002-013	TC	PEN CANCEL	011554	12/16/2014		30.65-				30.65-
10100	002-013	TC	PEN CANCEL	011591	12/16/2014		96.60-				96.60-
10100	002-013	TC	PEN CANCEL	021008	12/16/2014		41.80-				41.80-
10100	002-013	TC	PEN CANCEL	021051	12/16/2014		331.69-				331.69-
10100	002-013	TC	PEN CANCEL	009386	12/23/2014		295.24-				295.24-
10100	002-013	TC	PEN CANCEL	009395	12/23/2014		207.34-				207.34-
10100	002-013	TC	PEN CANCEL	009477	12/23/2014		106.67-				106.67-
10100	002-013	TC	PEN CANCEL	010999	12/23/2014		131.15-				131.15-
10100	002-013	TC	PEN CANCEL	011877	12/23/2014		35.51-				35.51-
10100	002-013	TC	COLLECTION		12/31/2014	56,182.19-	2,473.89-	42,248.72-			100,904.80-
10100	002-013	AS	ADD VAL CHG	801102	01/07/2015	1,951.31	195.13	1,951.31			4,097.75
10100	002-013	TC	PEN CANCEL	021048	01/07/2015		104.00-				104.00-
10100	002-013	TC	PEN CANCEL	009884	01/12/2015		169.99-				169.99-
10100	002-013	AU	PEN CHANGES	009372	01/21/2015		35.14				35.14
10100	002-013	AU	PRM COL ADJ	009372	01/21/2015	351.44					351.44
10100	002-013	TC	PEN CANCEL	009372	01/26/2015		35.14-				35.14-
10100	002-013	TC	PEN CANCEL	800028	01/27/2015		1.32-				1.32-
10100	002-013	TC	COLLECTION		01/31/2015	29,351.48-	2,624.61-	149,200.29-			181,176.38-
10100	002-013	TC	PEN CANCEL	801102	02/06/2015		195.13-				195.13-
10100	002-013	TC	PEN CANCEL	009921	02/23/2015		1,600.05-				1,600.05-
10100	002-013	TC	COLLECTION		02/28/2015	26,749.59-	879.71-	162,285.84-			189,915.14-
10100	002-013	AS	ADD VAL CHG	801381	03/04/2015			9,108.10			9,108.10
10100	002-013	AS	DEL VAL CHG	009671	03/04/2015			40,182.85-			40,182.85-
10100	002-013	TC	COLLECTION		03/31/2015	11,520.28-	1,152.00-	832,091.00-			844,763.28-
10100	002-013	AS	DEL VAL CHG	009677	04/08/2015	1,589.16-	158.91-	1,589.16-			3,337.23-
10100	002-013	DP	2ND PEN CHG		04/10/2015				23,112.66	1,700.00	24,812.66
10100	002-013	TC	COLLECTION		04/10/2015	14,126.57-	1,412.59-	1351,884.43-			1,367,423.59-
10100	002-013	TC	PEN CANCEL	800017	04/16/2015				1,010.77-	10.00-	1,020.77-
10100	002-013	AS	DEL VAL CHG	011835	04/29/2015	12.93-	1.29-	12.93-	1.29-	10.00-	38.44-
10100	002-013	TC	COLLECTION		04/30/2015	6,364.42-	636.42-	45,297.18-	3,069.63-	180.00-	55,547.65-
10100	002-013	TC	PEN CANCEL	009621	04/30/2015				449.23-	10.00-	459.23-
10100	002-013	AS	ADD VAL CHG	801675	05/20/2015	416.22	41.62	416.22	41.62	10.00	925.68
10100	002-013	TC	COLLECTION		05/31/2015	4,090.08-	408.99-	15,413.29-	1,541.27-	160.00-	21,613.63-
10100	002-013	AU	DEL SP ASST	011829	06/03/2015	.03-		.03-			.06-
10100	002-013	TC	PEN CANCEL	801675	06/10/2015		41.62-				41.62-
10100	002-013	TC	PEN CANCEL	801675	06/10/2015				41.62-	10.00-	51.62-
10100	002-013	AS	DEL VAL CHG	020930	06/24/2015	2,964.33-	296.43-	2,964.33-	296.43-	10.00-	6,531.52-
10100	002-013	TC	COLLECTION		06/30/2015	16,043.15-	1,562.63-	55,122.60-	5,470.41-	510.00-	78,708.79-
10100	002-013	TC	DEL SP ASST	011831	06/30/2015	34.66-	3.46-	34.66-	3.46-	10.00-	86.24-
10100	002-013	TC	DEL SP ASST	011832	06/30/2015	13.33-	1.33-	13.33-	1.33-	10.00-	39.32-
10100	002-013	TC	DEL SP ASST	011834	06/30/2015	40.00-	4.00-	40.00-	4.00-	10.00-	98.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	DEL SP ASST	011836	06/30/2015	26.66-	2.66-	26.66-	2.66-	10.00-	68.64-
10100	002-013	TC	DEL SP ASST	011837	06/30/2015	13.89-	1.38-	13.89-	1.38-	10.00-	40.54-
10100	002-013	TC	DEL SP ASST	011838	06/30/2015	10.66-	1.06-	10.66-	1.06-	10.00-	33.44-
10100	002-013	TC	DEL SP ASST	021685	06/30/2015	161.33-	16.13-	161.33-	16.13-	10.00-	364.92-
10100	002-013	TC	DEL SP ASST	021689	06/30/2015	16.53-	1.65-	16.53-	1.65-	10.00-	46.36-
10100	002-013	TC	DEL SP ASST	021692	06/30/2015	49.60-	4.96-	49.60-	4.96-	10.00-	119.12-
10100	002-013	TC	DEL SP ASST	021892	06/30/2015	21.33-	2.13-	21.33-	2.13-	10.00-	56.92-
10100	002-013	TC	DEL SP ASST	021893	06/30/2015	32.00-	3.20-	32.00-	3.20-	10.00-	80.40-

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,273,825.63	23,810.84	3,273,825.63	23,112.66	1,700.00	6,596,274.76	*
PRIOR YTD ADJ	16,440.62-	5,138.10-	65,840.97-	1,419.67-	20.00-	88,859.36-	
MTD ADJ CREDIT	3,384.35-	380.01-	3,384.35-	380.01-	130.00-	7,658.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	19,824.97-	5,518.11-	69,225.32-	1,799.68-	150.00-	96,518.08-	*
MTD COLLECTIONS	16,043.15-	1,562.63-	55,122.60-	5,470.41-	510.00-	78,708.79-	
PR MO REAC BILL							
YTD COLLECTIONS	3,182,579.81-	11,150.84-	3,092,280.57-	10,081.31-	850.00-	6,296,942.53-	*
UNPAID BALANCE	71,420.85	7,141.89	112,319.74	11,231.67	700.00	202,814.15	*

10100	002-014	DP	TAX CHARGE		08/13/2014	46,911.46		46,911.46		93,822.92
10100	002-014	TC	COLLECTION		09/30/2014	1,841.63-		1,841.63-		3,683.26-
10100	002-014	TC	COLLECTION		11/30/2014	45,069.83-		6,831.07-		51,900.90-
10100	002-014	DP	1ST PEN CHG		12/10/2014					
10100	002-014	TC	COLLECTION		02/28/2015			38,238.76-		38,238.76-

TAX AREA 002-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	46,911.46		46,911.46			93,822.92	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	46,911.46-		46,911.46-			93,822.92-	*
UNPAID BALANCE							*

10100	054-000	DP	TAX CHARGE		08/13/2014	12,577.63		12,577.63		25,155.26
10100	054-000	DP	1ST PEN CHG		12/10/2014		1,193.12			1,193.12
10100	054-000	TC	COLLECTION		12/10/2014	646.38-				646.38-
10100	054-000	DP	2ND PEN CHG		04/10/2015				1,193.12 30.00	1,223.12
10100	054-000	TC	COLLECTION		04/10/2015			646.38-		646.38-

TAX AREA 054-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,577.63	1,193.12	12,577.63	1,193.12	30.00	27,571.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			646.38-	646.38-				1,292.76-	*
			UNPAID BALANCE			11,931.25	11,931.25	1,193.12		30.00	26,278.74	*
10100	054-001	DP	TAX CHARGE		08/13/2014	86,119.46		86,119.46			172,238.92	
10100	054-001	TC	COLLECTION		09/30/2014	1,579.83-		1,579.83-			3,159.66-	
10100	054-001	TC	COLLECTION		10/31/2014	2,936.33-					2,936.33-	
10100	054-001	TC	COLLECTION		11/30/2014	26,391.42-					26,391.42-	
10100	054-001	DP	1ST PEN CHG		12/10/2014		522.62				522.62	
10100	054-001	TC	COLLECTION		12/10/2014	49,985.55-		3,431.52-			53,417.07-	
10100	054-001	TC	PEN CANCEL	057918	12/23/2014		35.75-				35.75-	
10100	054-001	TC	COLLECTION		12/31/2014	1,907.90-	155.04-	1,574.87-			3,637.81-	
10100	054-001	TC	COLLECTION		01/31/2015	1,444.57-	144.45-	1,214.81-			2,803.83-	
10100	054-001	TC	COLLECTION		02/28/2015			4,044.37-			4,044.37-	
10100	054-001	TC	COLLECTION		03/31/2015	1,873.86-	187.38-	19,387.48-			21,448.72-	
10100	054-001	DP	2ND PEN CHG		04/10/2015				465.48	30.00	495.48	
10100	054-001	TC	COLLECTION		04/10/2015			50,231.72-			50,231.72-	
10100	054-001	TC	COLLECTION		04/30/2015			2,423.50-	242.35-	10.00-	2,675.85-	
10100	054-001	TC	COLLECTION		06/30/2015			357.50-	35.75-	10.00-	403.25-	

TAX AREA 054-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	86,119.46	522.62	86,119.46	465.48	30.00	173,257.02	*
PRIOR YTD ADJ		35.75-				35.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		35.75-				35.75-	*
MTD COLLECTIONS			357.50-	35.75-	10.00-	403.25-	
PR MO REAC BILL							
YTD COLLECTIONS	86,119.46-	486.87-	84,245.60-	278.10-	20.00-	171,150.03-	*
UNPAID BALANCE			1,873.86	187.38	10.00	2,071.24	*
10100	054-002	DP	TAX CHARGE		08/13/2014	1,876.17		1,876.17			3,752.34	
10100	054-002	TC	COLLECTION		11/30/2014	908.31-		908.31-			1,816.62-	
10100	054-002	DP	1ST PEN CHG		12/10/2014							
10100	054-002	TC	COLLECTION		12/10/2014	967.86-		191.55-			1,159.41-	
10100	054-002	TC	COLLECTION		12/31/2014			76.19-			76.19-	
10100	054-002	TC	COLLECTION		04/10/2015			700.12-			700.12-	

TAX AREA 054-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,876.17		1,876.17			3,752.34	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,876.17-		1,876.17-			3,752.34-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	054-005	DP	TAX CHARGE		08/13/2014	835,296.96		835,296.96			1,670,593.92	
10100	054-005	TC	COLLECTION		09/30/2014	17,115.91-		8,683.09-			25,799.00-	
10100	054-005	TC	COLLECTION		10/31/2014	42,604.09-		2,045.16-			44,649.25-	
10100	054-005	TC	COLLECTION		11/30/2014	222,043.93-		16,915.76-			238,959.69-	
10100	054-005	DP	1ST PEN CHG		12/10/2014		3,091.26				3,091.26	
10100	054-005	TC	COLLECTION		12/10/2014	522,619.93-		6,717.30-			529,337.23-	
10100	054-005	TC	PEN CANCEL	075432	12/15/2014		244.73-				244.73-	
10100	054-005	TC	PEN CANCEL	075434	12/15/2014		272.51-				272.51-	
10100	054-005	TC	COLLECTION		12/31/2014	12,806.11-	763.35-	6,666.05-			20,235.51-	
10100	054-005	TC	COLLECTION		01/31/2015			13,614.46-			13,614.46-	
10100	054-005	TC	COLLECTION		02/28/2015	5,263.29-	526.32-	28,075.21-			33,864.82-	
10100	054-005	TC	COLLECTION		03/31/2015	5,492.56-	549.25-	205,144.92-			211,186.73-	
10100	054-005	DP	2ND PEN CHG		04/10/2015				3,109.56	130.00	3,239.56	
10100	054-005	TC	COLLECTION		04/10/2015			516,338.76-			516,338.76-	
10100	054-005	TC	PEN CANCEL	075411	04/20/2015				236.10-	10.00-	246.10-	
10100	054-005	TC	COLLECTION		04/30/2015	2,361.08-	236.10-	2,361.08-			4,958.26-	
10100	054-005	TC	COLLECTION		05/31/2015	2,413.10-	241.31-	7,176.14-	717.60-	30.00-	10,578.15-	
10100	054-005	TC	COLLECTION		06/30/2015			12,061.45-	1,206.12-	50.00-	13,317.57-	

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	835,296.96	3,091.26	835,296.96	3,109.56	130.00	1,676,924.74	*
PRIOR YTD ADJ		517.24-		236.10-	10.00-	763.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		517.24-		236.10-	10.00-	763.34-	*
MTD COLLECTIONS			12,061.45-	1,206.12-	50.00-	13,317.57-	
PR MO REAC BILL							
YTD COLLECTIONS	832,720.00-	2,316.33-	825,799.38-	1,923.72-	80.00-	1,662,839.43-	*
UNPAID BALANCE	2,576.96	257.69	9,497.58	949.74	40.00	13,321.97	*

10100	054-007	DP	TAX CHARGE		08/13/2014	5129,073.53		5129,073.53			10,258,147.06	
10100	054-007	TC	COLLECTION		08/31/2014	26,790.17-		26,790.17-			53,580.34-	
10100	054-007	AS	ADD VAL CHG	800294	09/03/2014	3,575.20		3,575.20			7,150.40	
10100	054-007	AS	DEL VAL CHG	079485	09/03/2014	5,257.90-		5,257.90-			10,515.80-	
10100	054-007	AS	ADD VAL CHG	800334	09/10/2014	2,325.08		2,325.08			4,650.16	
10100	054-007	AS	ADD VAL CHG	800356	09/10/2014	7,465.77		7,465.77			14,931.54	
10100	054-007	AS	DEL VAL CHG	079370	09/10/2014	2,354.71-		2,354.71-			4,709.42-	
10100	054-007	AS	DEL VAL CHG	084716	09/10/2014	7,495.40-		7,495.40-			14,990.80-	
10100	054-007	AS	DEL VAL CHG	079107	09/24/2014	1,957.85-		1,957.85-			3,915.70-	
10100	054-007	TC	COLLECTION		09/30/2014	160,409.05-		63,800.18-			224,209.23-	
10100	054-007	AS	ADD VAL CHG	800552	10/01/2014	7,642.02		7,642.02			15,284.04	
10100	054-007	AS	ADD VAL CHG	800566	10/01/2014	1,555.70		1,555.70			3,111.40	
10100	054-007	AS	DEL VAL CHG	084711	10/01/2014	7,671.65-		7,671.65-			15,343.30-	
10100	054-007	AS	DEL VAL CHG	078830	10/01/2014	1,748.84-		1,748.84-			3,497.68-	
10100	054-007	AS	ADD VAL CHG	800583	10/22/2014	1,957.85		1,957.85			3,915.70	
10100	054-007	AS	ADD VAL CHG	800691	10/22/2014	2,086.96		2,086.96			4,173.92	
10100	054-007	AS	DEL VAL CHG	085321	10/22/2014	2,116.60-		2,116.60-			4,233.20-	
10100	054-007	TC	COLLECTION		10/31/2014	675,910.72-		73,864.49-			749,775.21-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	AS	ADD VAL CHG	800725	11/05/2014	37.04		37.04			74.08
10100	054-007	AS	ADD VAL CHG	800795	11/19/2014	37.04		37.04			74.08
10100	054-007	AS	ADD VAL CHG	800948	11/25/2014			1,948.86			1,948.86
10100	054-007	AS	ADD VAL CHG	800962	11/25/2014	5,096.66		5,096.66			10,193.32
10100	054-007	AS	DEL VAL CHG	800583	11/25/2014	1,957.85-		1,957.85-			3,915.70-
10100	054-007	AS	DEL VAL CHG	079980	11/25/2014			2,008.12-			2,008.12-
10100	054-007	AS	DEL VAL CHG	079494	11/25/2014	5,126.29-		5,126.29-			10,252.58-
10100	054-007	TC	COLLECTION		11/30/2014	1329,906.00-		132,310.11-			1,462,216.11-
10100	054-007	DP	1ST PEN CHG		12/10/2014		17,313.27				17,313.27
10100	054-007	TC	COLLECTION		12/10/2014	2759,012.46-		75,982.77-			2,834,995.23-
10100	054-007	TC	PEN CANCEL	084329	12/15/2014		181.73-				181.73-
10100	054-007	TC	PEN CANCEL	079942	12/17/2014		160.06-				160.06-
10100	054-007	TC	PEN CANCEL	078853	12/23/2014		51.10-				51.10-
10100	054-007	TC	PEN CANCEL	079181	12/23/2014		322.51-				322.51-
10100	054-007	TC	PEN CANCEL	086083	12/23/2014		178.34-				178.34-
10100	054-007	TC	COLLECTION		12/31/2014	47,283.36-	3,834.50-	43,722.19-			94,840.05-
10100	054-007	TC	PEN CANCEL	086166	01/21/2015		212.43-				212.43-
10100	054-007	TC	COLLECTION		01/31/2015	19,307.27-	1,718.23-	94,958.34-			115,983.84-
10100	054-007	AS	DEL VAL CHG	085283	02/11/2015			2,527.54-			2,527.54-
10100	054-007	TC	COLLECTION		02/28/2015	15,448.85-	1,544.85-	135,985.43-			152,979.13-
10100	054-007	AS	ADD VAL CHG	801368	03/04/2015			1,453.33			1,453.33
10100	054-007	AS	DEL VAL CHG	079076	03/04/2015			1,453.33-			1,453.33-
10100	054-007	AS	DEL VAL CHG	800725	03/04/2015	37.04-	3.70-	37.04-			77.78-
10100	054-007	AU	ADD SP ASST	079076	03/05/2015			1,453.33			1,453.33
10100	054-007	AU	DEL SP ASST	801368	03/05/2015			1,453.33-			1,453.33-
10100	054-007	TC	COLLECTION		03/31/2015	10,834.81-	1,083.45-	1452,263.55-			1,464,181.81-
10100	054-007	AS	ADD VAL CHG	801430	04/08/2015	335.49	33.54	335.49			704.52
10100	054-007	TC	PEN CANCEL	080947	04/09/2015		846.64-				846.64-
10100	054-007	DP	2ND PEN CHG		04/10/2015				18,575.91	910.00	19,485.91
10100	054-007	TC	COLLECTION		04/10/2015	10,302.36-	183.57-	2837,436.86-			2,847,922.79-
10100	054-007	TC	PEN CANCEL	079455	04/20/2015				398.44-	10.00-	408.44-
10100	054-007	TC	COLLECTION		04/30/2015	7.93-	.79-	44,681.72-	4,069.65-	160.00-	48,920.09-
10100	054-007	TC	PEN CANCEL	084902	05/04/2015				361.49-	10.00-	371.49-
10100	054-007	TC	PEN CANCEL	078655	05/05/2015				135.23-	10.00-	145.23-
10100	054-007	TC	PEN CANCEL	801430	05/13/2015		33.54-				33.54-
10100	054-007	TC	PEN CANCEL	801430	05/13/2015				33.54-	10.00-	43.54-
10100	054-007	TC	COLLECTION		05/31/2015	12,756.35-	1,242.04-	37,609.24-	3,230.59-	170.00-	55,008.22-
10100	054-007	TC	COLLECTION		06/30/2015	6,738.87-	673.86-	42,721.18-	4,272.00-	250.00-	54,655.91-
10100	054-007	TC	DEL SP ASST	076127	06/30/2015	79.37-	7.93-	79.37-	7.93-	10.00-	184.60-
10100	054-007	TC	DEL SP ASST	076136	06/30/2015	261.92-	26.19-	261.92-	26.19-	10.00-	586.22-
10100	054-007	TC	DEL SP ASST	076137	06/30/2015	253.99-	25.39-	253.99-	25.39-	10.00-	568.76-
10100	054-007	TC	DEL SP ASST	076141	06/30/2015	321.72-	32.17-	321.72-	32.17-	10.00-	717.78-
10100	054-007	TC	DEL SP ASST	076143	06/30/2015	253.99-	25.39-	253.99-	25.39-	10.00-	568.76-
10100	054-007	TC	DEL SP ASST	076145	06/30/2015	291.03-	29.10-	291.03-	29.10-	10.00-	650.26-
10100	054-007	TC	DEL SP ASST	076146	06/30/2015	158.74-	15.87-	158.74-	15.87-	10.00-	359.22-
10100	054-007	TC	DEL SP ASST	076155	06/30/2015	148.16-	14.81-	148.16-	14.81-	10.00-	335.94-
10100	054-007	TC	DEL SP ASST	076159	06/30/2015	158.74-	15.87-	158.74-	15.87-	10.00-	359.22-
10100	054-007	TC	DEL SP ASST	076203	06/30/2015	142.87-	14.28-	142.87-	14.28-	10.00-	324.30-
10100	054-007	TC	DEL SP ASST	076208	06/30/2015	253.99-	25.39-	253.99-	25.39-	10.00-	568.76-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,129,073.53	17,313.27	5,129,073.53	18,575.91	910.00	10,294,946.24 *
PRIOR YTD ADJ	3,609.32-	1,956.51-	6,196.12-	928.70-	40.00-	12,730.65-
MTD ADJ CREDIT	2,324.52-	232.39-	2,324.52-	232.39-	110.00-	5,223.82-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5,933.84-	2,188.90-	8,520.64-	1,161.09-	150.00-	17,954.47-	*
			MTD COLLECTIONS			6,738.87-	673.86-	42,721.18-	4,272.00-	250.00-	54,655.91-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,074,708.20-	10,281.29-	5,062,126.23-	11,572.24-	580.00-	10,159,267.96-	*
			UNPAID BALANCE			48,431.49	4,843.08	58,426.66	5,842.58	180.00	117,723.81	*
10100	054-009	DP	TAX CHARGE		08/13/2014	3603,178.87		3603,178.87			7,206,357.74	
10100	054-009	AS	ADD VAL CHG	800203	09/17/2014	883.76		883.76			1,767.52	
10100	054-009	TC	COLLECTION		09/30/2014	123,246.72-		57,856.72-			181,103.44-	
10100	054-009	AS	ADD VAL CHG	800831	10/29/2014	1,192.47		1,192.47			2,384.94	
10100	054-009	AS	DEL VAL CHG	052164	10/29/2014	1,222.77-		1,222.77-			2,445.54-	
10100	054-009	TC	COLLECTION		10/31/2014	313,608.40-		44,017.67-			357,626.07-	
10100	054-009	AS	ADD VAL CHG	800871	11/12/2014	1,632.82		1,632.82			3,265.64	
10100	054-009	AS	DEL VAL CHG	050717	11/12/2014	1,663.12-		1,663.12-			3,326.24-	
10100	054-009	TC	COLLECTION		11/30/2014	1007,059.55-		96,579.13-			1,103,638.68-	
10100	054-009	AU	PRM COL ADJ	049908	12/03/2014	1,677.25					1,677.25	
10100	054-009	AS	ADD VAL CHG	800904	12/05/2014	37.87		37.87			75.74	
10100	054-009	DP	1ST PEN CHG		12/10/2014		10,414.71				10,414.71	
10100	054-009	TC	COLLECTION		12/10/2014	2057,440.55-		64,064.97-			2,121,505.52-	
10100	054-009	AS	ADD VAL CHG	801005	12/10/2014	981.46		981.46			1,962.92	
10100	054-009	AS	DEL VAL CHG	800831	12/10/2014	1,192.47-		1,192.47-			2,384.94-	
10100	054-009	AU	PEN CHANGES	053229	12/15/2014		402.94				402.94	
10100	054-009	TC	PEN CANCEL	050021	12/15/2014		106.22-				106.22-	
10100	054-009	TC	PEN CANCEL	050102	12/15/2014		91.09-				91.09-	
10100	054-009	TC	PEN CANCEL	050327	12/15/2014		151.43-				151.43-	
10100	054-009	TC	PEN CANCEL	050539	12/15/2014		47.06-				47.06-	
10100	054-009	TC	PEN CANCEL	050562	12/15/2014		92.74-				92.74-	
10100	054-009	TC	PEN CANCEL	050991	12/15/2014		12.07-				12.07-	
10100	054-009	TC	PEN CANCEL	051145	12/15/2014		90.26-				90.26-	
10100	054-009	TC	PEN CANCEL	051260	12/15/2014		95.94-				95.94-	
10100	054-009	TC	PEN CANCEL	051434	12/15/2014		49.54-				49.54-	
10100	054-009	TC	PEN CANCEL	051505	12/15/2014		60.55-				60.55-	
10100	054-009	TC	PEN CANCEL	051596	12/15/2014		49.53-				49.53-	
10100	054-009	TC	PEN CANCEL	051598	12/15/2014		49.53-				49.53-	
10100	054-009	AU	PRM COL ADJ	053229	12/15/2014	4,029.42					4,029.42	
10100	054-009	TC	PEN CANCEL	801005	12/16/2014		98.14-				98.14-	
10100	054-009	TC	PEN CANCEL	050536	12/17/2014		75.47-				75.47-	
10100	054-009	TC	PEN CANCEL	053007	12/17/2014		111.74-				111.74-	
10100	054-009	TC	PEN CANCEL	800871	12/18/2014		163.28-				163.28-	
10100	054-009	AU	PEN CHANGES	051559	12/22/2014		93.40				93.40	
10100	054-009	AU	PRM COL ADJ	051559	12/22/2014	934.02		934.02			1,868.04	
10100	054-009	TC	PEN CANCEL	051559	12/23/2014		93.40-				93.40-	
10100	054-009	TC	COLLECTION		12/31/2014	27,537.14-	1,315.59-	35,742.11-			64,594.84-	
10100	054-009	AS	ADD VAL CHG	801052	12/31/2014	645.38	64.53	645.38			1,355.29	
10100	054-009	AS	ADD VAL CHG	801075	12/31/2014	130.01	13.00	130.01			273.02	
10100	054-009	AS	ADD VAL CHG	801182	12/31/2014			410.36			410.36	
10100	054-009	AS	ADD VAL CHG	801183	12/31/2014			1,470.02			1,470.02	
10100	054-009	AS	DEL VAL CHG	049822	12/31/2014			470.97-			470.97-	
10100	054-009	AS	DEL VAL CHG	050643	12/31/2014			1,530.61-			1,530.61-	
10100	054-009	AS	ADD VAL CHG	801151	01/14/2015	411.12	41.11	411.12			863.35	
10100	054-009	AS	ADD VAL CHG	801285	01/21/2015			1,094.34			1,094.34	
10100	054-009	AS	DEL VAL CHG	051553	01/21/2015			1,154.94-			1,154.94-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	AS	DEL VAL CHG	051419	01/21/2015			405.78-			405.78-
10100	054-009	TC	PEN CANCEL	050420	01/26/2015		185.15-				185.15-
10100	054-009	TC	PEN CANCEL	801075	01/26/2015		13.00-				13.00-
10100	054-009	TC	COLLECTION		01/31/2015	23,373.16-	1,588.35-	93,637.45-			118,598.96-
10100	054-009	TC	PEN CANCEL	051470	01/31/2015		550.74-				550.74-
10100	054-009	AU	PRM COL ADJ	051469	01/31/2015			5,507.47			5,507.47
10100	054-009	AU	PRM COL ADJ	050343	02/04/2015	934.19	93.41				1,027.60
10100	054-009	TC	PEN CANCEL	801151	02/20/2015		41.11-				41.11-
10100	054-009	TC	COLLECTION		02/28/2015	4,775.77-	436.45-	162,964.41-			168,176.63-
10100	054-009	TC	COLLECTION		03/31/2015	11,619.10-	1,161.86-	908,961.00-			921,741.96-
10100	054-009	DP	2ND PEN CHG		04/10/2015				11,034.97	970.00	12,004.97
10100	054-009	TC	COLLECTION		04/10/2015	3,642.97-	364.28-	2036,692.11-			2,040,699.36-
10100	054-009	TC	PEN CANCEL	050539	04/17/2015				47.06-	10.00-	57.06-
10100	054-009	TC	PEN CANCEL	050991	04/17/2015				12.07-	10.00-	22.07-
10100	054-009	TC	PEN CANCEL	053119	04/20/2015				341.14-	10.00-	351.14-
10100	054-009	TC	PEN CANCEL	051596	04/21/2015				49.53-	10.00-	59.53-
10100	054-009	AU	PEN CHANGES	050738	04/22/2015				87.85	10.00	97.85
10100	054-009	AU	PRM COL ADJ	050738	04/22/2015			878.52			878.52
10100	054-009	AU	PEN CHANGES	051305	04/27/2015				177.13	10.00	187.13
10100	054-009	TC	PEN CANCEL	050759	04/27/2015				140.81-	10.00-	150.81-
10100	054-009	AU	PRM COL ADJ	051305	04/27/2015			1,771.37			1,771.37
10100	054-009	TC	COLLECTION		04/30/2015	4,851.57-	485.14-	25,406.62-	1,949.93-	170.00-	32,863.26-
10100	054-009	TC	PEN CANCEL	049828	05/06/2015		71.54-				71.54-
10100	054-009	TC	PEN CANCEL	049828	05/06/2015				71.54-	10.00-	81.54-
10100	054-009	TC	PEN CANCEL	053068	05/07/2015				152.03-	10.00-	162.03-
10100	054-009	TC	PEN CANCEL	051231	05/22/2015				135.87-	10.00-	145.87-
10100	054-009	TC	PEN CANCEL	053023	05/28/2015				96.76-	10.00-	106.76-
10100	054-009	TC	COLLECTION		05/31/2015	6,696.78-	598.13-	20,030.65-	1,546.80-	120.00-	28,992.36-
10100	054-009	AU	DEL SP ASST	801560	06/03/2015						
10100	054-009	TC	PEN CANCEL	053069	06/16/2015				101.90-	10.00-	111.90-
10100	054-009	TC	COLLECTION		06/30/2015	7,572.16-	757.20-	32,878.51-	3,185.84-	300.00-	44,693.71-

TAX AREA 054-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,603,178.87	10,414.71	3,603,178.87	11,034.97	970.00	7,228,777.42	*
PRIOR YTD ADJ	1,836.53	1,684.55-	1,248.95	781.83-	70.00-	549.10	
MTD ADJ CREDIT				101.90-	10.00-	111.90-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,836.53	1,684.55-	1,248.95	883.73-	80.00-	437.20	*
MTD COLLECTIONS	7,572.16-	757.20-	32,878.51-	3,185.84-	300.00-	44,693.71-	
PR MO REAC BILL							
YTD COLLECTIONS	3,583,848.99-	6,613.59-	3,569,739.97-	6,682.57-	590.00-	7,167,475.12-	*
UNPAID BALANCE	21,166.41	2,116.57	34,687.85	3,468.67	300.00	61,739.50	*

10100	054-013	DP	TAX CHARGE		08/13/2014	76,091.32		76,091.32			152,182.64
10100	054-013	TC	COLLECTION		09/30/2014	7,511.19-		4,267.15-			11,778.34-
10100	054-013	TC	COLLECTION		10/31/2014	7,699.67-		1,408.60-			9,108.27-
10100	054-013	TC	COLLECTION		11/30/2014	17,359.36-		1,853.21-			19,212.57-
10100	054-013	DP	1ST PEN CHG		12/10/2014		44.89				44.89
10100	054-013	TC	COLLECTION		12/10/2014	43,072.15-					43,072.15-
10100	054-013	TC	COLLECTION		01/31/2015			3,859.44-			3,859.44-
10100	054-013	TC	COLLECTION		02/28/2015	448.95-	44.89-	812.68-			1,306.52-
10100	054-013	TC	COLLECTION		03/31/2015			18,172.73-			18,172.73-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-013	DP	2ND PEN CHG		04/10/2015				387.42	40.00	427.42	
10100	054-013	TC	COLLECTION		04/10/2015			41,843.09-			41,843.09-	
10100	054-013	TC	COLLECTION		05/31/2015			664.43-	66.44-	10.00-	740.87-	
10100	054-013	TC	COLLECTION		06/30/2015			2,920.90-	292.08-	20.00-	3,232.98-	

TAX AREA 054-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	76,091.32	44.89	76,091.32	387.42	40.00	152,654.95	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,920.90-	292.08-	20.00-	3,232.98-	
PR MO REAC BILL							
YTD COLLECTIONS	76,091.32-	44.89-	75,802.23-	358.52-	30.00-	152,326.96-	*
UNPAID BALANCE			289.09	28.90	10.00	327.99	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-019	DP	TAX CHARGE		08/13/2014	281.77		281.77			563.54	
10100	054-019	DP	1ST PEN CHG		12/10/2014							
10100	054-019	TC	COLLECTION		12/10/2014	281.77-					281.77-	
10100	054-019	TC	COLLECTION		04/10/2015			281.77-			281.77-	

TAX AREA 054-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	281.77		281.77			563.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	281.77-		281.77-			563.54-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-043	DP	TAX CHARGE		08/13/2014	103,413.64		103,413.64			206,827.28	
10100	054-043	TC	COLLECTION		09/30/2014	2,464.21-		2,464.21-			4,928.42-	
10100	054-043	TC	COLLECTION		10/31/2014	14,720.07-		6,519.19-			21,239.26-	
10100	054-043	TC	COLLECTION		11/30/2014	34,059.09-		13,803.37-			47,862.46-	
10100	054-043	DP	1ST PEN CHG		12/10/2014							
10100	054-043	TC	COLLECTION		12/10/2014	52,170.27-		3,865.51-			56,035.78-	
10100	054-043	TC	COLLECTION		12/31/2014			2,460.54-			2,460.54-	
10100	054-043	AS	ADD VAL CHG	801213	01/14/2015			2,100.20			2,100.20	
10100	054-043	AS	DEL VAL CHG	077669	01/14/2015			2,965.88-			2,965.88-	
10100	054-043	TC	COLLECTION		02/28/2015			1,153.00-			1,153.00-	
10100	054-043	TC	COLLECTION		03/31/2015			16,241.66-			16,241.66-	
10100	054-043	DP	2ND PEN CHG		04/10/2015				181.05	20.00	201.05	
10100	054-043	TC	COLLECTION		04/10/2015			54,229.94-			54,229.94-	
10100	054-043	TC	COLLECTION		04/30/2015			1,810.54-	181.05-	20.00-	2,011.59-	

TAX AREA 054-043 TOTALS

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		103,413.64		103,413.64		181.05	20.00	207,028.33	*
			PRIOR YTD ADJ				865.68-				865.68-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				865.68-				865.68-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		103,413.64-		102,547.96-		181.05-	20.00-	206,162.65-	*
			UNPAID BALANCE									*
10100	054-044	DP	TAX CHARGE		08/13/2014	84,054.77		84,054.77			168,109.54	
10100	054-044	TC	COLLECTION		09/30/2014	3,788.78-		3,788.78-			7,577.56-	
10100	054-044	TC	COLLECTION		10/31/2014	1,476.58-		1,476.58-			2,953.16-	
10100	054-044	TC	COLLECTION		11/30/2014	19,184.68-		574.04-			19,758.72-	
10100	054-044	DP	1ST PEN CHG		12/10/2014		941.73				941.73	
10100	054-044	TC	COLLECTION		12/10/2014	50,187.33-		1,352.88-			51,540.21-	
10100	054-044	TC	COLLECTION		12/31/2014	1,599.21-	159.92-	13,736.68-			15,495.81-	
10100	054-044	TC	COLLECTION		01/31/2015	7,818.19-	781.81-				8,600.00-	
10100	054-044	TC	COLLECTION		02/28/2015			142.22-			142.22-	
10100	054-044	TC	COLLECTION		03/31/2015			23,016.76-			23,016.76-	
10100	054-044	DP	2ND PEN CHG		04/10/2015				652.16	10.00	662.16	
10100	054-044	TC	COLLECTION		04/10/2015			33,445.16-			33,445.16-	

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	84,054.77	941.73	84,054.77	652.16	10.00	169,713.43	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	84,054.77-	941.73-	77,533.10-			162,529.60-	*
UNPAID BALANCE			6,521.67	652.16	10.00	7,183.83	*

10100	054-050	DP	TAX CHARGE		08/13/2014	250,545.96		250,545.96			501,091.92	
10100	054-050	TC	COLLECTION		09/30/2014	7,987.67-		3,926.65-			11,914.32-	
10100	054-050	TC	COLLECTION		10/31/2014	12,944.26-		2,089.44-			15,033.70-	
10100	054-050	TC	COLLECTION		11/30/2014	68,880.01-		4,654.24-			73,534.25-	
10100	054-050	DP	1ST PEN CHG		12/10/2014		881.82				881.82	
10100	054-050	TC	COLLECTION		12/10/2014	151,915.62-		7,724.81-			159,640.43-	
10100	054-050	TC	COLLECTION		12/31/2014			4,886.62-			4,886.62-	
10100	054-050	TC	COLLECTION		01/31/2015	572.41-	57.24-	3,012.22-			3,641.87-	
10100	054-050	TC	COLLECTION		02/28/2015			10,859.08-			10,859.08-	
10100	054-050	TC	COLLECTION		03/31/2015			46,430.66-			46,430.66-	
10100	054-050	DP	2ND PEN CHG		04/10/2015				1,241.41	60.00	1,301.41	
10100	054-050	TC	COLLECTION		04/10/2015	5,907.03-	590.69-	154,547.91-			161,045.63-	
10100	054-050	TC	COLLECTION		05/31/2015			5,448.64-	544.86-	20.00-	6,013.50-	
10100	054-050	TC	COLLECTION		06/30/2015	763.25-	76.32-	5,389.98-	538.98-	30.00-	6,798.53-	

TAX AREA 054-050 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			250,545.96	881.82	250,545.96	1,241.41	60.00	503,275.15	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			763.25-	76.32-	5,389.98-	538.98-	30.00-	6,798.53-	
			PR MO REAC BILL									
			YTD COLLECTIONS			248,970.25-	724.25-	248,970.25-	1,083.84-	50.00-	499,798.59-	*
			UNPAID BALANCE			1,575.71	157.57	1,575.71	157.57	10.00	3,476.56	*
10100	054-052	DP	TAX CHARGE		08/13/2014	369.41		369.41			738.82	
10100	054-052	DP	1ST PEN CHG		12/10/2014		36.91				36.91	
10100	054-052	DP	2ND PEN CHG		04/10/2015				36.91	40.00	76.91	
TAX AREA 054-052 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			369.41	36.91	369.41	36.91	40.00	852.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			369.41	36.91	369.41	36.91	40.00	852.64	*
10100	054-062	DP	TAX CHARGE		08/13/2014	2,712.96		2,712.96			5,425.92	
10100	054-062	TC	COLLECTION		11/30/2014	1,155.36-					1,155.36-	
10100	054-062	DP	1ST PEN CHG		12/10/2014							
10100	054-062	TC	COLLECTION		12/10/2014		1,557.60-				1,557.60-	
10100	054-062	TC	COLLECTION		03/31/2015			1,155.36-			1,155.36-	
10100	054-062	TC	COLLECTION		04/10/2015			1,557.60-			1,557.60-	
TAX AREA 054-062 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,712.96		2,712.96			5,425.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,712.96-		2,712.96-			5,425.92-	*
			UNPAID BALANCE									*
10100	054-063	DP	TAX CHARGE		08/13/2014	31,267.48		31,267.48			62,534.96	
10100	054-063	TC	COLLECTION		09/30/2014	69.56-					69.56-	
10100	054-063	TC	COLLECTION		10/31/2014	4,887.18-		3,623.52-			8,510.70-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-063	TC	COLLECTION		11/30/2014	2,920.54-		1,425.33-			4,345.87-	
10100	054-063	DP	1ST PEN CHG		12/10/2014		181.12				181.12	
10100	054-063	TC	COLLECTION		12/10/2014	21,578.94-		370.57-			21,949.51-	
10100	054-063	TC	COLLECTION		01/31/2015			69.56-			69.56-	
10100	054-063	TC	COLLECTION		02/28/2015			1,056.06-			1,056.06-	
10100	054-063	TC	COLLECTION		03/31/2015			210.39-			210.39-	
10100	054-063	DP	2ND PEN CHG		04/10/2015				248.56	40.00	288.56	
10100	054-063	TC	COLLECTION		04/10/2015			22,026.29-			22,026.29-	
10100	054-063	TC	COLLECTION		06/30/2015			674.50-	67.44-	20.00-	761.94-	

TAX AREA 054-063 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	31,267.48	181.12	31,267.48	248.56	40.00	63,004.64	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			674.50-	67.44-	20.00-	761.94-	
PR MO REAC BILL							
YTD COLLECTIONS	29,456.22-		29,456.22-	67.44-	20.00-	58,999.88-	*
UNPAID BALANCE	1,811.26	181.12	1,811.26	181.12	20.00	4,004.76	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-064	DP	TAX CHARGE		08/13/2014	739,271.82		739,271.82			1,478,543.64
10100	054-064	TC	COLLECTION		09/30/2014	10,472.73-		6,580.48-			17,053.21-
10100	054-064	TC	COLLECTION		10/31/2014	104,741.95-		42,496.01-			147,237.96-
10100	054-064	TC	COLLECTION		11/30/2014	310,554.65-		25,389.88-			335,944.53-
10100	054-064	DP	1ST PEN CHG		12/10/2014		2,907.84				2,907.84
10100	054-064	TC	COLLECTION		12/10/2014	284,423.18-		1,783.23-			286,206.41-
10100	054-064	TC	PEN CANCEL	075187	12/29/2014		100.53-				100.53-
10100	054-064	TC	COLLECTION		12/31/2014	17,736.19-	1,673.05-	15,877.48-			35,286.72-
10100	054-064	TC	PEN CANCEL	076083	01/20/2015		63.78-				63.78-
10100	054-064	TC	PEN CANCEL	076084	01/20/2015		61.12-				61.12-
10100	054-064	TC	PEN CANCEL	076085	01/20/2015		66.44-				66.44-
10100	054-064	TC	PEN CANCEL	076086	01/20/2015		53.15-				53.15-
10100	054-064	TC	PEN CANCEL	076087	01/20/2015		63.78-				63.78-
10100	054-064	TC	PEN CANCEL	076088	01/20/2015		62.64-				62.64-
10100	054-064	TC	PEN CANCEL	076089	01/20/2015		74.41-				74.41-
10100	054-064	TC	PEN CANCEL	076090	01/20/2015		76.97-				76.97-
10100	054-064	TC	COLLECTION		01/31/2015	5,223.31-		25,582.90-			30,806.21-
10100	054-064	TC	COLLECTION		02/28/2015			74,206.23-			74,206.23-
10100	054-064	TC	COLLECTION		03/31/2015	2,629.58-	262.95-	206,071.09-			208,963.62-
10100	054-064	DP	2ND PEN CHG		04/10/2015				2,959.68	100.00	3,059.68
10100	054-064	TC	COLLECTION		04/10/2015			311,687.39-			311,687.39-
10100	054-064	TC	COLLECTION		04/30/2015	1,937.11-	193.71-	6,514.25-	651.41-	40.00-	9,336.48-
10100	054-064	TC	COLLECTION		05/31/2015			13,928.64-	1,392.85-	30.00-	15,351.49-
10100	054-064	TC	COLLECTION		06/30/2015			1,251.32-	125.13-	10.00-	1,386.45-

TAX AREA 054-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	739,271.82	2,907.84	739,271.82	2,959.68	100.00	1,484,511.16	*
PRIOR YTD ADJ		622.82-				622.82-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			622.82-					622.82-	*
			MTD COLLECTIONS				1,251.32-	125.13-	10.00-		1,386.45-	
			PR MO REAC BILL									
			YTD COLLECTIONS		737,718.70-	2,129.71-	731,368.90-	2,169.39-	80.00-		1,473,466.70-	*
			UNPAID BALANCE		1,553.12	155.31	7,902.92	790.29	20.00		10,421.64	*
10100	054-067	DP	TAX CHARGE		08/13/2014	28,152.84		28,152.84			56,305.68	
10100	054-067	TC	COLLECTION		10/31/2014	1,502.55-					1,502.55-	
10100	054-067	TC	COLLECTION		11/30/2014	4,389.99-					4,389.99-	
10100	054-067	DP	1ST PEN CHG		12/10/2014							
10100	054-067	TC	COLLECTION		12/10/2014	22,260.30-					22,260.30-	
10100	054-067	TC	COLLECTION		03/31/2015			4,389.99-			4,389.99-	
10100	054-067	TC	COLLECTION		04/10/2015			23,762.85-			23,762.85-	

TAX AREA 054-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,152.84		28,152.84			56,305.68	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	28,152.84-		28,152.84-			56,305.68-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-068	DP	TAX CHARGE		08/13/2014	567,881.17		567,881.17			1,135,762.34	
10100	054-068	AS	ADD VAL CHG	800330	09/10/2014	2,071.14		2,071.14			4,142.28	
10100	054-068	AS	DEL VAL CHG	070039	09/10/2014	2,100.77-		2,100.77-			4,201.54-	
10100	054-068	TC	COLLECTION		09/30/2014	20,318.94-		4,087.28-			24,406.22-	
10100	054-068	TC	COLLECTION		10/31/2014	52,836.26-		18,581.28-			71,417.54-	
10100	054-068	AS	ADD VAL CHG	800834	11/19/2014	37.04		37.04			74.08	
10100	054-068	TC	COLLECTION		11/30/2014	169,040.83-		26,221.46-			195,262.29-	
10100	054-068	DP	1ST PEN CHG		12/10/2014		1,284.29				1,284.29	
10100	054-068	TC	COLLECTION		12/10/2014	312,849.48-		24,189.73-			337,039.21-	
10100	054-068	TC	COLLECTION		12/31/2014	1,365.02-	136.50-	10,593.29-			12,094.81-	
10100	054-068	AS	ADD VAL CHG	801132	01/07/2015	169.32	16.93	169.32			355.57	
10100	054-068	TC	COLLECTION		01/31/2015	272.91-	27.29-	12,338.56-			12,638.76-	
10100	054-068	TC	PEN CANCEL	801132	02/17/2015		16.93-				16.93-	
10100	054-068	TC	COLLECTION		02/28/2015	169.32-		21,836.60-			22,005.92-	
10100	054-068	TC	COLLECTION		03/31/2015	7,141.22-	714.12-	129,295.72-			137,151.06-	
10100	054-068	DP	2ND PEN CHG		04/10/2015				2,898.53	120.00	3,018.53	
10100	054-068	TC	COLLECTION		04/10/2015			291,928.23-			291,928.23-	
10100	054-068	TC	COLLECTION		04/30/2015			6,666.72-	666.66-	30.00-	7,363.38-	
10100	054-068	TC	COLLECTION		05/31/2015			4,545.76-	454.57-	20.00-	5,020.33-	
10100	054-068	TC	COLLECTION		06/30/2015			7,987.51-	798.74-	20.00-	8,806.25-	

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	567,881.17	1,284.29	567,881.17	2,898.53	120.00	1,140,065.16	*
PRIOR YTD ADJ	176.73		176.73			353.46	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		176.73		176.73				353.46	*
			MTD COLLECTIONS				7,987.51-		798.74-	20.00-	8,806.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS		563,993.98-	877.91-	558,272.14-	1,919.97-		70.00-	1,125,134.00-	*
			UNPAID BALANCE		4,063.92	406.38	9,785.76	978.56		50.00	15,284.62	*
10100	054-069	DP	TAX CHARGE		08/13/2014	18,883.18		18,883.18			37,766.36	
10100	054-069	DP	1ST PEN CHG		12/10/2014		378.67				378.67	
10100	054-069	TC	COLLECTION		12/10/2014	15,096.30-					15,096.30-	
10100	054-069	TC	COLLECTION		03/31/2015	3,564.64-	356.45-	3,564.64-			7,485.73-	
10100	054-069	TC	COLLECTION		04/10/2015	222.24-	22.22-	15,318.54-			15,563.00-	

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,883.18	378.67	18,883.18			38,145.03	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18,883.18-	378.67-	18,883.18-			38,145.03-	*
UNPAID BALANCE							*

10100	054-071	DP	TAX CHARGE		08/13/2014	92,689.01		92,689.01			185,378.02	
10100	054-071	AS	ADD VAL CHG	800333	09/10/2014	2,589.14		2,589.14			5,178.28	
10100	054-071	AS	DEL VAL CHG	077794	09/10/2014	2,618.77-		2,618.77-			5,237.54-	
10100	054-071	TC	COLLECTION		09/30/2014	3,930.27-		2,498.66-			6,428.93-	
10100	054-071	TC	COLLECTION		10/31/2014	9,012.08-		1,746.52-			10,758.60-	
10100	054-071	TC	COLLECTION		11/30/2014	18,459.15-		2,423.73-			20,882.88-	
10100	054-071	DP	1ST PEN CHG		12/10/2014		2,059.75				2,059.75	
10100	054-071	TC	COLLECTION		12/10/2014	40,659.99-		2,161.97-			42,821.96-	
10100	054-071	TC	PEN CANCEL	077681	12/15/2014		5.26-				5.26-	
10100	054-071	TC	COLLECTION		12/31/2014	704.35-	65.16-	1,324.68-			2,094.19-	
10100	054-071	TC	COLLECTION		02/28/2015			839.47-			839.47-	
10100	054-071	TC	COLLECTION		03/31/2015			16,583.97-			16,583.97-	
10100	054-071	DP	2ND PEN CHG		04/10/2015				2,081.67	80.00	2,161.67	
10100	054-071	TC	COLLECTION		04/10/2015			44,263.32-			44,263.32-	
10100	054-071	TC	COLLECTION		05/31/2015			923.52-	92.34-	20.00-	1,035.86-	

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	92,689.01	2,059.75	92,689.01	2,081.67	80.00	189,599.44	*
PRIOR YTD ADJ	29.63-	5.26-	29.63-			64.52-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.63-	5.26-	29.63-			64.52-	*
MTD COLLECTIONS							
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		72,765.84-	65.16-	72,765.84-	92.34-		20.00-	145,709.18-	*
			UNPAID BALANCE		19,893.54	1,989.33	19,893.54	1,989.33		60.00	43,825.74	*
10100	054-073	DP	TAX CHARGE		08/13/2014	15,594.95		15,594.95			31,189.90	
10100	054-073	TC	COLLECTION		09/30/2014	902.59-		902.59-			1,805.18-	
10100	054-073	TC	COLLECTION		10/31/2014	8,121.84-					8,121.84-	
10100	054-073	TC	COLLECTION		11/30/2014	1,190.65-					1,190.65-	
10100	054-073	DP	1ST PEN CHG		12/10/2014		.10				.10	
10100	054-073	TC	COLLECTION		12/10/2014	5,378.81-					5,378.81-	
10100	054-073	TC	COLLECTION		01/31/2015			6,598.49-			6,598.49-	
10100	054-073	TC	COLLECTION		03/31/2015			2,180.61-			2,180.61-	
10100	054-073	DP	2ND PEN CHG		04/10/2015				.10	20.00	20.10	
10100	054-073	TC	COLLECTION		04/10/2015			5,912.20-			5,912.20-	
10100	054-073	AU	DEL SP ASST	089552	06/03/2015	.53-	.05-	.53-	.05-	10.00-	11.16-	
10100	054-073	AU	DEL SP ASST	089553	06/03/2015	.53-	.05-	.53-	.05-	10.00-	11.16-	

TAX AREA 054-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,594.95	.10	15,594.95	.10	20.00	31,210.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	1.06-	.10-	1.06-	.10-	20.00-	22.32-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1.06-	.10-	1.06-	.10-	20.00-	22.32-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,593.89-		15,593.89-			31,187.78-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-075	DP	TAX CHARGE		08/13/2014	20,535.24		20,535.24			41,070.48	
10100	054-075	TC	COLLECTION		09/30/2014	2,460.54-					2,460.54-	
10100	054-075	TC	COLLECTION		11/30/2014	2,755.29-		2,755.29-			5,510.58-	
10100	054-075	DP	1ST PEN CHG		12/10/2014							
10100	054-075	TC	COLLECTION		12/10/2014	15,319.41-					15,319.41-	
10100	054-075	TC	COLLECTION		01/31/2015			2,460.54-			2,460.54-	
10100	054-075	TC	COLLECTION		04/10/2015			15,319.41-			15,319.41-	

TAX AREA 054-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,535.24		20,535.24			41,070.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,535.24-		20,535.24-			41,070.48-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-076	DP	TAX CHARGE		08/13/2014	12,097.25		12,097.25			24,194.50

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-076	TC	COLLECTION		09/30/2014	2,277.99-		2,277.99-			4,555.98-	
10100	054-076	TC	COLLECTION		11/30/2014	2,357.34-					2,357.34-	
10100	054-076	DP	1ST PEN CHG		12/10/2014		290.87				290.87	
10100	054-076	TC	COLLECTION		12/10/2014	4,553.16-		723.54-			5,276.70-	
10100	054-076	TC	COLLECTION		03/31/2015			2,357.34-			2,357.34-	
10100	054-076	DP	2ND PEN CHG		04/10/2015				290.87	20.00	310.87	
10100	054-076	TC	COLLECTION		04/10/2015			3,829.62-			3,829.62-	

TAX AREA 054-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,097.25	290.87	12,097.25	290.87	20.00	24,796.24	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,188.49-		9,188.49-			18,376.98-	*
UNPAID BALANCE	2,908.76	290.87	2,908.76	290.87	20.00	6,419.26	*

10100	054-085	DP	TAX CHARGE		08/13/2014	15,821.41		15,821.41			31,642.82	
10100	054-085	TC	COLLECTION		11/30/2014	1,984.41-					1,984.41-	
10100	054-085	DP	1ST PEN CHG		12/10/2014		151.22				151.22	
10100	054-085	TC	COLLECTION		12/10/2014	12,324.78-		1,548.55-			13,873.33-	
10100	054-085	TC	COLLECTION		02/28/2015	1,512.22-	151.22-				1,663.44-	
10100	054-085	TC	COLLECTION		03/31/2015			1,097.86-			1,097.86-	
10100	054-085	DP	2ND PEN CHG		04/10/2015				43.75	10.00	53.75	
10100	054-085	TC	COLLECTION		04/10/2015			12,737.48-			12,737.48-	
10100	054-085	TC	COLLECTION		06/30/2015			437.52-	43.75-	10.00-	491.27-	

TAX AREA 054-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,821.41	151.22	15,821.41	43.75	10.00	31,847.79	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			437.52-	43.75-	10.00-	491.27-	
PR MO REAC BILL							
YTD COLLECTIONS	15,821.41-	151.22-	15,821.41-	43.75-	10.00-	31,847.79-	*
UNPAID BALANCE							*

10100	054-087	DP	TAX CHARGE		08/13/2014	150,386.23		150,386.23			300,772.46	
10100	054-087	TC	COLLECTION		08/31/2014	1,481.47-		1,481.47-			2,962.94-	
10100	054-087	TC	COLLECTION		09/30/2014	2,313.19-		1,932.10-			4,245.29-	
10100	054-087	AS	ADD VAL CHG	800653	10/22/2014	1,618.73		1,618.73			3,237.46	
10100	054-087	AS	DEL VAL CHG	090046	10/22/2014	1,655.77-		1,655.77-			3,311.54-	
10100	054-087	TC	COLLECTION		10/31/2014	17,186.83-		4,678.68-			21,865.51-	
10100	054-087	TC	COLLECTION		11/30/2014	14,014.75-		1,898.87-			15,913.62-	
10100	054-087	DP	1ST PEN CHG		12/10/2014		960.02				960.02	
10100	054-087	TC	COLLECTION		12/10/2014	105,752.10-		3,914.98-			109,667.08-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-087	TC	COLLECTION		12/31/2014	3,964.10-	396.40-				4,360.50-
10100	054-087	TC	COLLECTION		01/31/2015	1,062.59-	106.24-	5,387.94-			6,556.77-
10100	054-087	TC	COLLECTION		02/28/2015	2,377.52-	237.74-	5,455.04-			8,070.30-
10100	054-087	TC	COLLECTION		03/31/2015	336.70-	33.67-	25,112.75-			25,483.12-
10100	054-087	DP	2ND PEN CHG		04/10/2015				822.73	110.00	932.73
10100	054-087	TC	COLLECTION		04/10/2015	359.81-	35.97-	92,259.47-			92,655.25-
10100	054-087	TC	PEN CANCEL	058401	04/20/2015				13.49-	10.00-	23.49-
10100	054-087	AU	PEN CHANGES	058399	04/22/2015				16.35	10.00	26.35
10100	054-087	AU	PRM COL ADJ	058399	04/22/2015			163.52			163.52
10100	054-087	TC	COLLECTION		04/30/2015			5,953.52-	581.83-	60.00-	6,595.35-
10100	054-087	TC	COLLECTION		05/31/2015			798.07-	79.80-	10.00-	887.87-
10100	054-087	TC	COLLECTION		06/30/2015			139.69-	13.96-	10.00-	163.65-
10100	054-087	TC	DEL SP ASST	058373	06/30/2015	211.66-	21.16-	211.66-	21.16-	10.00-	475.64-
10100	054-087	TC	DEL SP ASST	058386	06/30/2015	309.55-	30.95-	309.55-	30.95-	10.00-	691.00-

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	150,386.23	960.02	150,386.23	822.73	110.00	302,665.21	*
PRIOR YTD ADJ	37.04-		37.04-	2.86		71.22-	
MTD ADJ CREDIT	521.21-	52.11-	521.21-	52.11-	20.00-	1,166.64-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	558.25-	52.11-	558.25-	49.25-	20.00-	1,237.86-	*
MTD COLLECTIONS			139.69-	13.96-	10.00-	163.65-	
PR MO REAC BILL							
YTD COLLECTIONS	148,849.06-	810.02-	148,849.06-	675.59-	80.00-	299,263.73-	*
UNPAID BALANCE	978.92	97.89	978.92	97.89	10.00	2,163.62	*

10100	054-091	DP	TAX CHARGE		08/13/2014	883.68		883.68			1,767.36
10100	054-091	DP	1ST PEN CHG		12/10/2014						
10100	054-091	TC	COLLECTION		12/10/2014	883.68-					883.68-
10100	054-091	TC	COLLECTION		04/10/2015			883.68-			883.68-

TAX AREA 054-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	883.68		883.68			1,767.36	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	883.68-		883.68-			1,767.36-	*
UNPAID BALANCE							*

10100	054-095	DP	TAX CHARGE		08/13/2014	139,794.65		139,794.65			279,589.30
10100	054-095	TC	COLLECTION		09/30/2014	8,003.13-		2,885.54-			10,888.67-
10100	054-095	TC	COLLECTION		10/31/2014	6,836.26-		1,335.77-			8,172.03-
10100	054-095	TC	COLLECTION		11/30/2014	47,822.41-		4,057.71-			51,880.12-
10100	054-095	DP	1ST PEN CHG		12/10/2014		706.17				706.17
10100	054-095	TC	COLLECTION		12/10/2014	70,070.41-		250.12-			70,320.53-
10100	054-095	TC	COLLECTION		12/31/2014			8,833.85-			8,833.85-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-095	TC	COLLECTION		01/31/2015	3,648.61-	364.84-	1,695.97-			5,709.42-
10100	054-095	TC	COLLECTION		02/28/2015	1,530.72-	153.06-	7,308.54-			8,992.32-
10100	054-095	TC	COLLECTION		03/31/2015			35,902.87-			35,902.87-
10100	054-095	DP	2ND PEN CHG		04/10/2015				628.42	120.00	748.42
10100	054-095	TC	COLLECTION		04/10/2015	89.95-	8.99-	71,239.39-			71,338.33-
10100	054-095	TC	COLLECTION		04/30/2015			52.60-	5.26-	10.00-	67.86-
10100	054-095	TC	COLLECTION		05/31/2015	97.89-	9.78-	1,559.22-	155.91-	20.00-	1,842.80-
10100	054-095	TC	PEN CANCEL	042838	06/16/2015				143.78-	10.00-	153.78-
10100	054-095	TC	COLLECTION		06/30/2015	1,436.01-	143.59-	3,971.77-	253.37-	30.00-	5,834.74-
10100	054-095	TC	DEL SP ASST	042826	06/30/2015			352.09-	35.20-	10.00-	397.29-
10100	054-095	TC	DEL SP ASST	042914	06/30/2015	52.91-	5.29-	52.91-	5.29-	10.00-	126.40-
10100	054-095	TC	DEL SP ASST	042916	06/30/2015	137.57-	13.75-	137.57-	13.75-	10.00-	312.64-
10100	054-095	TC	DEL SP ASST	042918	06/30/2015	68.78-	6.87-	68.78-	6.87-	10.00-	161.30-
10100	054-095	TC	DEL SP ASST	042919	06/30/2015			89.95-	8.99-	10.00-	108.94-

TAX AREA 054-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	139,794.65	706.17	139,794.65	628.42	120.00	281,043.89	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	259.26-	25.91-	701.30-	213.88-	60.00-	1,260.35-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	259.26-	25.91-	701.30-	213.88-	60.00-	1,260.35-	*
MTD COLLECTIONS	1,436.01-	143.59-	3,971.77-	253.37-	30.00-	5,834.74-	
PR MO REAC BILL							
YTD COLLECTIONS	139,535.39-	680.26-	139,093.35-	414.54-	60.00-	279,783.54-	*
UNPAID BALANCE							*

10100	054-097	DP	TAX CHARGE		08/13/2014	3,468.09		3,468.09			6,936.18
10100	054-097	TC	COLLECTION		11/30/2014	2,923.03-					2,923.03-
10100	054-097	DP	1ST PEN CHG		12/10/2014						
10100	054-097	TC	COLLECTION		12/10/2014	545.06-					545.06-
10100	054-097	TC	COLLECTION		03/31/2015			3,468.09-			3,468.09-

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,468.09		3,468.09			6,936.18	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,468.09-		3,468.09-			6,936.18-	*
UNPAID BALANCE							*

10100	054-098	DP	TAX CHARGE		08/13/2014	165,398.62		165,398.62			330,797.24
10100	054-098	TC	COLLECTION		08/31/2014	6,826.66-		6,826.66-			13,653.32-
10100	054-098	TC	COLLECTION		10/31/2014	13,353.49-		12,859.46-			26,212.95-
10100	054-098	TC	COLLECTION		11/30/2014	26,609.95-		1,679.30-			28,289.25-
10100	054-098	DP	1ST PEN CHG		12/10/2014		725.99				725.99
10100	054-098	TC	COLLECTION		12/10/2014	111,348.41-		20,006.67-			131,355.08-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-098	TC	PEN CANCEL	069270	12/15/2014		404.00-				404.00-	
10100	054-098	TC	PEN CANCEL	070142	12/15/2014		15.76-				15.76-	
10100	054-098	TC	COLLECTION		12/31/2014	4,197.72-					4,197.72-	
10100	054-098	TC	COLLECTION		02/28/2015			14,172.55-			14,172.55-	
10100	054-098	TC	COLLECTION		03/31/2015	2,064.60-	206.46-	29,947.76-			32,218.82-	
10100	054-098	DP	2ND PEN CHG		04/10/2015				636.41	40.00	676.41	
10100	054-098	TC	COLLECTION		04/10/2015			73,541.94-			73,541.94-	
10100	054-098	TC	COLLECTION		04/30/2015			3,301.89-	330.18-	10.00-	3,642.07-	

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	165,398.62	725.99	165,398.62	636.41	40.00	332,199.64	*
PRIOR YTD ADJ		419.76-				419.76-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		419.76-				419.76-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	164,400.83-	206.46-	162,336.23-	330.18-	10.00-	327,283.70-	*
UNPAID BALANCE	997.79	99.77	3,062.39	306.23	30.00	4,496.18	*

10100	054-101	DP	TAX CHARGE		08/13/2014	2080,512.70		2080,512.70			4,161,025.40	
10100	054-101	AS	ADD VAL CHG	800454	09/24/2014	1,656.77		1,656.77			3,313.54	
10100	054-101	AS	DEL VAL CHG	042599	09/24/2014	2,648.39-		2,648.39-			5,296.78-	
10100	054-101	TC	COLLECTION		09/30/2014	77,604.88-		23,592.33-			101,197.21-	
10100	054-101	AS	ADD VAL CHG	800549	10/01/2014	2,378.00		2,378.00			4,756.00	
10100	054-101	AS	ADD VAL CHG	800550	10/01/2014	1,557.81		1,557.81			3,115.62	
10100	054-101	AS	ADD VAL CHG	800586	10/01/2014	1,129.73		1,129.73			2,259.46	
10100	054-101	AS	DEL VAL CHG	042851	10/01/2014	2,407.63-		2,407.63-			4,815.26-	
10100	054-101	AS	DEL VAL CHG	069377	10/01/2014	1,587.45-		1,587.45-			3,174.90-	
10100	054-101	AS	DEL VAL CHG	058580	10/01/2014	1,410.18-		1,410.18-			2,820.36-	
10100	054-101	AS	ADD VAL CHG	800616	10/15/2014	1,428.70		1,428.70			2,857.40	
10100	054-101	AS	ADD VAL CHG	800631	10/15/2014	3,481.68		3,481.68			6,963.36	
10100	054-101	AS	DEL VAL CHG	042460	10/15/2014	1,807.27-		1,807.27-			3,614.54-	
10100	054-101	AS	DEL VAL CHG	058529	10/15/2014	3,902.89-		3,902.89-			7,805.78-	
10100	054-101	AS	ADD VAL CHG	800687	10/22/2014	1,084.55		1,084.55			2,169.10	
10100	054-101	AS	ADD VAL CHG	800713	10/22/2014	5,482.37		5,482.37			10,964.74	
10100	054-101	AS	DEL VAL CHG	042487	10/22/2014	1,114.18-		1,114.18-			2,228.36-	
10100	054-101	AS	DEL VAL CHG	042284	10/22/2014	5,512.00-		5,512.00-			11,024.00-	
10100	054-101	AS	ADD VAL CHG	800787	10/29/2014			821.42			821.42	
10100	054-101	AS	DEL VAL CHG	042496	10/29/2014			863.72-			863.72-	
10100	054-101	TC	COLLECTION		10/31/2014	167,833.76-		54,176.13-			222,009.89-	
10100	054-101	AS	ADD VAL CHG	800952	11/25/2014	1,488.46		1,488.46			2,976.92	
10100	054-101	AS	DEL VAL CHG	042723	11/25/2014	1,518.09-		1,518.09-			3,036.18-	
10100	054-101	TC	COLLECTION		11/30/2014	571,309.69-		54,626.16-			625,935.85-	
10100	054-101	DP	1ST PEN CHG		12/10/2014		7,781.01				7,781.01	
10100	054-101	TC	COLLECTION		12/10/2014	1183,731.46-		64,422.30-			1,248,153.76-	
10100	054-101	AS	ADD VAL CHG	801021	12/10/2014			1,666.82			1,666.82	
10100	054-101	AS	DEL VAL CHG	070080	12/10/2014			1,814.98-			1,814.98-	
10100	054-101	AS	ADD VAL CHG	801112	12/23/2014			7,808.48			7,808.48	
10100	054-101	AS	DEL VAL CHG	058549	12/23/2014			8,538.47-			8,538.47-	
10100	054-101	TC	COLLECTION		12/31/2014	6,173.88-	617.35-	32,374.93-			39,166.16-	
10100	054-101	AS	ADD VAL CHG	801177	12/31/2014			1,217.56			1,217.56	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	AS	ADD VAL CHG	801190	12/31/2014			1,070.46			1,070.46
10100	054-101	AS	DEL VAL CHG	042026	12/31/2014			1,276.83-			1,276.83-
10100	054-101	AS	DEL VAL CHG	800586	12/31/2014			1,129.73-			1,129.73-
10100	054-101	TC	PEN CANCEL	069839	01/07/2015		270.51-				270.51-
10100	054-101	TC	COLLECTION		01/31/2015	14,592.04-	1,188.64-	64,980.93-			80,761.61-
10100	054-101	TC	COLLECTION		02/28/2015	11,363.26-	1,136.29-	97,035.23-			109,534.78-
10100	054-101	TC	COLLECTION		03/31/2015	3,088.47-	308.83-	444,762.32-			448,159.62-
10100	054-101	AU	PRM COL ADJ	058631	04/09/2015			2,138.28			2,138.28
10100	054-101	DP	2ND PEN CHG		04/10/2015				16,230.85	930.00	17,160.85
10100	054-101	TC	COLLECTION		04/10/2015	16,025.64-	404.72-	1081,108.36-			1,097,538.72-
10100	054-101	TC	PEN CANCEL	058548	04/10/2015		1,197.83-				1,197.83-
10100	054-101	TC	PEN CANCEL	069271	04/17/2015				365.11-	10.00-	375.11-
10100	054-101	AS	ADD VAL CHG	801499	04/22/2015	434.49	43.44	434.49	43.44	10.00	965.86
10100	054-101	AU	PEN CHANGES	042573	04/27/2015				416.21	10.00	426.21
10100	054-101	AU	PRM COL ADJ	042573	04/27/2015			4,162.19			4,162.19
10100	054-101	TC	PEN CANCEL	042196	04/29/2015				18.11-	10.00-	28.11-
10100	054-101	TC	COLLECTION		04/30/2015	2,010.77-	201.07-	69,641.69-	6,580.83-	170.00-	78,604.36-
10100	054-101	TC	PEN CANCEL	801499	05/18/2015		43.44-				43.44-
10100	054-101	TC	PEN CANCEL	801499	05/18/2015				43.44-	10.00-	53.44-
10100	054-101	TC	COLLECTION		05/31/2015	434.49-		26,698.01-	2,626.28-	150.00-	29,908.78-
10100	054-101	TC	COLLECTION		06/30/2015	3,433.50-	343.33-	23,115.88-	2,311.51-	190.00-	29,394.22-
10100	054-101	TC	DEL SP ASST	058525	06/30/2015			253.99-	25.39-	10.00-	289.38-
10100	054-101	TC	DEL SP ASST	070011	06/30/2015	391.57-	39.15-	391.57-	39.15-	10.00-	871.44-

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,080,512.70	7,781.01	2,080,512.70	16,230.85	930.00	4,185,967.26	*
PRIOR YTD ADJ	1,785.52-	1,468.34-	2,824.51-	32.99	10.00-	6,055.38-	
MTD ADJ CREDIT	391.57-	39.15-	645.56-	64.54-	20.00-	1,160.82-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,177.09-	1,507.49-	3,470.07-	31.55-	30.00-	7,216.20-	*
MTD COLLECTIONS	3,433.50-	343.33-	23,115.88-	2,311.51-	190.00-	29,394.22-	
PR MO REAC BILL							
YTD COLLECTIONS	2,057,601.84-	4,200.23-	2,030,233.80-	11,518.62-	510.00-	4,104,064.49-	*
UNPAID BALANCE	20,733.77	2,073.29	46,808.83	4,680.68	390.00	74,686.57	*

10100	054-103	DP	TAX CHARGE		08/13/2014	679,598.52		679,598.52			1,359,197.04
10100	054-103	TC	COLLECTION		09/30/2014	19,546.97-		12,426.83-			31,973.80-
10100	054-103	TC	COLLECTION		10/31/2014	71,146.59-		14,286.17-			85,432.76-
10100	054-103	AS	ADD VAL CHG	800843	11/05/2014	1,415.59		1,415.59			2,831.18
10100	054-103	AS	DEL VAL CHG	086609	11/05/2014	1,477.36-		1,477.36-			2,954.72-
10100	054-103	TC	COLLECTION		11/30/2014	184,658.68-		17,554.26-			202,212.94-
10100	054-103	DP	1ST PEN CHG		12/10/2014		377.69				377.69
10100	054-103	TC	COLLECTION		12/10/2014	400,407.49-		21,368.66-			421,776.15-
10100	054-103	TC	COLLECTION		12/31/2014			1,190.01-			1,190.01-
10100	054-103	TC	COLLECTION		01/31/2015			22,973.07-			22,973.07-
10100	054-103	TC	COLLECTION		02/28/2015			31,909.16-			31,909.16-
10100	054-103	TC	COLLECTION		03/31/2015			147,878.90-			147,878.90-
10100	054-103	DP	2ND PEN CHG		04/10/2015				1,297.30	80.00	1,377.30
10100	054-103	TC	COLLECTION		04/10/2015	2,238.30-	223.83-	396,976.31-			399,438.44-
10100	054-103	AU	PEN CHANGES	086649	04/22/2015				179.27	10.00	189.27
10100	054-103	AU	PRM COL ADJ	086649	04/22/2015			1,792.71			1,792.71
10100	054-103	TC	COLLECTION		04/30/2015	36.65-	3.66-	5,517.95-	551.78-	40.00-	6,150.04-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-103	TC	COLLECTION		05/31/2015			3,252.26-	325.22-	20.00-	3,597.48-
10100	054-103	TC	PEN CANCEL	086484	06/16/2015				219.06-	10.00-	229.06-
10100	054-103	TC	COLLECTION		06/30/2015			4,493.81-	230.31-	10.00-	4,734.12-

TAX AREA 054-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	679,598.52	377.69	679,598.52	1,297.30	80.00	1,360,952.03	*
PRIOR YTD ADJ	61.77-		61.77-	179.27	10.00	65.73	
MTD ADJ CREDIT				219.06-	10.00-	229.06-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	61.77-		61.77-	39.79-		163.33-	*
MTD COLLECTIONS			4,493.81-	230.31-	10.00-	4,734.12-	
PR MO REAC BILL							
YTD COLLECTIONS	678,034.68-	227.49-	678,034.68-	1,107.31-	70.00-	1,357,474.16-	*
UNPAID BALANCE	1,502.07	150.20	1,502.07	150.20	10.00	3,314.54	*

10100	054-106	DP	TAX CHARGE		08/13/2014	279,743.03		279,743.03			559,486.06
10100	054-106	TC	COLLECTION		09/30/2014	15,818.93-		5,299.16-			21,118.09-
10100	054-106	AS	ADD VAL CHG	800543	10/01/2014	1,830.79		1,830.79			3,661.58
10100	054-106	AS	DEL VAL CHG	086937	10/01/2014	1,860.42-		1,860.42-			3,720.84-
10100	054-106	TC	COLLECTION		10/31/2014	40,982.37-		8,491.09-			49,473.46-
10100	054-106	TC	COLLECTION		11/30/2014	62,965.32-		5,113.85-			68,079.17-
10100	054-106	DP	1ST PEN CHG		12/10/2014		585.92				585.92
10100	054-106	TC	COLLECTION		12/10/2014	154,087.46-		6,128.77-			160,216.23-
10100	054-106	AS	ADD VAL CHG	801123	12/23/2014			2,270.04			2,270.04
10100	054-106	AS	DEL VAL CHG	086906	12/23/2014			2,841.53-			2,841.53-
10100	054-106	TC	COLLECTION		12/31/2014			3,000.28-			3,000.28-
10100	054-106	TC	COLLECTION		01/31/2015			9,095.20-			9,095.20-
10100	054-106	TC	COLLECTION		02/28/2015			12,060.21-			12,060.21-
10100	054-106	TC	COLLECTION		03/31/2015			61,348.48-			61,348.48-
10100	054-106	DP	2ND PEN CHG		04/10/2015				778.35	30.00	808.35
10100	054-106	TC	COLLECTION		04/10/2015			160,821.20-			160,821.20-
10100	054-106	TC	COLLECTION		04/30/2015			1,924.35-	192.43-	10.00-	2,126.78-
10100	054-106	TC	COLLECTION		06/30/2015	3,597.68-	359.76-	3,597.68-	359.76-	10.00-	7,924.88-

TAX AREA 054-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	279,743.03	585.92	279,743.03	778.35	30.00	560,880.33	*
PRIOR YTD ADJ	29.63-		601.12-			630.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.63-		601.12-			630.75-	*
MTD COLLECTIONS	3,597.68-	359.76-	3,597.68-	359.76-	10.00-	7,924.88-	
PR MO REAC BILL							
YTD COLLECTIONS	277,451.76-	359.76-	276,880.27-	552.19-	20.00-	555,263.98-	*
UNPAID BALANCE	2,261.64	226.16	2,261.64	226.16	10.00	4,985.60	*

10100	054-107	DP	TAX CHARGE		08/13/2014	200,846.93		200,846.93			401,693.86
10100	054-107	TC	COLLECTION		09/30/2014	5,639.03-		2,769.34-			8,408.37-
10100	054-107	TC	COLLECTION		10/31/2014	8,458.75-					8,458.75-
10100	054-107	TC	COLLECTION		11/30/2014	61,684.90-		4,363.33-			66,048.23-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-107	DP	1ST PEN CHG		12/10/2014						
10100	054-107	TC	COLLECTION		12/10/2014	125,064.25-		7,643.49-			132,707.74-
10100	054-107	TC	COLLECTION		01/31/2015			5,430.77-			5,430.77-
10100	054-107	TC	COLLECTION		02/28/2015			5,717.45-			5,717.45-
10100	054-107	TC	COLLECTION		03/31/2015			49,211.30-			49,211.30-
10100	054-107	DP	2ND PEN CHG		04/10/2015				738.15	30.00	768.15
10100	054-107	TC	COLLECTION		04/10/2015			118,329.54-			118,329.54-
10100	054-107	TC	COLLECTION		06/30/2015			5,288.62-	528.85-	20.00-	5,837.47-

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	200,846.93		200,846.93	738.15	30.00	402,462.01	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			5,288.62-	528.85-	20.00-	5,837.47-	
PR MO REAC BILL							
YTD COLLECTIONS	200,846.93-		198,753.84-	528.85-	20.00-	400,149.62-	*
UNPAID BALANCE			2,093.09	209.30	10.00	2,312.39	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-109	DP	TAX CHARGE		08/13/2014	74,860.29		74,860.29			149,720.58
10100	054-109	TC	COLLECTION		09/30/2014	2,324.98-		1,820.86-			4,145.84-
10100	054-109	TC	COLLECTION		10/31/2014	8,600.10-		378.23-			8,978.33-
10100	054-109	TC	COLLECTION		11/30/2014	18,298.38-					18,298.38-
10100	054-109	DP	1ST PEN CHG		12/10/2014		420.80				420.80
10100	054-109	TC	COLLECTION		12/10/2014	41,428.61-					41,428.61-
10100	054-109	TC	COLLECTION		12/31/2014	1,545.11-	154.51-				1,699.62-
10100	054-109	TC	COLLECTION		01/31/2015	1,931.17-	193.10-	923.53-			3,047.80-
10100	054-109	TC	COLLECTION		02/28/2015			957.62-			957.62-
10100	054-109	TC	COLLECTION		03/31/2015			20,923.77-			20,923.77-
10100	054-109	DP	2ND PEN CHG		04/10/2015				134.98	20.00	154.98
10100	054-109	TC	COLLECTION		04/10/2015			48,506.38-			48,506.38-
10100	054-109	TC	COLLECTION		05/31/2015	731.94-	73.19-	731.94-	73.19-	10.00-	1,620.26-
10100	054-109	TC	COLLECTION		06/30/2015			617.96-	61.79-	10.00-	689.75-

TAX AREA 054-109 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	74,860.29	420.80	74,860.29	134.98	20.00	150,296.36	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			617.96-	61.79-	10.00-	689.75-	
PR MO REAC BILL							
YTD COLLECTIONS	74,860.29-	420.80-	74,860.29-	134.98-	20.00-	150,296.36-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-115	DP	TAX CHARGE		08/13/2014	269,550.39		269,550.39			539,100.78
10100	054-115	TC	COLLECTION		09/30/2014	2,629.16-		2,629.16-			5,258.32-
10100	054-115	TC	COLLECTION		10/31/2014	23,872.04-		1,949.01-			25,821.05-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-115	AS	ADD VAL CHG	800867	11/25/2014	37.04		37.04			74.08
10100	054-115	TC	COLLECTION		11/30/2014	67,613.85-					67,613.85-
10100	054-115	DP	1ST PEN CHG		12/10/2014		1,299.11				1,299.11
10100	054-115	TC	COLLECTION		12/10/2014	162,480.98-		5,057.40-			167,538.38-
10100	054-115	AU	PEN CHANGES	079642	12/19/2014		298.98				298.98
10100	054-115	AU	PRM COL ADJ	079642	12/19/2014	2,989.89					2,989.89
10100	054-115	TC	COLLECTION		12/31/2014	7,535.30-	753.51-	3,120.57-			11,409.38-
10100	054-115	TC	COLLECTION		01/31/2015	8,408.95-	840.88-	5,686.70-			14,936.53-
10100	054-115	TC	COLLECTION		02/28/2015			17,136.93-			17,136.93-
10100	054-115	TC	COLLECTION		03/31/2015			51,783.57-			51,783.57-
10100	054-115	AS	ADD VAL CHG	801457	03/31/2015			2,317.66			2,317.66
10100	054-115	AS	DEL VAL CHG	079614	03/31/2015			3,164.31-			3,164.31-
10100	054-115	DP	2ND PEN CHG		04/10/2015				1,047.86	40.00	1,087.86
10100	054-115	TC	COLLECTION		04/10/2015	37.04-	3.70-	170,898.59-			170,939.33-
10100	054-115	TC	COLLECTION		04/30/2015			5,520.41-	552.03-	20.00-	6,092.44-
10100	054-115	TC	PEN CANCEL	801457	05/06/2015				231.76-	10.00-	241.76-
10100	054-115	TC	COLLECTION		05/31/2015			4,958.44-	264.07-	10.00-	5,232.51-

TAX AREA 054-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	269,550.39	1,299.11	269,550.39	1,047.86	40.00	541,487.75	*
PRIOR YTD ADJ	37.04	298.98	809.61-	231.76-	10.00-	715.35-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.04	298.98	809.61-	231.76-	10.00-	715.35-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	269,587.43-	1,598.09-	268,740.78-	816.10-	30.00-	540,772.40-	*
UNPAID BALANCE							*

10100	054-116	DP	TAX CHARGE		08/13/2014	79,723.10		79,723.10			159,446.20
10100	054-116	TC	COLLECTION		09/30/2014	2,809.01-					2,809.01-
10100	054-116	TC	COLLECTION		10/31/2014	5,617.51-					5,617.51-
10100	054-116	TC	COLLECTION		11/30/2014	17,949.16-		410.29-			18,359.45-
10100	054-116	DP	1ST PEN CHG		12/10/2014		546.98				546.98
10100	054-116	TC	COLLECTION		12/10/2014	47,877.50-		542.63-			48,420.13-
10100	054-116	AS	ADD VAL CHG	801194	12/31/2014			3,170.40			3,170.40
10100	054-116	AS	DEL VAL CHG	069779	12/31/2014			3,229.66-			3,229.66-
10100	054-116	TC	COLLECTION		01/31/2015	2,559.60-	255.96-				2,815.56-
10100	054-116	TC	COLLECTION		02/28/2015	2,910.32-	291.02-	2,910.32-			6,111.66-
10100	054-116	TC	COLLECTION		03/31/2015			24,852.23-			24,852.23-
10100	054-116	DP	2ND PEN CHG		04/10/2015				857.97	40.00	897.97
10100	054-116	TC	COLLECTION		04/10/2015			42,368.47-			42,368.47-
10100	054-116	TC	COLLECTION		05/31/2015			1,322.87-	132.28-	10.00-	1,465.15-
10100	054-116	TC	COLLECTION		06/30/2015			3,452.70-	345.27-	10.00-	3,807.97-

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	79,723.10	546.98	79,723.10	857.97	40.00	160,891.15	*
PRIOR YTD ADJ			59.26-			59.26-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			59.26-			59.26-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				3,452.70-	345.27-		10.00-	3,807.97-	
			PR MO REAC BILL									
			YTD COLLECTIONS			79,723.10-	546.98-	75,859.51-	477.55-	20.00-	156,627.14-	*
			UNPAID BALANCE					3,804.33	380.42	20.00	4,204.75	*
10100	054-119	DP	TAX CHARGE		08/13/2014	50,582.70		50,582.70			101,165.40	
10100	054-119	TC	COLLECTION		10/31/2014	3,502.42-		1,400.68-			4,903.10-	
10100	054-119	TC	COLLECTION		11/30/2014	17,624.50-		1,044.89-			18,669.39-	
10100	054-119	DP	1ST PEN CHG		12/10/2014		175.34				175.34	
10100	054-119	TC	COLLECTION		12/10/2014	27,702.35-		1,208.20-			28,910.55-	
10100	054-119	TC	COLLECTION		12/31/2014	227.53-	22.75-				250.28-	
10100	054-119	TC	COLLECTION		01/31/2015	1,525.90-	152.59-	349.04-			2,027.53-	
10100	054-119	TC	COLLECTION		02/28/2015			6,753.62-			6,753.62-	
10100	054-119	TC	COLLECTION		03/31/2015			14,816.41-			14,816.41-	
10100	054-119	DP	2ND PEN CHG		04/10/2015				128.58	20.00	148.58	
10100	054-119	TC	COLLECTION		04/10/2015			23,724.03-			23,724.03-	
10100	054-119	TC	COLLECTION		05/31/2015			227.53-	22.75-	10.00-	260.28-	
10100	054-119	TC	COLLECTION		06/30/2015			1,058.30-	105.83-	10.00-	1,174.13-	

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,582.70	175.34	50,582.70	128.58	20.00	101,489.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1,058.30-	105.83-	10.00-	1,174.13-	
PR MO REAC BILL							
YTD COLLECTIONS	50,582.70-	175.34-	50,582.70-	128.58-	20.00-	101,489.32-	*
UNPAID BALANCE							*

10100	054-123	DP	TAX CHARGE		08/13/2014	465,970.48		465,970.48			931,940.96	
10100	054-123	AS	ADD VAL CHG	800295	09/03/2014	2,047.81		2,047.81			4,095.62	
10100	054-123	AS	DEL VAL CHG	079548	09/03/2014	2,304.44-		2,304.44-			4,608.88-	
10100	054-123	TC	COLLECTION		09/30/2014	21,009.02-		6,112.49-			27,121.51-	
10100	054-123	TC	COLLECTION		10/31/2014	30,765.42-		8,087.00-			38,852.42-	
10100	054-123	TC	COLLECTION		11/30/2014	153,377.43-		12,846.72-			166,224.15-	
10100	054-123	DP	1ST PEN CHG		12/10/2014		1,318.23				1,318.23	
10100	054-123	TC	COLLECTION		12/10/2014	247,379.36-		18,848.63-			266,227.99-	
10100	054-123	TC	PEN CANCEL	079729	12/15/2014		202.99-				202.99-	
10100	054-123	TC	PEN CANCEL	079860	12/23/2014		308.88-				308.88-	
10100	054-123	TC	COLLECTION		12/31/2014	6,311.16-	119.23-	3,855.28-			10,285.67-	
10100	054-123	AS	ADD VAL CHG	801220	01/14/2015			1,435.16			1,435.16	
10100	054-123	AS	DEL VAL CHG	079962	01/14/2015			4,783.97-			4,783.97-	
10100	054-123	TC	COLLECTION		01/31/2015	1,646.63-	164.66-	8,896.54-			10,707.83-	
10100	054-123	AS	ADD VAL CHG	801361	02/18/2015			1,714.56			1,714.56	
10100	054-123	AS	DEL VAL CHG	079807	02/18/2015			1,788.65-			1,788.65-	
10100	054-123	TC	COLLECTION		02/28/2015			11,180.90-			11,180.90-	
10100	054-123	TC	COLLECTION		03/31/2015			124,921.26-			124,921.26-	
10100	054-123	DP	2ND PEN CHG		04/10/2015				1,091.31	70.00	1,161.31	
10100	054-123	TC	COLLECTION		04/10/2015			256,628.63-			256,628.63-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-123	TC	COLLECTION		05/31/2015	1,678.98-	167.89-	5,575.50-	557.53-	30.00-	8,009.90-	
10100	054-123	TC	COLLECTION		06/30/2015	1,609.21-	160.92-	3,401.36-	340.12-	30.00-	5,541.61-	
TAX AREA 054-123 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			465,970.48	1,318.23	465,970.48	1,091.31	70.00	934,420.50	*
			PRIOR YTD ADJ			256.63-	511.87-	3,679.53-			4,448.03-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			256.63-	511.87-	3,679.53-			4,448.03-	*
			MTD COLLECTIONS			1,609.21-	160.92-	3,401.36-	340.12-	30.00-	5,541.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS			463,777.21-	612.70-	460,354.31-	897.65-	60.00-	925,701.87-	*
			UNPAID BALANCE			1,936.64	193.66	1,936.64	193.66	10.00	4,270.60	*
10100	054-124	DP	TAX CHARGE		08/13/2014	899,715.39		899,715.39			1,799,430.78	
10100	054-124	AS	ADD VAL CHG	800065	09/10/2014	37.87		37.87			75.74	
10100	054-124	TC	COLLECTION		09/30/2014	19,864.90-		13,232.65-			33,097.55-	
10100	054-124	TC	COLLECTION		10/31/2014	69,388.74-		15,645.68-			85,034.42-	
10100	054-124	TC	COLLECTION		11/30/2014	264,211.91-		15,953.98-			280,165.89-	
10100	054-124	DP	1ST PEN CHG		12/10/2014		2,898.24				2,898.24	
10100	054-124	TC	COLLECTION		12/10/2014	517,304.23-		15,106.48-			532,410.71-	
10100	054-124	TC	PEN CANCEL	077749	12/15/2014		204.64-				204.64-	
10100	054-124	TC	PEN CANCEL	078319	12/22/2014		167.72-				167.72-	
10100	054-124	TC	PEN CANCEL	077962	12/23/2014		168.69-				168.69-	
10100	054-124	TC	COLLECTION		12/31/2014	14,982.55-	957.15-	15,868.52-			31,808.22-	
10100	054-124	TC	COLLECTION		01/31/2015	1,812.77-	181.27-	12,778.99-			14,773.03-	
10100	054-124	TC	COLLECTION		02/28/2015	2,853.31-	285.32-	40,520.14-			43,658.77-	
10100	054-124	AS	ADD VAL CHG	801395	03/18/2015			92.86			92.86	
10100	054-124	AS	DEL VAL CHG	078372	03/18/2015			1,328.27-			1,328.27-	
10100	054-124	TC	COLLECTION		03/31/2015	2,455.56-	245.55-	230,943.08-			233,644.19-	
10100	054-124	DP	2ND PEN CHG		04/10/2015				2,046.13	130.00	2,176.13	
10100	054-124	TC	COLLECTION		04/10/2015	37.87-	3.78-	518,006.24-			518,047.89-	
10100	054-124	AU	PEN CHANGES	078014	04/22/2015				196.89	10.00	206.89	
10100	054-124	AU	PRM COL ADJ	078014	04/22/2015			1,968.90			1,968.90	
10100	054-124	TC	COLLECTION		04/30/2015	1,324.96-	132.49-	7,218.18-	721.78-	50.00-	9,447.41-	
10100	054-124	TC	COLLECTION		05/31/2015	2,000.50-	200.05-	8,752.19-	875.21-	50.00-	11,877.95-	
10100	054-124	TC	COLLECTION		06/30/2015			1,834.97-	183.49-	10.00-	2,028.46-	
TAX AREA 054-124 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			899,715.39	2,898.24	899,715.39	2,046.13	130.00	1,804,505.15	*
			PRIOR YTD ADJ			37.87	541.05-	1,197.54-	196.89	10.00	1,493.83-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			37.87	541.05-	1,197.54-	196.89	10.00	1,493.83-	*
			MTD COLLECTIONS					1,834.97-	183.49-	10.00-	2,028.46-	
			PR MO REAC BILL									
			YTD COLLECTIONS			896,237.30-	2,005.61-	893,892.20-	1,780.48-	110.00-	1,794,025.59-	*
			UNPAID BALANCE			3,515.96	351.58	4,625.65	462.54	30.00	8,985.73	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-125	DP	TAX CHARGE		08/13/2014	273,237.06		273,237.06			546,474.12
10100	054-125	TC	COLLECTION		09/30/2014	13,815.88-		3,448.71-			17,264.59-
10100	054-125	TC	COLLECTION		10/31/2014	17,322.01-		637.85-			17,959.86-
10100	054-125	TC	COLLECTION		11/30/2014	79,385.73-		6,038.76-			85,424.49-
10100	054-125	DP	1ST PEN CHG		12/10/2014		1,007.50				1,007.50
10100	054-125	TC	COLLECTION		12/10/2014	152,638.22-		7,113.64-			159,751.86-
10100	054-125	TC	PEN CANCEL	086771	12/15/2014		239.25-				239.25-
10100	054-125	TC	PEN CANCEL	086819	12/15/2014		247.17-				247.17-
10100	054-125	TC	COLLECTION		12/31/2014	4,864.25-		5,267.10-			10,131.35-
10100	054-125	TC	COLLECTION		01/31/2015	3,096.83-	309.67-	10,084.42-			13,490.92-
10100	054-125	AS	ADD VAL CHG	801372	02/25/2015			3,004.50			3,004.50
10100	054-125	AS	DEL VAL CHG	086790	02/25/2015			3,063.77-			3,063.77-
10100	054-125	TC	COLLECTION		02/28/2015			13,818.45-			13,818.45-
10100	054-125	TC	COLLECTION		03/31/2015			49,324.28-			49,324.28-
10100	054-125	DP	2ND PEN CHG		04/10/2015				1,874.38	70.00	1,944.38
10100	054-125	TC	COLLECTION		04/10/2015	2,114.14-	211.41-	158,700.47-			161,026.02-
10100	054-125	TC	COLLECTION		04/30/2015			5,604.30-	560.42-	20.00-	6,184.72-
10100	054-125	TC	COLLECTION		05/31/2015			7,458.04-	745.79-	30.00-	8,233.83-
10100	054-125	TC	COLLECTION		06/30/2015			5,681.77-	568.17-	20.00-	6,269.94-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	273,237.06	1,007.50	273,237.06	1,874.38	70.00	549,426.00	*
PRIOR YTD ADJ		486.42-	59.27-			545.69-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		486.42-	59.27-			545.69-	*
MTD COLLECTIONS			5,681.77-	568.17-	20.00-	6,269.94-	
PR MO REAC BILL							
YTD COLLECTIONS	273,237.06-	521.08-	273,177.79-	1,874.38-	70.00-	548,880.31-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-126	DP	TAX CHARGE		08/13/2014	211,469.24		211,469.24			422,938.48
10100	054-126	TC	COLLECTION		09/30/2014	25,177.86-		5,870.70-			31,048.56-
10100	054-126	TC	COLLECTION		10/31/2014	14,757.11-		1,820.08-			16,577.19-
10100	054-126	TC	COLLECTION		11/30/2014	74,299.32-		5,982.02-			80,281.34-
10100	054-126	DP	1ST PEN CHG		12/10/2014		348.01				348.01
10100	054-126	TC	COLLECTION		12/10/2014	93,754.69-		8,355.15-			102,109.84-
10100	054-126	TC	COLLECTION		12/31/2014			2,200.65-			2,200.65-
10100	054-126	TC	COLLECTION		01/31/2015			11,002.64-			11,002.64-
10100	054-126	TC	COLLECTION		02/28/2015			12,203.69-			12,203.69-
10100	054-126	TC	COLLECTION		03/31/2015	1,584.87-	158.48-	59,116.25-			60,859.60-
10100	054-126	DP	2ND PEN CHG		04/10/2015				1,293.69	60.00	1,353.69
10100	054-126	TC	COLLECTION		04/10/2015			91,980.89-			91,980.89-
10100	054-126	TC	PEN CANCEL	043118	05/29/2015				198.56-	10.00-	208.56-
10100	054-126	TC	COLLECTION		05/31/2015			4,437.95-	245.23-	10.00-	4,693.18-
10100	054-126	TC	PEN CANCEL	043034	06/24/2015				207.42-	10.00-	217.42-
10100	054-126	TC	COLLECTION		06/30/2015			4,387.21-	231.29-	10.00-	4,628.50-

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	211,469.24	348.01	211,469.24	1,293.69	60.00	424,640.18	*
PRIOR YTD ADJ				198.56-	10.00-	208.56-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT					207.42-		10.00-	217.42-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					405.98-		20.00-	425.98-	*
			MTD COLLECTIONS				4,387.21-	231.29-		10.00-	4,628.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			209,573.85-	158.48-	207,357.23-		476.52-	20.00-	417,586.08- *
			UNPAID BALANCE			1,895.39	189.53	4,112.01		411.19	20.00	6,628.12 *
10100	054-127	DP	TAX CHARGE		08/13/2014	140,060.02		140,060.02				280,120.04
10100	054-127	AS	ADD VAL CHG	800322	09/10/2014	3,881.49		3,881.49				7,762.98
10100	054-127	AS	DEL VAL CHG	043042	09/10/2014	3,911.79-		3,911.79-				7,823.58-
10100	054-127	TC	COLLECTION		09/30/2014	8,643.95-		594.01-				9,237.96-
10100	054-127	TC	COLLECTION		10/31/2014	4,748.29-		4,748.29-				9,496.58-
10100	054-127	TC	COLLECTION		11/30/2014	55,938.69-		4,851.12-				60,789.81-
10100	054-127	DP	1ST PEN CHG		12/10/2014		386.64					386.64
10100	054-127	TC	COLLECTION		12/10/2014	66,832.37-		5,440.25-				72,272.62-
10100	054-127	TC	COLLECTION		12/31/2014			2,738.70-				2,738.70-
10100	054-127	TC	COLLECTION		02/28/2015			10,766.08-				10,766.08-
10100	054-127	TC	COLLECTION		03/31/2015			37,696.08-				37,696.08-
10100	054-127	DP	2ND PEN CHG		04/10/2015				989.16	40.00		1,029.16
10100	054-127	TC	COLLECTION		04/10/2015			63,303.50-				63,303.50-
10100	054-127	TC	COLLECTION		04/30/2015	3,866.42-	386.64-	2,288.64-	228.86-	10.00-		6,780.56-
10100	054-127	TC	COLLECTION		05/31/2015			1,556.20-	155.62-	10.00-		1,721.82-
10100	054-127	TC	COLLECTION		06/30/2015			6,046.85-	604.68-	20.00-		6,671.53-

TAX AREA 054-127 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	140,060.02	386.64	140,060.02	989.16	40.00	281,535.84	*
PRIOR YTD ADJ	30.30-		30.30-			60.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	30.30-		30.30-			60.60-	*
MTD COLLECTIONS			6,046.85-	604.68-	20.00-	6,671.53-	
PR MO REAC BILL							
YTD COLLECTIONS	140,029.72-	386.64-	140,029.72-	989.16-	40.00-	281,475.24-	*
UNPAID BALANCE							*

10100	054-134	DP	TAX CHARGE		08/13/2014	36,484.48		36,484.48				72,968.96
10100	054-134	TC	COLLECTION		10/31/2014	1,372.16-						1,372.16-
10100	054-134	TC	COLLECTION		11/30/2014	16,067.20-						16,067.20-
10100	054-134	DP	1ST PEN CHG		12/10/2014		170.89					170.89
10100	054-134	TC	COLLECTION		12/10/2014	17,336.02-						17,336.02-
10100	054-134	TC	PEN CANCEL	042606	12/15/2014		103.60-					103.60-
10100	054-134	TC	COLLECTION		12/31/2014	1,036.09-						1,036.09-
10100	054-134	TC	COLLECTION		03/31/2015			13,508.19-				13,508.19-
10100	054-134	DP	2ND PEN CHG		04/10/2015				524.88	40.00		564.88
10100	054-134	TC	COLLECTION		04/10/2015			17,727.29-				17,727.29-
10100	054-134	TC	COLLECTION		04/30/2015			1,416.97-	141.69-	10.00-		1,568.66-
10100	054-134	TC	COLLECTION		06/30/2015			3,159.02-	315.90-	10.00-		3,484.92-
10100	054-134	TC	DEL SP ASST	042597	06/30/2015	224.16-	22.41-	224.16-	22.41-	10.00-		503.14-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-134 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			36,484.48	170.89	36,484.48	524.88	40.00	73,704.73	*
			PRIOR YTD ADJ				103.60-				103.60-	
			MTD ADJ CREDIT			224.16-	22.41-	224.16-	22.41-	10.00-	503.14-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			224.16-	126.01-	224.16-	22.41-	10.00-	606.74-	*
			MTD COLLECTIONS					3,159.02-	315.90-	10.00-	3,484.92-	
			PR MO REAC BILL									
			YTD COLLECTIONS			35,811.47-		35,811.47-	457.59-	20.00-	72,100.53-	*
			UNPAID BALANCE			448.85	44.88	448.85	44.88	10.00	997.46	*
10100	054-135	DP	TAX CHARGE		08/13/2014	9166,451.37		9166,451.37			18,332,902.74	
10100	054-135	TC	COLLECTION		08/31/2014	8,035.91-		3,000.28-			11,036.19-	
10100	054-135	AS	ADD VAL CHG	800296	09/03/2014	3,090.23		3,090.23			6,180.46	
10100	054-135	AS	ADD VAL CHG	800301	09/03/2014	910.13		910.13			1,820.26	
10100	054-135	AS	ADD VAL CHG	800304	09/03/2014	6,013.78		6,013.78			12,027.56	
10100	054-135	AS	DEL VAL CHG	081407	09/03/2014	3,135.22-		3,135.22-			6,270.44-	
10100	054-135	AS	DEL VAL CHG	083016	09/03/2014	1,137.67-		1,137.67-			2,275.34-	
10100	054-135	AS	DEL VAL CHG	083769	09/03/2014	6,643.47-		6,643.47-			13,286.94-	
10100	054-135	AS	ADD VAL CHG	800336	09/10/2014	3,396.61		3,396.61			6,793.22	
10100	054-135	AS	ADD VAL CHG	800337	09/10/2014	2,232.23		2,232.23			4,464.46	
10100	054-135	AS	ADD VAL CHG	800338	09/10/2014	2,467.95		2,467.95			4,935.90	
10100	054-135	AS	ADD VAL CHG	800339	09/10/2014	2,440.92		2,440.92			4,881.84	
10100	054-135	AS	ADD VAL CHG	800340	09/10/2014	4,251.19		4,251.19			8,502.38	
10100	054-135	AS	ADD VAL CHG	800341	09/10/2014	2,526.16		2,526.16			5,052.32	
10100	054-135	AS	ADD VAL CHG	800342	09/10/2014	2,801.32		2,801.32			5,602.64	
10100	054-135	AS	ADD VAL CHG	800343	09/10/2014	2,438.85		2,438.85			4,877.70	
10100	054-135	AS	ADD VAL CHG	800344	09/10/2014	2,113.42		2,113.42			4,226.84	
10100	054-135	AS	ADD VAL CHG	800345	09/10/2014	2,187.50		2,187.50			4,375.00	
10100	054-135	AS	ADD VAL CHG	800346	09/10/2014	2,195.44		2,195.44			4,390.88	
10100	054-135	AS	ADD VAL CHG	800347	09/10/2014	2,489.44		2,489.44			4,978.88	
10100	054-135	AS	ADD VAL CHG	800348	09/10/2014	2,438.85		2,438.85			4,877.70	
10100	054-135	AS	ADD VAL CHG	800349	09/10/2014	2,428.26		2,428.26			4,856.52	
10100	054-135	AS	ADD VAL CHG	800355	09/10/2014	3,537.15		3,537.15			7,074.30	
10100	054-135	AS	DEL VAL CHG	081157	09/10/2014	3,426.24-		3,426.24-			6,852.48-	
10100	054-135	AS	DEL VAL CHG	081620	09/10/2014	2,261.86-		2,261.86-			4,523.72-	
10100	054-135	AS	DEL VAL CHG	081626	09/10/2014	2,497.58-		2,497.58-			4,995.16-	
10100	054-135	AS	DEL VAL CHG	081670	09/10/2014	2,470.55-		2,470.55-			4,941.10-	
10100	054-135	AS	DEL VAL CHG	081679	09/10/2014	4,280.82-		4,280.82-			8,561.64-	
10100	054-135	AS	DEL VAL CHG	081766	09/10/2014	2,555.79-		2,555.79-			5,111.58-	
10100	054-135	AS	DEL VAL CHG	081838	09/10/2014	2,830.95-		2,830.95-			5,661.90-	
10100	054-135	AS	DEL VAL CHG	081978	09/10/2014	2,468.48-		2,468.48-			4,936.96-	
10100	054-135	AS	DEL VAL CHG	082158	09/10/2014	2,143.05-		2,143.05-			4,286.10-	
10100	054-135	AS	DEL VAL CHG	082221	09/10/2014	2,217.13-		2,217.13-			4,434.26-	
10100	054-135	AS	DEL VAL CHG	082227	09/10/2014	2,225.07-		2,225.07-			4,450.14-	
10100	054-135	AS	DEL VAL CHG	082343	09/10/2014	2,519.08-		2,519.08-			5,038.16-	
10100	054-135	AS	DEL VAL CHG	082404	09/10/2014	2,468.48-		2,468.48-			4,936.96-	
10100	054-135	AS	DEL VAL CHG	082409	09/10/2014	2,457.90-		2,457.90-			4,915.80-	
10100	054-135	AS	DEL VAL CHG	083601	09/10/2014	3,566.78-		3,566.78-			7,133.56-	
10100	054-135	AS	ADD VAL CHG	800423	09/17/2014	1,874.11		1,874.11			3,748.22	
10100	054-135	AS	DEL VAL CHG	081558	09/17/2014	2,535.19-		2,535.19-			5,070.38-	
10100	054-135	AS	ADD VAL CHG	800468	09/24/2014	2,264.76		2,264.76			4,529.52	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	800469	09/24/2014	2,688.08		2,688.08			5,376.16
10100	054-135	AS	DEL VAL CHG	081053	09/24/2014	2,328.26-		2,328.26-			4,656.52-
10100	054-135	AS	DEL VAL CHG	081226	09/24/2014	2,725.12-		2,725.12-			5,450.24-
10100	054-135	TC	COLLECTION		09/30/2014	212,045.46-		100,042.46-			312,087.92-
10100	054-135	AS	ADD VAL CHG	800541	10/01/2014	1,921.81		1,921.81			3,843.62
10100	054-135	AS	ADD VAL CHG	800551	10/01/2014	2,515.57		2,515.57			5,031.14
10100	054-135	AS	ADD VAL CHG	800570	10/01/2014	4,484.54		4,484.54			8,969.08
10100	054-135	AS	ADD VAL CHG	800572	10/01/2014	3,137.85		3,137.85			6,275.70
10100	054-135	AS	ADD VAL CHG	800584	10/01/2014	4,782.28		4,782.28			9,564.56
10100	054-135	AS	DEL VAL CHG	080265	10/01/2014	1,951.45-		1,951.45-			3,902.90-
10100	054-135	AS	DEL VAL CHG	082134	10/01/2014	2,545.21-		2,545.21-			5,090.42-
10100	054-135	AS	DEL VAL CHG	083142	10/01/2014	5,132.75-		5,132.75-			10,265.50-
10100	054-135	AS	DEL VAL CHG	081554	10/01/2014	3,233.10-		3,233.10-			6,466.20-
10100	054-135	AS	DEL VAL CHG	083234	10/01/2014	5,548.95-		5,548.95-			11,097.90-
10100	054-135	AS	ADD VAL CHG	800649	10/22/2014	2,219.25		2,219.25			4,438.50
10100	054-135	AS	ADD VAL CHG	800663	10/22/2014	2,460.01		2,460.01			4,920.02
10100	054-135	AS	ADD VAL CHG	800664	10/22/2014	3,861.42		3,861.42			7,722.84
10100	054-135	AS	ADD VAL CHG	800665	10/22/2014	2,927.96		2,927.96			5,855.92
10100	054-135	AS	ADD VAL CHG	800666	10/22/2014	2,304.98		2,304.98			4,609.96
10100	054-135	AS	ADD VAL CHG	800672	10/22/2014	2,539.39		2,539.39			5,078.78
10100	054-135	AS	ADD VAL CHG	800680	10/22/2014	2,536.74		2,536.74			5,073.48
10100	054-135	AS	ADD VAL CHG	800681	10/22/2014	2,084.32		2,084.32			4,168.64
10100	054-135	AS	ADD VAL CHG	800682	10/22/2014	2,100.19		2,100.19			4,200.38
10100	054-135	AS	ADD VAL CHG	800683	10/22/2014	2,079.03		2,079.03			4,158.06
10100	054-135	AS	ADD VAL CHG	800684	10/22/2014	2,203.38		2,203.38			4,406.76
10100	054-135	AS	ADD VAL CHG	800693	10/22/2014	2,597.59		2,597.59			5,195.18
10100	054-135	AS	ADD VAL CHG	800694	10/22/2014	4,103.45		4,103.45			8,206.90
10100	054-135	AS	ADD VAL CHG	800714	10/22/2014	3,398.53		3,398.53			6,797.06
10100	054-135	AS	DEL VAL CHG	082389	10/22/2014	2,248.88-		2,248.88-			4,497.76-
10100	054-135	AS	DEL VAL CHG	081860	10/22/2014	2,489.65-		2,489.65-			4,979.30-
10100	054-135	AS	DEL VAL CHG	081749	10/22/2014	3,891.05-		3,891.05-			7,782.10-
10100	054-135	AS	DEL VAL CHG	081432	10/22/2014	2,957.59-		2,957.59-			5,915.18-
10100	054-135	AS	DEL VAL CHG	081211	10/22/2014	2,334.62-		2,334.62-			4,669.24-
10100	054-135	AS	DEL VAL CHG	081587	10/22/2014	2,569.02-		2,569.02-			5,138.04-
10100	054-135	AS	DEL VAL CHG	082434	10/22/2014	2,566.37-		2,566.37-			5,132.74-
10100	054-135	AS	DEL VAL CHG	082377	10/22/2014	2,113.95-		2,113.95-			4,227.90-
10100	054-135	AS	DEL VAL CHG	082302	10/22/2014	2,129.82-		2,129.82-			4,259.64-
10100	054-135	AS	DEL VAL CHG	082230	10/22/2014	2,108.66-		2,108.66-			4,217.32-
10100	054-135	AS	DEL VAL CHG	082223	10/22/2014	2,233.01-		2,233.01-			4,466.02-
10100	054-135	AS	DEL VAL CHG	081581	10/22/2014	2,627.22-		2,627.22-			5,254.44-
10100	054-135	AS	DEL VAL CHG	083837	10/22/2014	4,133.08-		4,133.08-			8,266.16-
10100	054-135	AS	DEL VAL CHG	083770	10/22/2014	3,428.17-		3,428.17-			6,856.34-
10100	054-135	TC	COLLECTION		10/31/2014	632,497.43-		139,956.35-			772,453.78-
10100	054-135	AS	ADD VAL CHG	800721	11/05/2014	37.04		37.04			74.08
10100	054-135	AS	ADD VAL CHG	800850	11/05/2014	4,921.09		4,921.09			9,842.18
10100	054-135	AS	DEL VAL CHG	083545	11/05/2014	5,483.78-		5,483.78-			10,967.56-
10100	054-135	AS	ADD VAL CHG	800866	11/25/2014	37.04		37.04			74.08
10100	054-135	AS	ADD VAL CHG	800961	11/25/2014	6,222.27		6,222.27			12,444.54
10100	054-135	AS	DEL VAL CHG	083643	11/25/2014	6,251.90-		6,251.90-			12,503.80-
10100	054-135	TC	COLLECTION		11/30/2014	2767,794.64-		232,492.94-			3,000,287.58-
10100	054-135	DP	1ST PEN CHG		12/10/2014		31,036.32				31,036.32
10100	054-135	TC	COLLECTION		12/10/2014	5233,178.95-		203,978.55-			5,437,157.50-
10100	054-135	AS	ADD VAL CHG	801013	12/10/2014			2,946.80			2,946.80
10100	054-135	AS	ADD VAL CHG	801015	12/10/2014			2,973.80			2,973.80
10100	054-135	AS	ADD VAL CHG	801022	12/10/2014			4,952.82			4,952.82

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801023	12/10/2014			4,989.88			4,989.88
10100	054-135	AS	ADD VAL CHG	801027	12/10/2014			3,042.60			3,042.60
10100	054-135	AS	DEL VAL CHG	083480	12/10/2014			3,217.78-			3,217.78-
10100	054-135	AS	DEL VAL CHG	081438	12/10/2014			3,513.55-			3,513.55-
10100	054-135	AS	DEL VAL CHG	083552	12/10/2014			6,614.37-			6,614.37-
10100	054-135	AS	DEL VAL CHG	083393	12/10/2014			7,503.34-			7,503.34-
10100	054-135	AS	DEL VAL CHG	080289	12/10/2014			3,180.19-			3,180.19-
10100	054-135	AU	PRM COL ADJ	081608	12/10/2014	2,080.24					2,080.24
10100	054-135	TC	PEN CANCEL	081325	12/15/2014		262.06-				262.06-
10100	054-135	TC	PEN CANCEL	081427	12/15/2014		274.09-				274.09-
10100	054-135	TC	PEN CANCEL	082139	12/15/2014		209.27-				209.27-
10100	054-135	TC	PEN CANCEL	082992	12/15/2014		91.93-				91.93-
10100	054-135	TC	PEN CANCEL	083479	12/15/2014		337.86-				337.86-
10100	054-135	TC	PEN CANCEL	080312	12/16/2014		198.76-				198.76-
10100	054-135	TC	PEN CANCEL	080210	12/16/2014		231.22-				231.22-
10100	054-135	TC	PEN CANCEL	083295	12/16/2014		479.67-				479.67-
10100	054-135	AU	PEN CHANGES	080647	12/19/2014		348.45				348.45
10100	054-135	AU	PEN CHANGES	080988	12/19/2014		339.44				339.44
10100	054-135	AU	PEN CHANGES	080976	12/19/2014		335.74				335.74
10100	054-135	AU	PEN CHANGES	080964	12/19/2014		293.14				293.14
10100	054-135	AU	PRM COL ADJ	080647	12/19/2014	3,484.59					3,484.59
10100	054-135	AU	PRM COL ADJ	080988	12/19/2014	3,394.49					3,394.49
10100	054-135	AU	PRM COL ADJ	080976	12/19/2014	3,357.45					3,357.45
10100	054-135	AU	PRM COL ADJ	080964	12/19/2014	2,931.49					2,931.49
10100	054-135	TC	PEN CANCEL	083581	12/22/2014		528.28-				528.28-
10100	054-135	TC	PEN CANCEL	080460	12/23/2014		266.84-				266.84-
10100	054-135	TC	PEN CANCEL	080910	12/23/2014		229.12-				229.12-
10100	054-135	TC	PEN CANCEL	081643	12/23/2014		234.41-				234.41-
10100	054-135	TC	PEN CANCEL	081910	12/23/2014		262.85-				262.85-
10100	054-135	TC	COLLECTION		12/31/2014	101,559.55-	6,545.74-	169,158.63-			277,263.92-
10100	054-135	AS	ADD VAL CHG	801199	12/31/2014			3,195.00			3,195.00
10100	054-135	TC	PEN CANCEL	800866	12/31/2014		3.70-				3.70-
10100	054-135	AS	DEL VAL CHG	083481	12/31/2014			3,254.27-			3,254.27-
10100	054-135	AS	ADD VAL CHG	801146	01/14/2015	84.48	8.44	84.48			177.40
10100	054-135	AS	ADD VAL CHG	801291	01/28/2015			2,731.66			2,731.66
10100	054-135	AS	ADD VAL CHG	801293	01/28/2015			6,910.68			6,910.68
10100	054-135	AS	DEL VAL CHG	083334	01/28/2015			2,805.74-			2,805.74-
10100	054-135	AS	DEL VAL CHG	083578	01/28/2015			6,984.78-			6,984.78-
10100	054-135	TC	COLLECTION		01/31/2015	66,061.83-	6,606.08-	248,065.76-			320,733.67-
10100	054-135	TC	PEN CANCEL	801146	02/04/2015		8.44-				8.44-
10100	054-135	AS	ADD VAL CHG	801328	02/11/2015			4,095.62			4,095.62
10100	054-135	AS	DEL VAL CHG	081701	02/11/2015			4,169.70-			4,169.70-
10100	054-135	TC	COLLECTION		02/28/2015	17,535.86-	1,745.10-	440,909.40-			460,190.36-
10100	054-135	TC	PEN CANCEL	080184	03/11/2015		201.66-				201.66-
10100	054-135	TC	COLLECTION		03/31/2015	54,269.47-	5,225.20-	2313,916.58-			2,373,411.25-
10100	054-135	AS	ADD VAL CHG	801460	03/31/2015			1,132.36			1,132.36
10100	054-135	AS	DEL VAL CHG	083494	03/31/2015			1,322.87-			1,322.87-
10100	054-135	TC	PEN CANCEL	082388	04/06/2015		225.65-				225.65-
10100	054-135	DP	2ND PEN CHG		04/10/2015				33,252.98	1,280.00	34,532.98
10100	054-135	TC	COLLECTION		04/10/2015	18,485.08-	1,622.82-	4972,272.88-			4,992,380.78-
10100	054-135	TC	COLLECTION		04/30/2015	5,262.32-	526.22-	57,463.90-	5,746.29-	220.00-	69,218.73-
10100	054-135	TC	PEN CANCEL	083551	05/22/2015				50.26-	10.00-	60.26-
10100	054-135	TC	COLLECTION		05/31/2015	2,119.75-	211.97-	75,547.48-	7,504.37-	220.00-	85,603.57-
10100	054-135	TC	PEN CANCEL	083015	06/17/2015				114.28-	10.00-	124.28-
10100	054-135	TC	PEN CANCEL	081586	06/23/2015		257.16-				257.16-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-135	TC	PEN CANCEL	081586	06/23/2015				257.16-	10.00-	267.16-	
10100	054-135	TC	COLLECTION		06/30/2015	20,282.47-	1,771.04-	121,856.19-	11,813.93-	460.00-	156,183.63-	

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,166,451.37	31,036.32	9,166,451.37	33,252.98	1,280.00	18,398,472.04	*
PRIOR YTD ADJ	4,526.33-	2,720.60-	10,121.70-	50.26-	10.00-	17,428.89-	
MTD ADJ CREDIT		257.16-		371.44-	20.00-	648.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,526.33-	2,977.76-	10,121.70-	421.70-	30.00-	18,077.49-	*
MTD COLLECTIONS	20,282.47-	1,771.04-	121,856.19-	11,813.93-	460.00-	156,183.63-	
PR MO REAC BILL							
YTD COLLECTIONS	9,123,880.46-	24,254.17-	9,078,661.40-	25,064.59-	900.00-	18,252,760.62-	*
UNPAID BALANCE	38,044.58	3,804.39	77,668.27	7,766.69	350.00	127,633.93	*

10100	054-141	DP	TAX CHARGE		08/13/2014	100,730.37		100,730.37			201,460.74	
10100	054-141	TC	COLLECTION		09/30/2014	4,566.48-		4,566.48-			9,132.96-	
10100	054-141	TC	COLLECTION		10/31/2014	3,782.21-					3,782.21-	
10100	054-141	TC	COLLECTION		11/30/2014	30,166.49-		1,717.09-			31,883.58-	
10100	054-141	DP	1ST PEN CHG		12/10/2014		370.15				370.15	
10100	054-141	TC	COLLECTION		12/10/2014	58,513.65-		1,841.44-			60,355.09-	
10100	054-141	TC	COLLECTION		02/28/2015	1,992.24-	199.22-	3,133.28-			5,324.74-	
10100	054-141	TC	COLLECTION		03/31/2015			24,898.38-			24,898.38-	
10100	054-141	DP	2ND PEN CHG		04/10/2015				118.08	10.00	128.08	
10100	054-141	TC	COLLECTION		04/10/2015	1,709.30-	170.93-	63,392.85-			65,273.08-	
10100	054-141	TC	COLLECTION		06/30/2015			1,180.85-	118.08-	10.00-	1,308.93-	

TAX AREA 054-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	100,730.37	370.15	100,730.37	118.08	10.00	201,958.97	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1,180.85-	118.08-	10.00-	1,308.93-	
PR MO REAC BILL							
YTD COLLECTIONS	100,730.37-	370.15-	100,730.37-	118.08-	10.00-	201,958.97-	*
UNPAID BALANCE							*

10100	054-143	DP	TAX CHARGE		08/13/2014	545.20		545.20			1,090.40	
10100	054-143	DP	1ST PEN CHG		12/10/2014							
10100	054-143	TC	COLLECTION		12/10/2014	545.20-					545.20-	
10100	054-143	TC	COLLECTION		04/10/2015			545.20-			545.20-	

TAX AREA 054-143 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	545.20		545.20			1,090.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		545.20-		545.20-				1,090.40-	*
			UNPAID BALANCE									*
10100	054-146	DP	TAX CHARGE		08/13/2014	83,344.85		83,344.85			166,689.70	
10100	054-146	TC	COLLECTION		09/30/2014	1,768.98-		1,310.03-			3,079.01-	
10100	054-146	TC	COLLECTION		10/31/2014	4,809.02-					4,809.02-	
10100	054-146	TC	COLLECTION		11/30/2014	21,074.32-		1,696.80-			22,771.12-	
10100	054-146	DP	1ST PEN CHG		12/10/2014		951.02				951.02	
10100	054-146	TC	COLLECTION		12/10/2014	46,181.71-		5,313.36-			51,495.07-	
10100	054-146	TC	COLLECTION		02/28/2015	919.11-	91.91-	2,558.98-			3,570.00-	
10100	054-146	TC	COLLECTION		03/31/2015	1,403.08-	140.30-	19,259.95-			20,803.33-	
10100	054-146	DP	2ND PEN CHG		04/10/2015				815.71	110.00	925.71	
10100	054-146	TC	COLLECTION		04/10/2015	3,563.18-	356.30-	45,048.09-			48,967.57-	
10100	054-146	TC	COLLECTION		04/30/2015	2,407.69-	240.76-	3,224.17-	322.40-	20.00-	6,215.02-	
10100	054-146	TC	COLLECTION		06/30/2015			3,593.00-	359.29-	30.00-	3,982.29-	

TAX AREA 054-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	83,344.85	951.02	83,344.85	815.71	110.00	168,566.43	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			3,593.00-	359.29-	30.00-	3,982.29-	
PR MO REAC BILL							
YTD COLLECTIONS	82,127.09-	829.27-	82,004.38-	681.69-	50.00-	165,692.43-	*
UNPAID BALANCE	1,217.76	121.75	1,340.47	134.02	60.00	2,874.00	*

10100	054-160	DP	TAX CHARGE		08/13/2014	290,197.93		290,197.93			580,395.86	
10100	054-160	TC	COLLECTION		09/30/2014	7,847.45-		676.31-			8,523.76-	
10100	054-160	TC	COLLECTION		10/31/2014	14,807.45-		5,409.85-			20,217.30-	
10100	054-160	TC	COLLECTION		11/30/2014	69,025.53-		5,364.09-			74,389.62-	
10100	054-160	DP	1ST PEN CHG		12/10/2014		2,244.06				2,244.06	
10100	054-160	TC	COLLECTION		12/10/2014	176,076.12-		8,734.08-			184,810.20-	
10100	054-160	AS	ADD VAL CHG	801045	12/10/2014			1,569.96			1,569.96	
10100	054-160	AS	DEL VAL CHG	078444	12/10/2014			1,601.64-			1,601.64-	
10100	054-160	TC	PEN CANCEL	078401	12/15/2014		188.01-				188.01-	
10100	054-160	TC	PEN CANCEL	078405	12/15/2014		115.22-				115.22-	
10100	054-160	TC	COLLECTION		12/31/2014	7,104.76-	407.21-	1,628.56-			9,140.53-	
10100	054-160	TC	COLLECTION		01/31/2015	2,634.91-	263.49-	14,716.88-			17,615.28-	
10100	054-160	TC	COLLECTION		02/28/2015			8,917.57-			8,917.57-	
10100	054-160	TC	COLLECTION		03/31/2015	1,225.09-	122.50-	65,369.74-			66,717.33-	
10100	054-160	DP	2ND PEN CHG		04/10/2015				951.76	50.00	1,001.76	
10100	054-160	TC	COLLECTION		04/10/2015	4,732.51-	473.23-	169,831.33-			175,037.07-	
10100	054-160	TC	COLLECTION		05/31/2015			1,754.59-	175.45-	10.00-	1,940.04-	
10100	054-160	TC	COLLECTION		06/30/2015			1,019.14-	101.91-	10.00-	1,131.05-	

TAX AREA 054-160 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		290,197.93	2,244.06	290,197.93	951.76		50.00	583,641.68	*
			PRIOR YTD ADJ			303.23-	31.68-				334.91-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			303.23-	31.68-				334.91-	*
			MTD COLLECTIONS				1,019.14-	101.91-		10.00-	1,131.05-	
			PR MO REAC BILL									
			YTD COLLECTIONS		283,453.82-	1,266.43-	283,422.14-	277.36-		20.00-	568,439.75-	*
			UNPAID BALANCE		6,744.11	674.40	6,744.11	674.40		30.00	14,867.02	*
10100	054-166	DP	TAX CHARGE		08/13/2014	97,893.48		97,893.48			195,786.96	
10100	054-166	AS	ADD VAL CHG	800467	09/24/2014	3,208.42		3,208.42			6,416.84	
10100	054-166	AS	DEL VAL CHG	043182	09/24/2014	3,357.21-		3,357.21-			6,714.42-	
10100	054-166	TC	COLLECTION		09/30/2014	3,739.49-					3,739.49-	
10100	054-166	TC	COLLECTION		10/31/2014	2,511.58-		3,739.49-			6,251.07-	
10100	054-166	TC	COLLECTION		11/30/2014	38,917.31-		2,967.65-			41,884.96-	
10100	054-166	DP	1ST PEN CHG		12/10/2014		673.15				673.15	
10100	054-166	TC	COLLECTION		12/10/2014	45,844.68-					45,844.68-	
10100	054-166	TC	PEN CANCEL	043181	12/23/2014		284.48-				284.48-	
10100	054-166	TC	COLLECTION		12/31/2014	6,053.29-	320.84-				6,374.13-	
10100	054-166	TC	COLLECTION		01/31/2015			2,511.58-			2,511.58-	
10100	054-166	TC	COLLECTION		03/31/2015			33,215.66-			33,215.66-	
10100	054-166	DP	2ND PEN CHG		04/10/2015				67.83	10.00	77.83	
10100	054-166	TC	COLLECTION		04/10/2015			54,631.97-			54,631.97-	

TAX AREA 054-166 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	97,893.48	673.15	97,893.48	67.83	10.00	196,537.94	*
PRIOR YTD ADJ	148.79-	284.48-	148.79-			582.06-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	148.79-	284.48-	148.79-			582.06-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	97,066.35-	320.84-	97,066.35-			194,453.54-	*
UNPAID BALANCE	678.34	67.83	678.34	67.83	10.00	1,502.34	*

10100	054-168	DP	TAX CHARGE		08/13/2014	119,711.57		119,711.57			239,423.14	
10100	054-168	TC	COLLECTION		09/30/2014	2,201.95-		436.54-			2,638.49-	
10100	054-168	TC	COLLECTION		10/31/2014	4,272.18-		1,991.16-			6,263.34-	
10100	054-168	TC	COLLECTION		11/30/2014	45,179.91-		3,068.80-			48,248.71-	
10100	054-168	DP	1ST PEN CHG		12/10/2014		1,011.11				1,011.11	
10100	054-168	TC	COLLECTION		12/10/2014	57,945.95-		1,380.11-			59,326.06-	
10100	054-168	TC	PEN CANCEL	058227	12/15/2014		165.88-				165.88-	
10100	054-168	TC	COLLECTION		12/31/2014	1,658.88-					1,658.88-	
10100	054-168	TC	COLLECTION		01/31/2015	1,362.65-	136.25-	1,489.55-			2,988.45-	
10100	054-168	TC	COLLECTION		02/28/2015	440.73-	44.07-	3,023.71-			3,508.51-	
10100	054-168	TC	COLLECTION		03/31/2015	3,157.13-	315.71-	37,985.64-			41,458.48-	
10100	054-168	DP	2ND PEN CHG		04/10/2015				781.22	80.00	861.22	
10100	054-168	TC	COLLECTION		04/10/2015			62,523.37-			62,523.37-	
10100	054-168	TC	COLLECTION		04/30/2015			279.99-	27.99-	10.00-	317.98-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-168	TC	COLLECTION		05/31/2015	759.11-	75.91-	3,677.36-	367.72-	30.00-	4,910.10-	
10100	054-168	TC	COLLECTION		06/30/2015	351.45-	35.14-	1,473.71-	147.36-	20.00-	2,027.66-	
TAX AREA 054-168 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			119,711.57	1,011.11	119,711.57	781.22	80.00	241,295.47	*
			PRIOR YTD ADJ				165.88-				165.88-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				165.88-				165.88-	*
			MTD COLLECTIONS			351.45-	35.14-	1,473.71-	147.36-	20.00-	2,027.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			117,329.94-	607.08-	117,329.94-	543.07-	60.00-	235,870.03-	*
			UNPAID BALANCE			2,381.63	238.15	2,381.63	238.15	20.00	5,259.56	*
10100	054-169	DP	TAX CHARGE		08/13/2014	340,623.33		340,623.33			681,246.66	
10100	054-169	TC	COLLECTION		09/30/2014	11,506.02-		7,387.89-			18,893.91-	
10100	054-169	AS	ADD VAL CHG	800671	10/22/2014	2,428.55		2,428.55			4,857.10	
10100	054-169	AS	DEL VAL CHG	058037	10/22/2014	2,458.18-		2,458.18-			4,916.36-	
10100	054-169	TC	COLLECTION		10/31/2014	50,751.53-		9,074.54-			59,826.07-	
10100	054-169	TC	COLLECTION		11/30/2014	98,526.34-		12,743.48-			111,269.82-	
10100	054-169	DP	1ST PEN CHG		12/10/2014		1,011.48				1,011.48	
10100	054-169	TC	COLLECTION		12/10/2014	169,694.38-		5,125.25-			174,819.63-	
10100	054-169	TC	PEN CANCEL	058720	12/15/2014		63.49-				63.49-	
10100	054-169	TC	COLLECTION		12/31/2014	2,924.02-	228.90-	2,352.07-			5,504.99-	
10100	054-169	AU	PRM COL ADJ	058910	01/07/2015	1,813.52	181.35				1,994.87	
10100	054-169	TC	PEN CANCEL	058910	01/12/2015		181.35-				181.35-	
10100	054-169	TC	COLLECTION		01/31/2015	2,180.18-	36.66-	18,407.00-			20,623.84-	
10100	054-169	TC	COLLECTION		02/28/2015	1,493.71-	149.37-	17,462.83-			19,105.91-	
10100	054-169	TC	COLLECTION		03/31/2015	324.24-	32.42-	88,995.46-			89,352.12-	
10100	054-169	AS	ADD VAL CHG	801427	04/08/2015	26.45	2.64	26.45			55.54	
10100	054-169	DP	2ND PEN CHG		04/10/2015				746.77	100.00	846.77	
10100	054-169	TC	COLLECTION		04/10/2015	1,452.50-	145.24-	171,603.39-			173,201.13-	
10100	054-169	TC	COLLECTION		04/30/2015			952.47-	95.24-	10.00-	1,057.71-	
10100	054-169	TC	COLLECTION		05/31/2015	26.45-	2.64-	26.45-	2.64-	10.00-	68.18-	
10100	054-169	TC	COLLECTION		06/30/2015	1,724.93-	172.49-	4,659.95-	465.98-	30.00-	7,053.35-	
10100	054-169	TC	DEL SP ASST	058049	06/30/2015	312.19-	31.21-	312.19-	31.21-	10.00-	696.80-	
10100	054-169	TC	DEL SP ASST	058113	06/30/2015	169.32-	16.93-	169.32-	16.93-	10.00-	382.50-	
10100	054-169	TC	DEL SP ASST	058883	06/30/2015	513.27-	51.32-	513.27-	51.32-	10.00-	1,139.18-	
TAX AREA 054-169 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			340,623.33	1,011.48	340,623.33	746.77	100.00	683,104.91	*
			PRIOR YTD ADJ			3.18-	242.20-	3.18-			248.56-	
			MTD ADJ CREDIT			994.78-	99.46-	994.78-	99.46-	30.00-	2,218.48-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			997.96-	341.66-	997.96-	99.46-	30.00-	2,467.04-	*
			MTD COLLECTIONS			1,724.93-	172.49-	4,659.95-	465.98-	30.00-	7,053.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS			338,790.78-	586.37-	338,790.78-	563.86-	50.00-	678,781.79-	*
			UNPAID BALANCE			834.59	83.45	834.59	83.45	20.00	1,856.08	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-170	DP	TAX CHARGE		08/13/2014	11,092.51		11,092.51			22,185.02	
10100	054-170	TC	COLLECTION		09/30/2014	1,015.74-		708.53-			1,724.27-	
10100	054-170	TC	COLLECTION		10/31/2014	2,847.45-					2,847.45-	
10100	054-170	TC	COLLECTION		11/30/2014	5,455.77-					5,455.77-	
10100	054-170	DP	1ST PEN CHG		12/10/2014		16.90				16.90	
10100	054-170	TC	COLLECTION		12/10/2014	1,604.50-		35.73-			1,640.23-	
10100	054-170	TC	COLLECTION		01/31/2015	169.05-	16.90-	307.21-			493.16-	
10100	054-170	TC	COLLECTION		02/28/2015			964.40-			964.40-	
10100	054-170	TC	COLLECTION		03/31/2015			3,200.55-			3,200.55-	
10100	054-170	DP	2ND PEN CHG		04/10/2015				77.78	10.00	87.78	
10100	054-170	TC	COLLECTION		04/10/2015			5,098.24-			5,098.24-	

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,092.51	16.90	11,092.51	77.78	10.00	22,289.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,092.51-	16.90-	10,314.66-			21,424.07-	*
UNPAID BALANCE			777.85	77.78	10.00	865.63	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-173	DP	TAX CHARGE		08/13/2014	601,642.07		601,642.07			1,203,284.14	
10100	054-173	TC	COLLECTION		09/30/2014	30,160.01-		12,625.10-			42,785.11-	
10100	054-173	TC	COLLECTION		10/31/2014	33,662.81-		10,290.72-			43,953.53-	
10100	054-173	TC	COLLECTION		11/30/2014	156,767.84-		9,596.44-			166,364.28-	
10100	054-173	DP	1ST PEN CHG		12/10/2014		3,838.45				3,838.45	
10100	054-173	TC	COLLECTION		12/10/2014	342,665.59-		15,328.22-			357,993.81-	
10100	054-173	AS	ADD VAL CHG	801018	12/10/2014			269.86			269.86	
10100	054-173	AS	DEL VAL CHG	058974	12/10/2014			947.17-			947.17-	
10100	054-173	TC	PEN CANCEL	089520	12/15/2014		231.50-				231.50-	
10100	054-173	TC	COLLECTION		12/31/2014	6,895.11-	457.99-	13,329.47-			20,682.57-	
10100	054-173	TC	COLLECTION		01/31/2015	5,910.88-	591.07-	11,029.93-			17,531.88-	
10100	054-173	TC	COLLECTION		02/28/2015	5,355.57-	535.54-	15,180.54-			21,071.65-	
10100	054-173	TC	COLLECTION		03/31/2015	7,722.57-	772.23-	173,618.05-			182,112.85-	
10100	054-173	DP	2ND PEN CHG		04/10/2015				2,025.64	200.00	2,225.64	
10100	054-173	TC	COLLECTION		04/10/2015	7,238.25-	723.80-	319,709.00-			327,671.05-	
10100	054-173	TC	COLLECTION		04/30/2015			5,273.73-	527.35-	40.00-	5,841.08-	
10100	054-173	TC	COLLECTION		05/31/2015			1,324.99-	132.49-	10.00-	1,467.48-	
10100	054-173	AU	DEL SP ASST	089785	06/03/2015	.40-	.04-	.40-	.04-	10.00-	10.88-	
10100	054-173	TC	COLLECTION		06/30/2015	100.24-	10.02-	5,863.93-	586.37-	80.00-	6,640.56-	
10100	054-173	TC	DEL SP ASST	089762	06/30/2015	74.08-	7.40-	74.08-	7.40-	10.00-	172.96-	

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	601,642.07	3,838.45	601,642.07	2,025.64	200.00	1,209,348.23	*
PRIOR YTD ADJ		231.50-	677.31-			908.81-	
MTD ADJ CREDIT	74.48-	7.44-	74.48-	7.44-	20.00-	183.84-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	74.48-	238.94-	751.79-	7.44-	20.00-	1,092.65-	*
MTD COLLECTIONS	100.24-	10.02-	5,863.93-	586.37-	80.00-	6,640.56-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			596,478.87-	3,090.65-	593,170.12-	1,246.21-	130.00-	1,194,115.85-	*
			UNPAID BALANCE			5,088.72	508.86	7,720.16	771.99	50.00	14,139.73	*
10100	054-174	DP	TAX CHARGE		08/13/2014	14,544.43		14,544.43			29,088.86	
10100	054-174	TC	COLLECTION		10/31/2014	332.74-					332.74-	
10100	054-174	TC	COLLECTION		11/30/2014	2,821.36-					2,821.36-	
10100	054-174	DP	1ST PEN CHG		12/10/2014							
10100	054-174	TC	COLLECTION		12/10/2014	11,390.33-					11,390.33-	
10100	054-174	TC	COLLECTION		03/31/2015			4,569.82-			4,569.82-	
10100	054-174	TC	COLLECTION		04/10/2015			9,974.61-			9,974.61-	

TAX AREA 054-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,544.43		14,544.43			29,088.86	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,544.43-		14,544.43-			29,088.86-	*
UNPAID BALANCE							*

10100	054-179	DP	TAX CHARGE		08/13/2014	432.27		432.27			864.54	
10100	054-179	TC	COLLECTION		10/31/2014	322.94-		322.94-			645.88-	
10100	054-179	DP	1ST PEN CHG		12/10/2014		10.93				10.93	
10100	054-179	TC	COLLECTION		01/31/2015	109.33-	10.93-				120.26-	
10100	054-179	DP	2ND PEN CHG		04/10/2015				10.93	10.00	20.93	
10100	054-179	TC	COLLECTION		04/30/2015			109.33-	10.93-	10.00-	130.26-	

TAX AREA 054-179 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	432.27	10.93	432.27	10.93	10.00	896.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	432.27-	10.93-	432.27-	10.93-	10.00-	896.40-	*
UNPAID BALANCE							*

10100	054-180	DP	TAX CHARGE		08/13/2014	90,919.76		90,919.76			181,839.52	
10100	054-180	TC	COLLECTION		09/30/2014	9,944.62-		7,483.16-			17,427.78-	
10100	054-180	TC	COLLECTION		10/31/2014	1,799.13-		1,905.29-			3,704.42-	
10100	054-180	TC	COLLECTION		11/30/2014	25,600.54-		3,677.26-			29,277.80-	
10100	054-180	AS	ADD VAL CHG	800882	12/03/2014	37.04		37.04			74.08	
10100	054-180	DP	1ST PEN CHG		12/10/2014		125.40				125.40	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-180	TC	COLLECTION		12/10/2014	52,358.45-		844.34-			53,202.79-	
10100	054-180	TC	COLLECTION		01/31/2015	187.45-	18.74-	593.21-			799.40-	
10100	054-180	TC	COLLECTION		02/28/2015	1,066.61-	106.66-	1,799.13-			2,972.40-	
10100	054-180	TC	COLLECTION		03/31/2015			17,214.44-			17,214.44-	
10100	054-180	DP	2ND PEN CHG		04/10/2015				143.21	10.00	153.21	
10100	054-180	TC	COLLECTION		04/10/2015			56,007.79-			56,007.79-	
10100	054-180	TC	COLLECTION		04/30/2015			1,432.18-	143.21-	10.00-	1,585.39-	

TAX AREA 054-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	90,919.76	125.40	90,919.76	143.21	10.00	182,118.13	*
PRIOR YTD ADJ	37.04		37.04			74.08	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.04		37.04			74.08	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	90,956.80-	125.40-	90,956.80-	143.21-	10.00-	182,192.21-	*
UNPAID BALANCE							*

10100	054-182	DP	TAX CHARGE		08/13/2014	16,906.57		16,906.57			33,813.14	
10100	054-182	TC	COLLECTION		11/30/2014	3,109.18-		1,978.27-			5,087.45-	
10100	054-182	DP	1ST PEN CHG		12/10/2014							
10100	054-182	TC	COLLECTION		12/10/2014	13,797.39-					13,797.39-	
10100	054-182	TC	COLLECTION		02/28/2015			1,659.49-			1,659.49-	
10100	054-182	TC	COLLECTION		03/31/2015			1,540.72-			1,540.72-	
10100	054-182	TC	COLLECTION		04/10/2015			11,728.09-			11,728.09-	

TAX AREA 054-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,906.57		16,906.57			33,813.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,906.57-		16,906.57-			33,813.14-	*
UNPAID BALANCE							*

10100	054-184	DP	TAX CHARGE		08/13/2014	154,236.94		154,236.94			308,473.88	
10100	054-184	AS	ADD VAL CHG	800335	09/10/2014	6,320.16		6,320.16			12,640.32	
10100	054-184	AS	DEL VAL CHG	079883	09/10/2014	6,349.80-		6,349.80-			12,699.60-	
10100	054-184	AS	ADD VAL CHG	800474	09/24/2014	5,042.79		5,042.79			10,085.58	
10100	054-184	AS	DEL VAL CHG	079886	09/24/2014	5,336.21-		5,336.21-			10,672.42-	
10100	054-184	TC	COLLECTION		09/30/2014	13,662.53-		7,481.05-			21,143.58-	
10100	054-184	TC	COLLECTION		10/31/2014	11,434.55-		1,722.37-			13,156.92-	
10100	054-184	TC	COLLECTION		11/30/2014	65,028.75-		15,629.39-			80,658.14-	
10100	054-184	DP	1ST PEN CHG		12/10/2014		1,001.57				1,001.57	
10100	054-184	TC	COLLECTION		12/10/2014	53,772.15-					53,772.15-	
10100	054-184	TC	COLLECTION		12/31/2014	7,923.29-	792.32-				8,715.61-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-184	TC	COLLECTION		01/31/2015			18,771.88-			18,771.88-	
10100	054-184	TC	COLLECTION		02/28/2015	637.85-	63.78-	17,152.82-			17,854.45-	
10100	054-184	TC	COLLECTION		03/31/2015			37,560.73-			37,560.73-	
10100	054-184	AS	ADD VAL CHG	801425	04/08/2015	1,006.67	100.66	1,006.67			2,114.00	
10100	054-184	DP	2ND PEN CHG		04/10/2015				193.51	30.00	223.51	
10100	054-184	TC	COLLECTION		04/10/2015	526.23-	52.62-	54,667.11-			55,245.96-	
10100	054-184	TC	PEN CANCEL	080084	04/10/2015		32.53-				32.53-	
10100	054-184	TC	PEN CANCEL	080084	04/16/2015				32.53-	10.00-	42.53-	
10100	054-184	TC	COLLECTION		04/30/2015	325.30-		325.30-			650.60-	
10100	054-184	TC	PEN CANCEL	801425	05/13/2015		100.66-				100.66-	
10100	054-184	TC	COLLECTION		05/31/2015	1,006.67-					1,006.67-	

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	154,236.94	1,001.57	154,236.94	193.51	30.00	309,698.96	*
PRIOR YTD ADJ	683.61	32.53-	683.61	32.53-	10.00-	1,292.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	683.61	32.53-	683.61	32.53-	10.00-	1,292.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	154,317.32-	908.72-	153,310.65-			308,536.69-	*
UNPAID BALANCE	603.23	60.32	1,609.90	160.98	20.00	2,454.43	*

10100	054-185	DP	TAX CHARGE		08/13/2014	247,592.29		247,592.29			495,184.58	
10100	054-185	TC	COLLECTION		09/30/2014	6,185.99-		2,823.01-			9,009.00-	
10100	054-185	TC	COLLECTION		10/31/2014	12,958.86-					12,958.86-	
10100	054-185	TC	COLLECTION		11/30/2014	71,730.30-					71,730.30-	
10100	054-185	DP	1ST PEN CHG		12/10/2014		291.69				291.69	
10100	054-185	TC	COLLECTION		12/10/2014	153,800.22-					153,800.22-	
10100	054-185	TC	COLLECTION		12/31/2014	2,916.92-	291.69-				3,208.61-	
10100	054-185	TC	COLLECTION		01/31/2015			2,000.18-			2,000.18-	
10100	054-185	TC	COLLECTION		02/28/2015			11,046.22-			11,046.22-	
10100	054-185	TC	COLLECTION		03/31/2015			63,786.18-			63,786.18-	
10100	054-185	TC	COLLECTION		04/10/2015			167,936.70-			167,936.70-	

TAX AREA 054-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	247,592.29	291.69	247,592.29			495,476.27	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	247,592.29-	291.69-	247,592.29-			495,476.27-	*
UNPAID BALANCE							*

10100	054-186	DP	TAX CHARGE		08/13/2014	219,746.45		219,746.45			439,492.90	
10100	054-186	TC	COLLECTION		09/30/2014	15,264.39-		7,195.83-			22,460.22-	
10100	054-186	TC	COLLECTION		10/31/2014	12,018.32-		3,367.07-			15,385.39-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-186	TC	COLLECTION		11/30/2014	72,432.58-		3,944.80-			76,377.38-
10100	054-186	DP	1ST PEN CHG		12/10/2014		483.31				483.31
10100	054-186	TC	COLLECTION		12/10/2014	115,197.99-		4,079.32-			119,277.31-
10100	054-186	AU	PEN CHANGES	076333	12/19/2014		176.20				176.20
10100	054-186	AU	PRM COL ADJ	076333	12/19/2014	1,762.06					1,762.06
10100	054-186	TC	PEN CANCEL	076314	12/22/2014		215.36-				215.36-
10100	054-186	TC	PEN CANCEL	076307	12/23/2014		162.12-				162.12-
10100	054-186	TC	COLLECTION		12/31/2014	3,774.87-		1,621.23-			5,396.10-
10100	054-186	TC	COLLECTION		01/31/2015			1,732.63-			1,732.63-
10100	054-186	AS	ADD VAL CHG	801359	02/18/2015			1,781.02			1,781.02
10100	054-186	AS	DEL VAL CHG	076275	02/18/2015			1,855.10-			1,855.10-
10100	054-186	TC	COLLECTION		02/28/2015			12,176.83-			12,176.83-
10100	054-186	TC	COLLECTION		03/31/2015			62,247.74-			62,247.74-
10100	054-186	DP	2ND PEN CHG		04/10/2015				498.98	30.00	528.98
10100	054-186	TC	COLLECTION		04/10/2015			118,317.05-			118,317.05-
10100	054-186	TC	COLLECTION		06/30/2015	1,762.06-	176.20-	2,169.51-	216.95-	10.00-	4,334.72-

TAX AREA 054-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	219,746.45	483.31	219,746.45	498.98	30.00	440,505.19	*
PRIOR YTD ADJ		201.28-	74.08-			275.36-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		201.28-	74.08-			275.36-	*
MTD COLLECTIONS	1,762.06-	176.20-	2,169.51-	216.95-	10.00-	4,334.72-	
PR MO REAC BILL							
YTD COLLECTIONS	218,688.15-	176.20-	216,852.01-	216.95-	10.00-	435,943.31-	*
UNPAID BALANCE	1,058.30	105.83	2,820.36	282.03	20.00	4,286.52	*

10100	054-189	DP	TAX CHARGE		08/13/2014	1561,856.66		1561,856.66			3,123,713.32
10100	054-189	TC	COLLECTION		08/31/2014	9,777.46-		7,368.81-			17,146.27-
10100	054-189	TC	COLLECTION		09/30/2014	36,261.33-		9,730.23-			45,991.56-
10100	054-189	TC	COLLECTION		10/31/2014	90,304.80-		10,162.16-			100,466.96-
10100	054-189	TC	COLLECTION		11/30/2014	315,340.47-		22,578.33-			337,918.80-
10100	054-189	DP	1ST PEN CHG		12/10/2014		6,666.14				6,666.14
10100	054-189	TC	COLLECTION		12/10/2014	1043,506.86-		14,525.60-			1,058,032.46-
10100	054-189	TC	PEN CANCEL	077378	12/15/2014		88.60-				88.60-
10100	054-189	TC	PEN CANCEL	077379	12/15/2014		79.74-				79.74-
10100	054-189	TC	PEN CANCEL	077380	12/15/2014		75.71-				75.71-
10100	054-189	TC	PEN CANCEL	077381	12/15/2014		69.54-				69.54-
10100	054-189	TC	PEN CANCEL	077382	12/15/2014		66.58-				66.58-
10100	054-189	TC	PEN CANCEL	077383	12/15/2014		73.29-				73.29-
10100	054-189	TC	PEN CANCEL	077384	12/15/2014		73.83-				73.83-
10100	054-189	TC	PEN CANCEL	077385	12/15/2014		76.78-				76.78-
10100	054-189	TC	PEN CANCEL	077386	12/15/2014		73.56-				73.56-
10100	054-189	TC	PEN CANCEL	077387	12/15/2014		75.71-				75.71-
10100	054-189	TC	PEN CANCEL	077388	12/15/2014		77.32-				77.32-
10100	054-189	TC	PEN CANCEL	077389	12/15/2014		78.13-				78.13-
10100	054-189	TC	PEN CANCEL	077390	12/15/2014		105.51-				105.51-
10100	054-189	TC	PEN CANCEL	077391	12/15/2014		127.26-				127.26-
10100	054-189	TC	PEN CANCEL	077392	12/15/2014		107.13-				107.13-
10100	054-189	TC	PEN CANCEL	077393	12/15/2014		85.65-				85.65-
10100	054-189	TC	PEN CANCEL	077394	12/15/2014		86.72-				86.72-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-189	TC	PEN CANCEL	077395	12/15/2014		98.80-				98.80-
10100	054-189	TC	PEN CANCEL	077396	12/15/2014		99.34-				99.34-
10100	054-189	TC	PEN CANCEL	077397	12/15/2014		162.97-				162.97-
10100	054-189	TC	PEN CANCEL	077398	12/15/2014		75.17-				75.17-
10100	054-189	TC	PEN CANCEL	077399	12/15/2014		77.05-				77.05-
10100	054-189	TC	PEN CANCEL	077400	12/15/2014		42.15-				42.15-
10100	054-189	TC	PEN CANCEL	077401	12/15/2014		48.59-				48.59-
10100	054-189	TC	PEN CANCEL	077402	12/15/2014		52.89-				52.89-
10100	054-189	TC	PEN CANCEL	077403	12/15/2014		46.44-				46.44-
10100	054-189	TC	PEN CANCEL	077404	12/15/2014		72.22-				72.22-
10100	054-189	TC	PEN CANCEL	077405	12/15/2014		64.97-				64.97-
10100	054-189	TC	PEN CANCEL	077406	12/15/2014		41.08-				41.08-
10100	054-189	TC	PEN CANCEL	077407	12/15/2014		46.71-				46.71-
10100	054-189	TC	PEN CANCEL	077408	12/15/2014		47.79-				47.79-
10100	054-189	TC	PEN CANCEL	077409	12/15/2014		42.15-				42.15-
10100	054-189	TC	PEN CANCEL	077410	12/15/2014		74.10-				74.10-
10100	054-189	TC	PEN CANCEL	077411	12/15/2014		71.41-				71.41-
10100	054-189	TC	PEN CANCEL	077412	12/15/2014		41.34-				41.34-
10100	054-189	TC	PEN CANCEL	077413	12/15/2014		46.71-				46.71-
10100	054-189	TC	PEN CANCEL	077414	12/15/2014		46.18-				46.18-
10100	054-189	TC	PEN CANCEL	077415	12/15/2014		40.27-				40.27-
10100	054-189	TC	PEN CANCEL	077416	12/15/2014		64.17-				64.17-
10100	054-189	TC	PEN CANCEL	077417	12/15/2014		60.14-				60.14-
10100	054-189	TC	PEN CANCEL	077418	12/15/2014		40.54-				40.54-
10100	054-189	TC	PEN CANCEL	077419	12/15/2014		46.71-				46.71-
10100	054-189	TC	PEN CANCEL	077420	12/15/2014		49.67-				49.67-
10100	054-189	TC	PEN CANCEL	077421	12/15/2014		46.71-				46.71-
10100	054-189	TC	PEN CANCEL	077422	12/15/2014		73.56-				73.56-
10100	054-189	TC	PEN CANCEL	077423	12/15/2014		47.79-				47.79-
10100	054-189	TC	PEN CANCEL	077424	12/15/2014		42.95-				42.95-
10100	054-189	TC	PEN CANCEL	077425	12/15/2014		40.27-				40.27-
10100	054-189	TC	PEN CANCEL	077426	12/15/2014		41.08-				41.08-
10100	054-189	TC	PEN CANCEL	077427	12/15/2014		39.46-				39.46-
10100	054-189	TC	PEN CANCEL	077428	12/15/2014		45.10-				45.10-
10100	054-189	TC	PEN CANCEL	077429	12/15/2014		39.73-				39.73-
10100	054-189	TC	PEN CANCEL	077430	12/15/2014		41.07-				41.07-
10100	054-189	TC	PEN CANCEL	077431	12/15/2014		41.61-				41.61-
10100	054-189	TC	PEN CANCEL	077432	12/15/2014		42.95-				42.95-
10100	054-189	TC	PEN CANCEL	077433	12/15/2014		42.95-				42.95-
10100	054-189	TC	PEN CANCEL	077434	12/15/2014		43.49-				43.49-
10100	054-189	TC	PEN CANCEL	077435	12/15/2014		44.57-				44.57-
10100	054-189	TC	PEN CANCEL	077436	12/15/2014		68.46-				68.46-
10100	054-189	TC	PEN CANCEL	077437	12/15/2014		69.80-				69.80-
10100	054-189	TC	PEN CANCEL	077438	12/15/2014		39.73-				39.73-
10100	054-189	TC	PEN CANCEL	077439	12/15/2014		39.20-				39.20-
10100	054-189	TC	PEN CANCEL	077440	12/15/2014		39.73-				39.73-
10100	054-189	TC	PEN CANCEL	077441	12/15/2014		39.46-				39.46-
10100	054-189	TC	PEN CANCEL	077442	12/15/2014		40.27-				40.27-
10100	054-189	TC	PEN CANCEL	077443	12/15/2014		39.73-				39.73-
10100	054-189	TC	PEN CANCEL	077444	12/15/2014		43.76-				43.76-
10100	054-189	TC	PEN CANCEL	077445	12/15/2014		41.08-				41.08-
10100	054-189	TC	PEN CANCEL	077446	12/15/2014		42.95-				42.95-
10100	054-189	TC	PEN CANCEL	077447	12/15/2014		41.88-				41.88-
10100	054-189	TC	PEN CANCEL	077448	12/15/2014		44.30-				44.30-
10100	054-189	TC	PEN CANCEL	077449	12/15/2014		42.69-				42.69-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-189	TC	COLLECTION		12/31/2014	46,693.59-	342.03-	17,817.52-			64,853.14-
10100	054-189	AS	ADD VAL CHG	801198	12/31/2014			2,730.78			2,730.78
10100	054-189	AS	DEL VAL CHG	077187	12/31/2014			2,790.05-			2,790.05-
10100	054-189	AS	ADD VAL CHG	801208	01/07/2015			2,177.44			2,177.44
10100	054-189	AS	DEL VAL CHG	077034	01/07/2015			2,304.05-			2,304.05-
10100	054-189	TC	PEN CANCEL	077646	01/16/2015		6.50-				6.50-
10100	054-189	TC	PEN CANCEL	077643	01/23/2015		6.50-				6.50-
10100	054-189	TC	COLLECTION		01/31/2015	1,123.36-	99.32-	43,002.72-			44,225.40-
10100	054-189	AS	ADD VAL CHG	801301	02/04/2015			2,421.94			2,421.94
10100	054-189	AS	DEL VAL CHG	076511	02/04/2015			2,554.37-			2,554.37-
10100	054-189	TC	PEN CANCEL	077598	02/19/2015		261.87-				261.87-
10100	054-189	TC	COLLECTION		02/28/2015	4,793.78-	217.50-	50,230.73-			55,242.01-
10100	054-189	TC	COLLECTION		03/31/2015	6,359.24-	635.91-	295,839.91-			302,835.06-
10100	054-189	DP	2ND PEN CHG		04/10/2015				2,293.34	170.00	2,463.34
10100	054-189	TC	COLLECTION		04/10/2015	2,376.02-	237.60-	1067,348.04-			1,069,961.66-
10100	054-189	TC	COLLECTION		04/30/2015			701.35-	70.12-	30.00-	801.47-
10100	054-189	TC	PEN CANCEL	077274	05/15/2015				27.02-	10.00-	37.02-
10100	054-189	TC	PEN CANCEL	077275	05/15/2015				27.02-	10.00-	37.02-
10100	054-189	TC	COLLECTION		05/31/2015			8,857.16-	831.66-	30.00-	9,718.82-
10100	054-189	TC	PEN CANCEL	076867	05/31/2015				250.55-	10.00-	260.55-
10100	054-189	TC	COLLECTION		06/30/2015			5,163.21-	259.25-	10.00-	5,432.46-
10100	054-189	TC	PEN CANCEL	077655	06/30/2015				6.50-	10.00-	16.50-

TAX AREA 054-189 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,561,856.66	6,666.14	1,561,856.66	2,293.34	170.00	3,132,842.80	*
PRIOR YTD ADJ		4,601.82-	318.31-	304.59-	30.00-	5,254.72-	
MTD ADJ CREDIT				6.50-	10.00-	16.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4,601.82-	318.31-	311.09-	40.00-	5,271.22-	*
MTD COLLECTIONS			5,163.21-	259.25-	10.00-	5,432.46-	
PR MO REAC BILL							
YTD COLLECTIONS	1,556,536.91-	1,532.36-	1,553,325.77-	1,161.03-	70.00-	3,112,626.07-	*
UNPAID BALANCE	5,319.75	531.96	8,212.58	821.22	60.00	14,945.51	*

10100	054-191	DP	TAX CHARGE		08/13/2014	14,999.42		14,999.42		29,998.84
10100	054-191	DP	1ST PEN CHG		12/10/2014					
10100	054-191	TC	COLLECTION		12/10/2014	14,999.42-				14,999.42-
10100	054-191	TC	COLLECTION		04/10/2015			14,999.42-		14,999.42-

TAX AREA 054-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,999.42		14,999.42			29,998.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,999.42-		14,999.42-			29,998.84-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-195	DP	TAX CHARGE		08/13/2014	5,685.96		5,685.96			11,371.92	
10100	054-195	DP	1ST PEN CHG		12/10/2014							
10100	054-195	TC	COLLECTION		12/10/2014	5,685.96-					5,685.96-	
10100	054-195	TC	COLLECTION		04/10/2015			5,685.96-			5,685.96-	

TAX AREA 054-195 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,685.96		5,685.96			11,371.92	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,685.96-		5,685.96-			11,371.92-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-002	DP	TAX CHARGE		08/13/2014	20,802.62		20,802.62			41,605.24	
10100	055-002	TC	COLLECTION		09/30/2014	74.50-		74.50-			149.00-	
10100	055-002	TC	COLLECTION		10/31/2014	22.28-					22.28-	
10100	055-002	TC	COLLECTION		11/30/2014	624.02-		44.00-			668.02-	
10100	055-002	DP	1ST PEN CHG		12/10/2014		25.66				25.66	
10100	055-002	TC	COLLECTION		12/10/2014	19,824.99-		164.37-			19,989.36-	
10100	055-002	TC	COLLECTION		12/31/2014			563.19-			563.19-	
10100	055-002	TC	COLLECTION		01/31/2015	167.74-	16.76-	167.74-			352.24-	
10100	055-002	TC	COLLECTION		03/31/2015			1,966.67-			1,966.67-	
10100	055-002	DP	2ND PEN CHG		04/10/2015				8.90	10.00	18.90	
10100	055-002	TC	COLLECTION		04/10/2015			17,733.06-			17,733.06-	

TAX AREA 055-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,802.62	25.66	20,802.62	8.90	10.00	41,649.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,713.53-	16.76-	20,713.53-			41,443.82-	*
UNPAID BALANCE	89.09	8.90	89.09	8.90	10.00	205.98	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-003	DP	TAX CHARGE		08/13/2014	23,025.35		23,025.35			46,050.70	
10100	055-003	TC	COLLECTION		10/31/2014	3,060.08-					3,060.08-	
10100	055-003	TC	COLLECTION		11/30/2014	11,311.55-					11,311.55-	
10100	055-003	DP	1ST PEN CHG		12/10/2014		265.23				265.23	
10100	055-003	TC	COLLECTION		12/10/2014	6,001.41-					6,001.41-	
10100	055-003	TC	COLLECTION		12/31/2014	2,652.31-	265.23-				2,917.54-	
10100	055-003	TC	COLLECTION		03/31/2015			6,710.91-			6,710.91-	
10100	055-003	DP	2ND PEN CHG		04/10/2015				40.61	10.00	50.61	
10100	055-003	TC	COLLECTION		04/10/2015			15,908.25-			15,908.25-	
10100	055-003	TC	COLLECTION		05/31/2015			406.19-	40.61-	10.00-	456.80-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 055-003 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		23,025.35	265.23	23,025.35	40.61		10.00	46,366.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		23,025.35-	265.23-	23,025.35-	40.61-		10.00-	46,366.54-	*
			UNPAID BALANCE									*
10100	055-006	DP	TAX CHARGE		08/13/2014	1,385.03		1,385.03			2,770.06	
10100	055-006	TC	COLLECTION		11/30/2014	66.69-					66.69-	
10100	055-006	DP	1ST PEN CHG		12/10/2014							
10100	055-006	TC	COLLECTION		12/10/2014	1,318.34-					1,318.34-	
10100	055-006	TC	COLLECTION		03/31/2015			92.48-			92.48-	
10100	055-006	TC	COLLECTION		04/10/2015			1,292.55-			1,292.55-	
TAX AREA 055-006 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		1,385.03		1,385.03				2,770.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		1,385.03-		1,385.03-				2,770.06-	*
			UNPAID BALANCE									*
10100	055-015	DP	TAX CHARGE		08/13/2014	5,672.09		5,672.09			11,344.18	
10100	055-015	TC	COLLECTION		11/30/2014	890.00-		803.78-			1,693.78-	
10100	055-015	DP	1ST PEN CHG		12/10/2014							
10100	055-015	TC	COLLECTION		12/10/2014	4,782.09-		1,833.84-			6,615.93-	
10100	055-015	TC	COLLECTION		03/31/2015			1,982.37-			1,982.37-	
10100	055-015	TC	COLLECTION		04/10/2015			1,052.10-			1,052.10-	
TAX AREA 055-015 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		5,672.09		5,672.09				11,344.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		5,672.09-		5,672.09-				11,344.18-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-016	DP	TAX CHARGE		08/13/2014	167,862.04		167,862.04			335,724.08
10100	055-016	TC	COLLECTION		09/30/2014	3,557.43-		1,717.06-			5,274.49-
10100	055-016	TC	COLLECTION		10/31/2014	13,760.86-		3,216.61-			16,977.47-
10100	055-016	TC	COLLECTION		11/30/2014	44,164.60-		1,382.63-			45,547.23-
10100	055-016	DP	1ST PEN CHG		12/10/2014		1,043.58				1,043.58
10100	055-016	TC	COLLECTION		12/10/2014	95,942.97-		6,671.00-			102,613.97-
10100	055-016	TC	PEN CANCEL	054989	12/15/2014		34.54-				34.54-
10100	055-016	TC	COLLECTION		12/31/2014	3,631.95-	328.64-	1,905.14-			5,865.73-
10100	055-016	TC	COLLECTION		01/31/2015			5,768.21-			5,768.21-
10100	055-016	TC	COLLECTION		02/28/2015	3,179.63-	317.95-	3,063.41-			6,560.99-
10100	055-016	TC	COLLECTION		03/31/2015			44,231.94-			44,231.94-
10100	055-016	DP	2ND PEN CHG		04/10/2015				473.97	50.00	523.97
10100	055-016	TC	COLLECTION		04/10/2015	1,855.70-	185.57-	95,166.05-			97,207.32-
10100	055-016	TC	PEN CANCEL	054989	04/22/2015				34.54-	10.00-	44.54-
10100	055-016	TC	COLLECTION		04/30/2015			345.45-			345.45-
10100	055-016	TC	COLLECTION		05/31/2015			1,194.67-	119.46-	10.00-	1,324.13-
10100	055-016	TC	COLLECTION		06/30/2015			1,430.97-	143.09-	10.00-	1,584.06-

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	167,862.04	1,043.58	167,862.04	473.97	50.00	337,291.63	*
PRIOR YTD ADJ		34.54-		34.54-	10.00-	79.08-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		34.54-		34.54-	10.00-	79.08-	*
MTD COLLECTIONS			1,430.97-	143.09-	10.00-	1,584.06-	
PR MO REAC BILL							
YTD COLLECTIONS	166,093.14-	832.16-	166,093.14-	262.55-	20.00-	333,300.99-	*
UNPAID BALANCE	1,768.90	176.88	1,768.90	176.88	20.00	3,911.56	*

10100	055-024	DP	TAX CHARGE		08/13/2014	71,139.45		71,139.45			142,278.90
10100	055-024	TC	COLLECTION		09/30/2014	8,616.39-		5,199.31-			13,815.70-
10100	055-024	TC	COLLECTION		10/31/2014	9,444.06-		4,262.80-			13,706.86-
10100	055-024	TC	COLLECTION		11/30/2014	11,155.00-		49.22-			11,204.22-
10100	055-024	DP	1ST PEN CHG		12/10/2014		309.80				309.80
10100	055-024	TC	COLLECTION		12/10/2014	38,825.82-		2,958.71-			41,784.53-
10100	055-024	AS	DEL VAL CHG	033933	12/10/2014			232.02-			232.02-
10100	055-024	TC	PEN CANCEL	053907	12/12/2014		49.45-				49.45-
10100	055-024	TC	COLLECTION		12/31/2014	494.59-		655.26-			1,149.85-
10100	055-024	TC	COLLECTION		01/31/2015			3,695.90-			3,695.90-
10100	055-024	TC	COLLECTION		02/28/2015	1,679.51-	167.95-	2,718.79-			4,566.25-
10100	055-024	TC	COLLECTION		03/31/2015	188.62-	18.86-	16,207.45-			16,414.93-
10100	055-024	DP	2ND PEN CHG		04/10/2015				391.81	50.00	441.81
10100	055-024	TC	COLLECTION		04/10/2015	264.14-	26.41-	31,241.58-			31,532.13-
10100	055-024	TC	COLLECTION		05/31/2015			1,057.77-	105.77-	10.00-	1,173.54-
10100	055-024	TC	COLLECTION		06/30/2015			1,457.48-	145.73-	20.00-	1,623.21-

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	71,139.45	309.80	71,139.45	391.81	50.00	143,030.51	*
PRIOR YTD ADJ		49.45-	232.02-			281.47-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			49.45-	232.02-				281.47-	*
			MTD COLLECTIONS				1,457.48-		145.73-	20.00-	1,623.21-	
			PR MO REAC BILL									
			YTD COLLECTIONS		70,668.13-	213.22-	69,504.27-		251.50-	30.00-	140,667.12-	*
			UNPAID BALANCE		471.32	47.13	1,403.16		140.31	20.00	2,081.92	*
10100	055-026	DP	TAX CHARGE		08/13/2014	396,034.86		396,034.86			792,069.72	
10100	055-026	AS	ADD VAL CHG	800278	09/03/2014	1,742.72		1,742.72			3,485.44	
10100	055-026	AS	DEL VAL CHG	053965	09/03/2014	1,926.80-		1,926.80-			3,853.60-	
10100	055-026	TC	COLLECTION		09/30/2014	11,927.79-		6,851.77-			18,779.56-	
10100	055-026	AS	ADD VAL CHG	800422	10/15/2014	212.48		212.48			424.96	
10100	055-026	TC	COLLECTION		10/31/2014	35,406.18-		16,346.69-			51,752.87-	
10100	055-026	TC	COLLECTION		11/30/2014	116,971.68-		11,704.41-			128,676.09-	
10100	055-026	DP	1ST PEN CHG		12/10/2014		752.26				752.26	
10100	055-026	TC	COLLECTION		12/10/2014	224,234.48-		14,216.87-			238,451.35-	
10100	055-026	TC	PEN CANCEL	053908	12/12/2014		9.39-				9.39-	
10100	055-026	TC	PEN CANCEL	053921	12/12/2014		155.49-				155.49-	
10100	055-026	TC	PEN CANCEL	053933	12/15/2014		13.86-				13.86-	
10100	055-026	TC	PEN CANCEL	053934	12/15/2014		2.41-				2.41-	
10100	055-026	TC	COLLECTION		12/31/2014	3,603.96-	179.22-	3,020.05-			6,803.23-	
10100	055-026	TC	COLLECTION		01/31/2015	448.60-	44.85-	5,801.06-			6,294.51-	
10100	055-026	TC	COLLECTION		02/28/2015			18,466.68-			18,466.68-	
10100	055-026	TC	COLLECTION		03/31/2015	1,074.94-	107.49-	87,146.92-			88,329.35-	
10100	055-026	DP	2ND PEN CHG		04/10/2015				1,130.40	140.00	1,270.40	
10100	055-026	TC	COLLECTION		04/10/2015	155.30-	15.53-	221,204.13-			221,374.96-	
10100	055-026	TC	PEN CANCEL	033948	04/23/2015				15.46-	10.00-	25.46-	
10100	055-026	TC	COLLECTION		04/30/2015	1,822.63-	182.26-	6,610.89-	645.60-	40.00-	9,301.38-	
10100	055-026	TC	COLLECTION		05/31/2015	100.94-	10.09-	1,800.74-	180.06-	40.00-	2,131.83-	
10100	055-026	TC	COLLECTION		06/30/2015			1,462.60-	146.25-	20.00-	1,628.85-	

TAX AREA 055-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	396,034.86	752.26	396,034.86	1,130.40	140.00	794,092.38	*
PRIOR YTD ADJ	28.40	181.15-	28.40	15.46-	10.00-	149.81-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.40	181.15-	28.40	15.46-	10.00-	149.81-	*
MTD COLLECTIONS			1,462.60-	146.25-	20.00-	1,628.85-	
PR MO REAC BILL							
YTD COLLECTIONS	395,746.50-	539.44-	394,632.81-	971.91-	100.00-	791,990.66-	*
UNPAID BALANCE	316.76	31.67	1,430.45	143.03	30.00	1,951.91	*

10100	055-027	DP	TAX CHARGE		08/13/2014	168,772.72		168,772.72			337,545.44	
10100	055-027	TC	COLLECTION		09/30/2014	6,551.07-		5,399.96-			11,951.03-	
10100	055-027	TC	COLLECTION		10/31/2014	11,500.63-		4,677.32-			16,177.95-	
10100	055-027	TC	COLLECTION		11/30/2014	42,994.02-		1,978.11-			44,972.13-	
10100	055-027	DP	1ST PEN CHG		12/10/2014		769.04				769.04	
10100	055-027	TC	COLLECTION		12/10/2014	100,035.96-		6,013.36-			106,049.32-	
10100	055-027	TC	COLLECTION		01/31/2015			1,139.84-			1,139.84-	
10100	055-027	TC	COLLECTION		02/28/2015	2,407.02-	240.70-	5,132.85-			7,780.57-	
10100	055-027	TC	COLLECTION		03/31/2015	1,459.25-	145.92-	28,188.90-			29,794.07-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-027	DP	2ND PEN CHG		04/10/2015				741.69	120.00	861.69
10100	055-027	TC	COLLECTION		04/10/2015	765.66-	76.56-	108,824.88-			109,667.10-
10100	055-027	TC	COLLECTION		04/30/2015	508.02-	50.78-	362.43-			921.23-
10100	055-027	TC	PEN CANCEL	064192	04/30/2015				24.27-	10.00-	34.27-
10100	055-027	TC	PEN CANCEL	064214	04/30/2015				.32-	10.00-	10.32-
10100	055-027	TC	PEN CANCEL	064215	04/30/2015				11.64-	10.00-	21.64-
10100	055-027	TC	COLLECTION		05/31/2015	243.65-	24.36-	2,341.15-	234.11-	20.00-	2,863.27-
10100	055-027	TC	COLLECTION		06/30/2015			1,639.60-	163.96-	10.00-	1,813.56-

TAX AREA 055-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	168,772.72	769.04	168,772.72	741.69	120.00	339,176.17	*
PRIOR YTD ADJ				36.23-	30.00-	66.23-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				36.23-	30.00-	66.23-	*
MTD COLLECTIONS			1,639.60-	163.96-	10.00-	1,813.56-	
PR MO REAC BILL							
YTD COLLECTIONS	166,465.28-	538.32-	165,698.40-	398.07-	30.00-	333,130.07-	*
UNPAID BALANCE	2,307.44	230.72	3,074.32	307.39	60.00	5,979.87	*

10100	055-028	DP	TAX CHARGE		08/13/2014	1761,859.57		1761,859.57			3,523,719.14
10100	055-028	TC	COLLECTION		08/31/2014	1,219.02-					1,219.02-
10100	055-028	AS	ADD VAL CHG	800132	09/17/2014	90.63		90.63			181.26
10100	055-028	AS	ADD VAL CHG	800470	09/24/2014	773.40		773.40			1,546.80
10100	055-028	AS	DEL VAL CHG	031387	09/24/2014	928.08-		928.08-			1,856.16-
10100	055-028	TC	COLLECTION		09/30/2014	92,263.87-		44,099.71-			136,363.58-
10100	055-028	AS	ADD VAL CHG	800548	10/01/2014	94.22		94.22			188.44
10100	055-028	AS	DEL VAL CHG	034127	10/01/2014	123.09-		123.09-			246.18-
10100	055-028	TC	COLLECTION		10/31/2014	152,381.67-		47,202.75-			199,584.42-
10100	055-028	AS	ADD VAL CHG	800792	11/19/2014	36.09		36.09			72.18
10100	055-028	TC	COLLECTION		11/30/2014	484,626.81-		63,441.46-			548,068.27-
10100	055-028	DP	1ST PEN CHG		12/10/2014		6,442.12				6,442.12
10100	055-028	TC	COLLECTION		12/10/2014	966,886.83-		61,255.87-			1,028,142.70-
10100	055-028	AS	ADD VAL CHG	801019	12/10/2014			747.60			747.60
10100	055-028	AS	DEL VAL CHG	031869	12/10/2014			1,345.71-			1,345.71-
10100	055-028	TC	PEN CANCEL	800792	12/29/2014		3.60-				3.60-
10100	055-028	TC	COLLECTION		12/31/2014	20,967.20-	2,093.04-	12,461.68-			35,521.92-
10100	055-028	AS	ADD VAL CHG	801062	12/31/2014	32.98	3.29	32.98			69.25
10100	055-028	AS	ADD VAL CHG	801227	01/28/2015	112.73	11.27	112.73			236.73
10100	055-028	TC	COLLECTION		01/31/2015	4,832.96-	483.28-	36,101.06-			41,417.30-
10100	055-028	TC	PEN CANCEL	801062	02/06/2015		3.29-				3.29-
10100	055-028	TC	PEN CANCEL	801227	02/13/2015		11.27-				11.27-
10100	055-028	TC	COLLECTION		02/28/2015	4,980.10-	483.38-	81,081.69-			86,545.17-
10100	055-028	AS	ADD VAL CHG	801393	03/04/2015			2,282.72			2,282.72
10100	055-028	AS	DEL VAL CHG	031383	03/04/2015			2,354.90-			2,354.90-
10100	055-028	TC	PEN CANCEL	031763	03/19/2015		68.70-				68.70-
10100	055-028	TC	COLLECTION		03/31/2015	2,082.63-	139.55-	406,772.20-			408,994.38-
10100	055-028	DP	2ND PEN CHG		04/10/2015				8,916.56	1,040.00	9,956.56
10100	055-028	TC	COLLECTION		04/10/2015	8,090.42-	809.01-	919,691.71-			928,591.14-
10100	055-028	TC	PEN CANCEL	055286	04/20/2015				133.09-	10.00-	143.09-
10100	055-028	TC	PEN CANCEL	034630	04/22/2015				196.30-	10.00-	206.30-
10100	055-028	TC	PEN CANCEL	064387	04/22/2015				17.40-	10.00-	27.40-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-028	TC	PEN CANCEL	034101	04/23/2015				83.33-	10.00-	93.33-
10100	055-028	TC	PEN CANCEL	054869	04/23/2015				234.24-	10.00-	244.24-
10100	055-028	TC	COLLECTION		04/30/2015	1,221.91-	122.19-	25,448.15-	1,880.32-	210.00-	28,882.57-
10100	055-028	TC	PEN CANCEL	034066	05/19/2015				49.93-	10.00-	59.93-
10100	055-028	TC	PEN CANCEL	034438	05/28/2015				63.25-	10.00-	73.25-
10100	055-028	TC	COLLECTION		05/31/2015	1,257.14-	125.69-	13,483.09-	1,235.07-	120.00-	16,220.99-
10100	055-028	AU	DEL SP ASST	046176	06/03/2015	1.03-	.10-	1.03-	.10-	10.00-	12.26-
10100	055-028	TC	COLLECTION		06/30/2015	8,646.82-	864.66-	25,166.78-	2,516.55-	290.00-	37,484.81-
10100	055-028	TC	DEL SP ASST	045872	06/30/2015	23.27-	2.32-	23.27-	2.32-	10.00-	61.18-
10100	055-028	TC	DEL SP ASST	046174	06/30/2015	61.87-	6.18-	61.87-	6.18-	10.00-	146.10-
10100	055-028	TC	DEL SP ASST	046178	06/30/2015	46.40-	4.64-	46.40-	4.64-	10.00-	112.08-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,761,859.57	6,442.12	1,761,859.57	8,916.56	1,040.00	3,540,117.82	*
PRIOR YTD ADJ	88.88	72.30-	581.41-	777.54-	70.00-	1,412.37-	
MTD ADJ CREDIT	132.57-	13.24-	132.57-	13.24-	40.00-	331.62-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	43.69-	85.54-	713.98-	790.78-	110.00-	1,743.99-	*
MTD COLLECTIONS	8,646.82-	864.66-	25,166.78-	2,516.55-	290.00-	37,484.81-	
PR MO REAC BILL							
YTD COLLECTIONS	1,749,457.38-	5,120.80-	1,736,206.15-	5,631.94-	620.00-	3,497,036.27-	*
UNPAID BALANCE	12,358.50	1,235.78	24,939.44	2,493.84	310.00	41,337.56	*

10100	055-031	DP	TAX CHARGE		08/13/2014	26.45		26.45			52.90
10100	055-031	DP	1ST PEN CHG		12/10/2014						
10100	055-031	TC	COLLECTION		12/10/2014	26.45-					26.45-
10100	055-031	TC	COLLECTION		04/10/2015			26.45-			26.45-

TAX AREA 055-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	26.45		26.45			52.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	26.45-		26.45-			52.90-	*
UNPAID BALANCE							*

10100	055-033	DP	TAX CHARGE		08/13/2014	1,726.04		1,726.04			3,452.08
10100	055-033	DP	1ST PEN CHG		12/10/2014						
10100	055-033	TC	COLLECTION		12/10/2014	1,726.04-					1,726.04-
10100	055-033	TC	COLLECTION		04/10/2015			1,726.04-			1,726.04-

TAX AREA 055-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,726.04		1,726.04			3,452.08	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,726.04-	1,726.04-				3,452.08-	*
			UNPAID BALANCE									*
10100	055-034	DP	TAX CHARGE		08/13/2014	12,017.29		12,017.29			24,034.58	
10100	055-034	TC	COLLECTION		10/31/2014	1,733.70-		1,733.70-			3,467.40-	
10100	055-034	TC	COLLECTION		11/30/2014	5,429.45-					5,429.45-	
10100	055-034	DP	1ST PEN CHG		12/10/2014							
10100	055-034	TC	COLLECTION		12/10/2014	4,854.14-		1,774.53-			6,628.67-	
10100	055-034	TC	COLLECTION		02/28/2015			1,991.95-			1,991.95-	
10100	055-034	TC	COLLECTION		03/31/2015			1,614.83-			1,614.83-	
10100	055-034	TC	COLLECTION		04/10/2015			4,902.28-			4,902.28-	
TAX AREA 055-034 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			12,017.29		12,017.29			24,034.58	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,017.29-		12,017.29-			24,034.58-	*
			UNPAID BALANCE									*
10100	059-004	DP	TAX CHARGE		08/13/2014	119,387.76		119,387.76			238,775.52	
10100	059-004	TC	COLLECTION		09/30/2014	5,032.53-		3,122.94-			8,155.47-	
10100	059-004	TC	COLLECTION		10/31/2014	8,665.88-		2,572.03-			11,237.91-	
10100	059-004	TC	COLLECTION		11/30/2014	10,997.13-		3,528.29-			14,525.42-	
10100	059-004	DP	1ST PEN CHG		12/10/2014		1,006.55				1,006.55	
10100	059-004	TC	COLLECTION		12/10/2014	84,625.81-		979.91-			85,605.72-	
10100	059-004	TC	COLLECTION		12/31/2014	445.57-	44.55-	776.21-			1,266.33-	
10100	059-004	TC	COLLECTION		01/31/2015	2,367.73-	236.76-	2,227.86-			4,832.35-	
10100	059-004	TC	COLLECTION		02/28/2015	63.30-	6.33-	1,820.55-			1,890.18-	
10100	059-004	TC	PEN CANCEL	002555	03/20/2015		151.37-				151.37-	
10100	059-004	TC	PEN CANCEL	002560	03/20/2015		128.93-				128.93-	
10100	059-004	TC	COLLECTION		03/31/2015	4,219.77-	141.64-	18,402.50-			22,763.91-	
10100	059-004	DP	2ND PEN CHG		04/10/2015				644.13	140.00	784.13	
10100	059-004	TC	COLLECTION		04/10/2015			79,515.50-			79,515.50-	
10100	059-004	TC	COLLECTION		04/30/2015	1,552.42-		993.54-	99.35-	20.00-	2,665.31-	
10100	059-004	TC	PEN CANCEL	003628	04/30/2015		155.24-				155.24-	
10100	059-004	TC	PEN CANCEL	003628	05/07/2015				155.24-	10.00-	165.24-	
10100	059-004	TC	COLLECTION		05/31/2015	527.76-	52.77-	1,552.42-			2,132.95-	
10100	059-004	TC	PEN CANCEL	046495	06/04/2015				94.19-	10.00-	104.19-	
10100	059-004	TC	COLLECTION		06/30/2015			1,987.31-	104.52-	20.00-	2,111.83-	
TAX AREA 059-004 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		119,387.76	1,006.55	119,387.76	644.13	140.00		240,566.20	*
			PRIOR YTD ADJ			435.54-		155.24-	10.00-		600.78-	
			MTD ADJ CREDIT					94.19-	10.00-		104.19-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			435.54-		249.43-	20.00-		704.97-	*
			MTD COLLECTIONS				1,987.31-	104.52-	20.00-		2,111.83-	
			PR MO REAC BILL									
			YTD COLLECTIONS		118,497.90-	482.05-	117,479.06-	203.87-	40.00-		236,702.88-	*
			UNPAID BALANCE		889.86	88.96	1,908.70	190.83	80.00		3,158.35	*
10100	059-011	DP	TAX CHARGE		08/13/2014	12,428.78		12,428.78			24,857.56	
10100	059-011	TC	COLLECTION		09/30/2014	2,395.04-		2,395.04-			4,790.08-	
10100	059-011	TC	COLLECTION		10/31/2014	1,244.57-		599.92-			1,844.49-	
10100	059-011	TC	COLLECTION		11/30/2014	1,221.04-		118.84-			1,339.88-	
10100	059-011	DP	1ST PEN CHG		12/10/2014							
10100	059-011	TC	COLLECTION		12/10/2014	7,568.13-		1,405.24-			8,973.37-	
10100	059-011	TC	COLLECTION		01/31/2015			644.65-			644.65-	
10100	059-011	DP	2ND PEN CHG		04/10/2015				50.88	20.00	70.88	
10100	059-011	TC	COLLECTION		04/10/2015			6,756.19-			6,756.19-	
10100	059-011	TC	COLLECTION		06/30/2015			508.90-	50.88-	20.00-	579.78-	

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,428.78		12,428.78	50.88	20.00	24,928.44	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			508.90-	50.88-	20.00-	579.78-	
PR MO REAC BILL							
YTD COLLECTIONS	12,428.78-		12,428.78-	50.88-	20.00-	24,928.44-	*
UNPAID BALANCE							*

10100	059-019	DP	TAX CHARGE		08/13/2014	30,615.80		30,615.80			61,231.60	
10100	059-019	TC	COLLECTION		09/30/2014	4,522.36-		1,770.19-			6,292.55-	
10100	059-019	TC	COLLECTION		10/31/2014	6,310.12-		3,511.10-			9,821.22-	
10100	059-019	TC	COLLECTION		11/30/2014	5,016.15-					5,016.15-	
10100	059-019	DP	1ST PEN CHG		12/10/2014							
10100	059-019	TC	COLLECTION		12/10/2014	14,767.17-		2,165.51-			16,932.68-	
10100	059-019	TC	COLLECTION		12/31/2014			1,063.08-			1,063.08-	
10100	059-019	TC	COLLECTION		02/28/2015			2,524.44-			2,524.44-	
10100	059-019	TC	COLLECTION		03/31/2015			6,836.14-			6,836.14-	
10100	059-019	TC	COLLECTION		04/10/2015			12,745.34-			12,745.34-	

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	30,615.80		30,615.80			61,231.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			30,615.80-	30,615.80-				61,231.60-	*
			UNPAID BALANCE									*
10100	059-026	DP	TAX CHARGE		08/13/2014	1,739.68		1,739.68			3,479.36	
10100	059-026	TC	COLLECTION		09/30/2014	269.55-		269.55-			539.10-	
10100	059-026	TC	COLLECTION		10/31/2014	292.06-					292.06-	
10100	059-026	DP	1ST PEN CHG		12/10/2014		21.05				21.05	
10100	059-026	TC	COLLECTION		12/10/2014	967.57-					967.57-	
10100	059-026	TC	COLLECTION		01/31/2015			292.06-			292.06-	
10100	059-026	TC	COLLECTION		04/10/2015	210.50-	21.05-	1,178.07-			1,409.62-	
TAX AREA 059-026 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,739.68	21.05	1,739.68			3,500.41	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,739.68-	21.05-	1,739.68-			3,500.41-	*
			UNPAID BALANCE									*
10100	059-029	DP	TAX CHARGE		08/13/2014	273,189.60		273,189.60			546,379.20	
10100	059-029	TC	COLLECTION		09/30/2014	10,931.33-		4,619.12-			15,550.45-	
10100	059-029	AS	ADD VAL CHG	800534	10/01/2014	125.00		125.00			250.00	
10100	059-029	AS	DEL VAL CHG	045976	10/01/2014	3,295.05-		3,295.05-			6,590.10-	
10100	059-029	TC	COLLECTION		10/31/2014	15,827.74-		7,616.08-			23,443.82-	
10100	059-029	TC	COLLECTION		11/30/2014	79,626.46-		6,450.26-			86,076.72-	
10100	059-029	DP	1ST PEN CHG		12/10/2014		1,251.48				1,251.48	
10100	059-029	TC	COLLECTION		12/10/2014	151,118.37-		10,786.58-			161,904.95-	
10100	059-029	TC	PEN CANCEL	046043	12/15/2014		103.89-				103.89-	
10100	059-029	TC	COLLECTION		12/31/2014	1,761.29-	72.22-				1,833.51-	
10100	059-029	TC	COLLECTION		01/31/2015	791.39-	79.13-	5,397.02-			6,267.54-	
10100	059-029	TC	COLLECTION		02/28/2015			16,198.07-			16,198.07-	
10100	059-029	TC	COLLECTION		03/31/2015	1,600.93-	160.08-	59,742.85-			61,503.86-	
10100	059-029	DP	2ND PEN CHG		04/10/2015				1,077.11	160.00	1,237.11	
10100	059-029	TC	COLLECTION		04/10/2015	2,381.14-	238.10-	148,437.81-			151,057.05-	
10100	059-029	TC	COLLECTION		04/30/2015			2,370.40-	237.03-	30.00-	2,637.43-	
10100	059-029	TC	COLLECTION		05/31/2015	415.64-	41.56-	561.50-	56.14-	20.00-	1,094.84-	
10100	059-029	TC	COLLECTION		06/30/2015	727.74-	72.77-	1,311.15-	131.10-	40.00-	2,282.76-	
TAX AREA 059-029 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			273,189.60	1,251.48	273,189.60	1,077.11	160.00	548,867.79	*
			PRIOR YTD ADJ			3,170.05-	103.89-	3,170.05-			6,443.99-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,170.05-	103.89-	3,170.05-			6,443.99-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS		727.74-	72.77-	1,311.15-	131.10-	40.00-		2,282.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS		265,182.03-	663.86-	263,490.84-	424.27-	90.00-		529,851.00-	*
			UNPAID BALANCE		4,837.52	483.73	6,528.71	652.84	70.00		12,572.80	*
10100	059-031	DP	TAX CHARGE		08/13/2014	46,380.46		46,380.46			92,760.92	
10100	059-031	TC	COLLECTION		09/30/2014	1,415.60-		1,415.60-			2,831.20-	
10100	059-031	TC	COLLECTION		10/31/2014	7,869.77-		2,616.93-			10,486.70-	
10100	059-031	TC	COLLECTION		11/30/2014	13,360.01-		3,599.78-			16,959.79-	
10100	059-031	DP	1ST PEN CHG		12/10/2014		125.16				125.16	
10100	059-031	TC	COLLECTION		12/10/2014	22,483.34-		1,910.28-			24,393.62-	
10100	059-031	TC	PEN CANCEL	064495	12/15/2014		38.04-				38.04-	
10100	059-031	TC	COLLECTION		12/31/2014	380.47-					380.47-	
10100	059-031	TC	COLLECTION		01/31/2015			1,124.87-			1,124.87-	
10100	059-031	TC	COLLECTION		03/31/2015			8,756.74-			8,756.74-	
10100	059-031	DP	2ND PEN CHG		04/10/2015				87.12	10.00	97.12	
10100	059-031	TC	COLLECTION		04/10/2015			26,084.99-			26,084.99-	

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	46,380.46	125.16	46,380.46	87.12	10.00	92,983.20	*
PRIOR YTD ADJ		38.04-				38.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		38.04-				38.04-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	45,509.19-		45,509.19-			91,018.38-	*
UNPAID BALANCE	871.27	87.12	871.27	87.12	10.00	1,926.78	*

10100	059-032	DP	TAX CHARGE		08/13/2014	8,063.87		8,063.87			16,127.74	
10100	059-032	TC	COLLECTION		10/31/2014	2,170.67-					2,170.67-	
10100	059-032	TC	COLLECTION		11/30/2014	2,008.70-		151.04-			2,159.74-	
10100	059-032	DP	1ST PEN CHG		12/10/2014							
10100	059-032	TC	COLLECTION		12/10/2014	3,884.50-		497.99-			4,382.49-	
10100	059-032	TC	COLLECTION		03/31/2015			4,028.33-			4,028.33-	
10100	059-032	TC	COLLECTION		04/10/2015			3,386.51-			3,386.51-	

TAX AREA 059-032 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,063.87		8,063.87			16,127.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,063.87-		8,063.87-			16,127.74-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-035	DP	TAX CHARGE		08/13/2014	14,755.71		14,755.71			29,511.42	
10100	059-035	TC	COLLECTION		09/30/2014	1,594.98-		719.22-			2,314.20-	
10100	059-035	TC	COLLECTION		10/31/2014	2,075.35-		2,075.35-			4,150.70-	
10100	059-035	TC	COLLECTION		11/30/2014	4,152.38-					4,152.38-	
10100	059-035	DP	1ST PEN CHG		12/10/2014		8.07				8.07	
10100	059-035	TC	COLLECTION		12/10/2014	6,852.30-		878.83-			7,731.13-	
10100	059-035	TC	COLLECTION		03/31/2015			4,180.59-			4,180.59-	
10100	059-035	DP	2ND PEN CHG		04/10/2015				8.07	10.00	18.07	
10100	059-035	TC	COLLECTION		04/10/2015			6,821.02-			6,821.02-	

TAX AREA 059-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,755.71	8.07	14,755.71	8.07	10.00	29,537.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,675.01-		14,675.01-			29,350.02-	*
UNPAID BALANCE	80.70	8.07	80.70	8.07	10.00	187.54	*

10100	059-036	DP	TAX CHARGE		08/13/2014	5,315.49		5,315.49			10,630.98	
10100	059-036	TC	COLLECTION		10/31/2014	1,522.72-		419.45-			1,942.17-	
10100	059-036	DP	1ST PEN CHG		12/10/2014							
10100	059-036	TC	COLLECTION		12/10/2014	3,792.77-		2,603.63-			6,396.40-	
10100	059-036	TC	COLLECTION		03/31/2015			2,125.00-			2,125.00-	
10100	059-036	TC	COLLECTION		04/10/2015			167.41-			167.41-	

TAX AREA 059-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,315.49		5,315.49			10,630.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,315.49-		5,315.49-			10,630.98-	*
UNPAID BALANCE							*

10100	059-037	DP	TAX CHARGE		08/13/2014	4,757.43		4,757.43			9,514.86	
10100	059-037	DP	1ST PEN CHG		12/10/2014							
10100	059-037	TC	COLLECTION		12/10/2014	4,757.43-					4,757.43-	
10100	059-037	TC	COLLECTION		01/31/2015			81.56-			81.56-	
10100	059-037	TC	COLLECTION		03/31/2015			2,151.06-			2,151.06-	
10100	059-037	TC	COLLECTION		04/10/2015			2,524.81-			2,524.81-	

TAX AREA 059-037 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,757.43		4,757.43			9,514.86	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,757.43-	4,757.43-				9,514.86-	*
			UNPAID BALANCE									*
10100	059-038	DP	TAX CHARGE		08/13/2014	12,469.23		12,469.23			24,938.46	
10100	059-038	TC	COLLECTION		09/30/2014	3,366.47-		546.17-			3,912.64-	
10100	059-038	TC	COLLECTION		10/31/2014	1,948.30-					1,948.30-	
10100	059-038	TC	COLLECTION		11/30/2014	1,743.75-		2,820.30-			4,564.05-	
10100	059-038	DP	1ST PEN CHG		12/10/2014		171.45				171.45	
10100	059-038	TC	COLLECTION		12/10/2014	3,696.19-		1,799.77-			5,495.96-	
10100	059-038	TC	PEN CANCEL	003131	12/15/2014		118.32-				118.32-	
10100	059-038	TC	PEN CANCEL	003133	12/15/2014		53.13-				53.13-	
10100	059-038	TC	COLLECTION		12/31/2014	1,714.52-					1,714.52-	
10100	059-038	TC	COLLECTION		02/28/2015			1,141.40-			1,141.40-	
10100	059-038	TC	COLLECTION		03/31/2015			2,550.65-			2,550.65-	
10100	059-038	DP	2ND PEN CHG		04/10/2015				171.45	20.00	191.45	
10100	059-038	TC	COLLECTION		04/10/2015			1,896.42-			1,896.42-	
10100	059-038	TC	PEN CANCEL	003131	04/22/2015				118.32-	10.00-	128.32-	
10100	059-038	TC	PEN CANCEL	003133	04/22/2015				53.13-	10.00-	63.13-	
10100	059-038	TC	COLLECTION		04/30/2015			1,714.52-			1,714.52-	

TAX AREA 059-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,469.23	171.45	12,469.23	171.45	20.00	25,301.36	*
PRIOR YTD ADJ		171.45-		171.45-	20.00-	362.90-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		171.45-		171.45-	20.00-	362.90-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,469.23-		12,469.23-			24,938.46-	*
UNPAID BALANCE							*

10100	059-039	DP	TAX CHARGE		08/13/2014	29,390.78		29,390.78			58,781.56	
10100	059-039	TC	COLLECTION		09/30/2014	1,628.30-		51.18-			1,679.48-	
10100	059-039	TC	COLLECTION		10/31/2014	3,908.10-		2,495.12-			6,403.22-	
10100	059-039	TC	COLLECTION		11/30/2014	11,269.01-		1,577.12-			12,846.13-	
10100	059-039	DP	1ST PEN CHG		12/10/2014							
10100	059-039	TC	COLLECTION		12/10/2014	12,585.37-					12,585.37-	
10100	059-039	TC	COLLECTION		01/31/2015			1,412.98-			1,412.98-	
10100	059-039	TC	COLLECTION		02/28/2015			3,862.67-			3,862.67-	
10100	059-039	TC	COLLECTION		03/31/2015			9,606.43-			9,606.43-	
10100	059-039	TC	COLLECTION		04/10/2015			10,385.28-			10,385.28-	

TAX AREA 059-039 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE			29,390.78	29,390.78				58,781.56	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			29,390.78-	29,390.78-				58,781.56-	*
			UNPAID BALANCE									*
10100	059-040	DP	TAX CHARGE		08/13/2014	3708,716.68		3708,716.68			7,417,433.36	
10100	059-040	AS	ADD VAL CHG	800022	08/27/2014	208.40		208.40			416.80	
10100	059-040	AS	DEL VAL CHG	047321	08/27/2014	537.13-		537.13-			1,074.26-	
10100	059-040	TC	COLLECTION		08/31/2014	2,129.53-		2,129.53-			4,259.06-	
10100	059-040	AS	ADD VAL CHG	800325	09/10/2014	873.61		873.61			1,747.22	
10100	059-040	AS	DEL VAL CHG	048515	09/10/2014	903.08-		903.08-			1,806.16-	
10100	059-040	AS	ADD VAL CHG	800369	09/17/2014	947.25		947.25			1,894.50	
10100	059-040	AS	DEL VAL CHG	031155	09/17/2014	1,105.12-		1,105.12-			2,210.24-	
10100	059-040	TC	COLLECTION		09/30/2014	189,152.95-		94,739.01-			283,891.96-	
10100	059-040	AS	ADD VAL CHG	800538	10/01/2014	544.10		544.10			1,088.20	
10100	059-040	AS	ADD VAL CHG	800539	10/01/2014	1,399.43		1,399.43			2,798.86	
10100	059-040	AS	DEL VAL CHG	048440	10/01/2014	573.57-		573.57-			1,147.14-	
10100	059-040	AS	DEL VAL CHG	048567	10/01/2014	1,428.90-		1,428.90-			2,857.80-	
10100	059-040	AS	ADD VAL CHG	800702	10/22/2014	2,338.65		2,338.65			4,677.30	
10100	059-040	AS	DEL VAL CHG	030241	10/22/2014	2,368.12-		2,368.12-			4,736.24-	
10100	059-040	AS	ADD VAL CHG	800594	10/29/2014	6.99		6.99			13.98	
10100	059-040	AS	ADD VAL CHG	800820	10/29/2014	1,782.99		1,782.99			3,565.98	
10100	059-040	AS	DEL VAL CHG	003103	10/29/2014	1,819.83-		1,819.83-			3,639.66-	
10100	059-040	TC	COLLECTION		10/31/2014	323,088.09-		100,169.68-			423,257.77-	
10100	059-040	AS	ADD VAL CHG	800730	11/05/2014	36.83		36.83			73.66	
10100	059-040	AS	ADD VAL CHG	800791	11/19/2014	29.47		29.47			58.94	
10100	059-040	AS	ADD VAL CHG	800793	11/19/2014	36.83		36.83			73.66	
10100	059-040	AS	ADD VAL CHG	800892	11/19/2014	62.72		62.72			125.44	
10100	059-040	AS	DEL VAL CHG	030522	11/19/2014	683.34-		683.34-			1,366.68-	
10100	059-040	AS	DEL VAL CHG	065396	11/19/2014	313.27-		313.27-			626.54-	
10100	059-040	AS	ADD VAL CHG	800957	11/25/2014	774.05		774.05			1,548.10	
10100	059-040	AS	DEL VAL CHG	030358	11/25/2014	803.52-		803.52-			1,607.04-	
10100	059-040	TC	COLLECTION		11/30/2014	945,306.02-		114,348.00-			1,059,654.02-	
10100	059-040	DP	1ST PEN CHG		12/10/2014		19,774.87				19,774.87	
10100	059-040	TC	COLLECTION		12/10/2014	2049,782.95-		102,726.54-			2,152,509.49-	
10100	059-040	AS	ADD VAL CHG	801008	12/10/2014			805.14			805.14	
10100	059-040	AS	DEL VAL CHG	065904	12/10/2014			423.63-			423.63-	
10100	059-040	AS	DEL VAL CHG	031166	12/10/2014			1,120.91-			1,120.91-	
10100	059-040	TC	PEN CANCEL	002697	12/15/2014		51.18-				51.18-	
10100	059-040	TC	PEN CANCEL	003096	12/15/2014		114.98-				114.98-	
10100	059-040	TC	PEN CANCEL	003376	12/15/2014		81.83-				81.83-	
10100	059-040	TC	PEN CANCEL	003433	12/15/2014		68.12-				68.12-	
10100	059-040	TC	PEN CANCEL	030480	12/15/2014		65.06-				65.06-	
10100	059-040	TC	PEN CANCEL	030497	12/15/2014		58.14-				58.14-	
10100	059-040	TC	PEN CANCEL	046819	12/15/2014		107.35-				107.35-	
10100	059-040	TC	PEN CANCEL	047569	12/15/2014		88.73-				88.73-	
10100	059-040	TC	PEN CANCEL	064474	12/15/2014		243.14-				243.14-	
10100	059-040	TC	PEN CANCEL	064578	12/15/2014		64.39-				64.39-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	PEN CANCEL	064846	12/15/2014		105.25-				105.25-
10100	059-040	TC	PEN CANCEL	064847	12/15/2014		105.25-				105.25-
10100	059-040	TC	PEN CANCEL	064920	12/15/2014		79.99-				79.99-
10100	059-040	TC	PEN CANCEL	065594	12/15/2014		21.99-				21.99-
10100	059-040	TC	PEN CANCEL	030788	12/17/2014		61.75-				61.75-
10100	059-040	AU	PEN CHANGES	046833	12/19/2014		66.24				66.24
10100	059-040	AU	PEN CHANGES	065287	12/19/2014		13.65				13.65
10100	059-040	AU	PEN CHANGES	064595	12/19/2014		61.67				61.67
10100	059-040	AU	PRM COL ADJ	046833	12/19/2014	662.48					662.48
10100	059-040	AU	PRM COL ADJ	065287	12/19/2014	136.52					136.52
10100	059-040	AU	PRM COL ADJ	064595	12/19/2014	616.72					616.72
10100	059-040	TC	PEN CANCEL	002778	12/23/2014		10.24-				10.24-
10100	059-040	TC	PEN CANCEL	003153	12/23/2014		119.98-				119.98-
10100	059-040	TC	PEN CANCEL	003282	12/23/2014		21.56-				21.56-
10100	059-040	TC	PEN CANCEL	030614	12/23/2014		89.46-				89.46-
10100	059-040	TC	PEN CANCEL	064499	12/23/2014		87.09-				87.09-
10100	059-040	AU	PRM COL ADJ	030353	12/29/2014			1,641.73			1,641.73
10100	059-040	TC	COLLECTION		12/31/2014	47,008.94-	3,055.10-	60,303.86-			110,367.90-
10100	059-040	AS	ADD VAL CHG	801163	12/31/2014	88.93	8.89	88.93			186.75
10100	059-040	AS	ADD VAL CHG	801193	12/31/2014			758.84			758.84
10100	059-040	AS	DEL VAL CHG	003688	12/31/2014	118.40-	11.84-	118.40-			248.64-
10100	059-040	AS	DEL VAL CHG	065224	12/31/2014			817.79-			817.79-
10100	059-040	TC	PEN CANCEL	065903	01/05/2015		13.15-				13.15-
10100	059-040	TC	COLLECTION		01/31/2015	23,574.07-	2,344.10-	94,426.95-			120,345.12-
10100	059-040	AS	ADD VAL CHG	801242	02/04/2015	36.83	3.68	36.83			77.34
10100	059-040	AS	ADD VAL CHG	801315	02/04/2015			852.52			852.52
10100	059-040	AS	DEL VAL CHG	002946	02/04/2015			957.77-			957.77-
10100	059-040	TC	PEN CANCEL	801163	02/05/2015		8.89-				8.89-
10100	059-040	AS	ADD VAL CHG	801289	02/11/2015	441.30	44.13	441.30			926.73
10100	059-040	AS	DEL VAL CHG	064944	02/11/2015			816.92-			816.92-
10100	059-040	TC	PEN CANCEL	801242	02/17/2015		3.68-				3.68-
10100	059-040	AS	DEL VAL CHG	030604	02/25/2015			384.52-			384.52-
10100	059-040	TC	PEN CANCEL	030519	02/26/2015		92.09-				92.09-
10100	059-040	TC	COLLECTION		02/28/2015	10,884.48-	983.69-	152,682.01-			164,550.18-
10100	059-040	TC	PEN CANCEL	064899	03/13/2015		3.25-				3.25-
10100	059-040	TC	COLLECTION		03/31/2015	13,650.87-	1,361.75-	793,542.52-			808,555.14-
10100	059-040	AS	ADD VAL CHG	801461	03/31/2015			631.50			631.50
10100	059-040	AS	DEL VAL CHG	030733	03/31/2015			894.62-			894.62-
10100	059-040	AS	DEL VAL CHG	003737	04/08/2015	84.20-	8.42-	84.20-			176.82-
10100	059-040	DP	2ND PEN CHG		04/10/2015				21,989.22	3,300.00	25,289.22
10100	059-040	TC	COLLECTION		04/10/2015	11,823.76-	1,182.27-	1971,885.92-			1,984,891.95-
10100	059-040	TC	PEN CANCEL	003433	04/22/2015				68.12-	10.00-	78.12-
10100	059-040	TC	PEN CANCEL	065152	04/22/2015				12.37-	10.00-	22.37-
10100	059-040	TC	PEN CANCEL	065395	04/22/2015				5.93-	10.00-	15.93-
10100	059-040	TC	PEN CANCEL	003053	04/29/2015				131.01-	10.00-	141.01-
10100	059-040	TC	COLLECTION		04/30/2015	4,260.10-	425.98-	34,172.53-	3,199.64-	400.00-	42,458.25-
10100	059-040	TC	PEN CANCEL	030518	05/13/2015				94.86-	10.00-	104.86-
10100	059-040	TC	COLLECTION		05/31/2015	1,689.55-	168.93-	33,344.62-	3,239.42-	470.00-	38,912.52-
10100	059-040	TC	PEN CANCEL	002991	05/31/2015				95.95-	10.00-	105.95-
10100	059-040	AU	DEL SP ASST	065374	06/03/2015	2.28-	.22-	2.28-	.22-	10.00-	15.00-
10100	059-040	AU	PEN CHANGES	002741	06/22/2015				46.78	10.00	56.78
10100	059-040	AU	PRM COL ADJ	002741	06/22/2015			467.84			467.84
10100	059-040	TC	COLLECTION		06/30/2015	20,777.78-	2,077.67-	52,183.05-	5,121.98-	830.00-	80,990.48-
10100	059-040	TC	DEL SP ASST	003686	06/30/2015			200.50-	20.05-	10.00-	230.55-
10100	059-040	TC	DEL SP ASST	003691	06/30/2015	257.86-	25.78-	257.86-	25.78-	10.00-	577.28-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	DEL SP ASST	003695	06/30/2015	147.35-	14.73-	147.35-	14.73-	10.00-	334.16-
10100	059-040	TC	DEL SP ASST	003696	06/30/2015	315.75-	31.57-	315.75-	31.57-	10.00-	704.64-
10100	059-040	TC	DEL SP ASST	003697	06/30/2015	257.86-	25.78-	257.86-	25.78-	10.00-	577.28-
10100	059-040	TC	DEL SP ASST	003700	06/30/2015	142.08-	14.20-	142.08-	14.20-	10.00-	322.56-
10100	059-040	TC	DEL SP ASST	003708	06/30/2015	49.33-	4.93-	49.33-	4.93-	10.00-	118.52-
10100	059-040	TC	DEL SP ASST	003718	06/30/2015	28.41-	2.84-	28.41-	2.84-	10.00-	72.50-
10100	059-040	TC	DEL SP ASST	003723	06/30/2015	152.61-	15.26-	152.61-	15.26-	10.00-	345.74-
10100	059-040	TC	DEL SP ASST	003727	06/30/2015			63.15-	6.31-	10.00-	79.46-
10100	059-040	TC	DEL SP ASST	046165	06/30/2015	131.19-	13.11-	131.19-	13.11-	10.00-	298.60-
10100	059-040	TC	DEL SP ASST	046168	06/30/2015	131.56-	13.15-	131.56-	13.15-	10.00-	299.42-
10100	059-040	TC	DEL SP ASST	048443	06/30/2015	347.40-	34.74-	347.40-	34.74-	10.00-	774.28-
10100	059-040	TC	DEL SP ASST	065125	06/30/2015	305.22-	30.52-	305.22-	30.52-	10.00-	681.48-
10100	059-040	TC	DEL SP ASST	065871	06/30/2015	7.89-	.78-	7.89-	.78-	10.00-	27.34-
10100	059-040	TC	DEL SP ASST	065872	06/30/2015	21.05-	2.10-	21.05-	2.10-	10.00-	56.30-
10100	059-040	TC	DEL SP ASST	065875	06/30/2015	32.62-	3.26-	32.62-	3.26-	10.00-	81.76-
10100	059-040	TC	DEL SP ASST	065877	06/30/2015	5.26-	.52-	5.26-	.52-	10.00-	21.56-
10100	059-040	TC	DEL SP ASST	065878	06/30/2015	21.05-	2.10-	21.05-	2.10-	10.00-	56.30-
10100	059-040	TC	DEL SP ASST	065882	06/30/2015			105.25-	10.52-	10.00-	125.77-
10100	059-040	TC	DEL SP ASST	065891	06/30/2015	78.93-	7.89-	78.93-	7.89-	10.00-	183.64-
10100	059-040	TC	DEL SP ASST	065892	06/30/2015	118.40-	11.84-	118.40-	11.84-	10.00-	270.48-
10100	059-040	TC	DEL SP ASST	065896	06/30/2015			52.62-	5.26-	10.00-	67.88-
10100	059-040	TC	DEL SP ASST	065898	06/30/2015	81.56-	8.15-	81.56-	8.15-	10.00-	189.42-
10100	059-040	TC	DEL SP ASST	065900	06/30/2015	107.67-	10.76-	107.67-	10.76-	10.00-	246.86-
10100	059-040	TC	DEL SP ASST	065903	06/30/2015			131.56-	13.15-	10.00-	154.71-
10100	059-040	TC	DEL SP ASST	065916	06/30/2015	52.62-	5.26-	52.62-	5.26-	10.00-	125.76-
10100	059-040	TC	DEL SP ASST	065919	06/30/2015	60.51-	6.05-	60.51-	6.05-	10.00-	143.12-
10100	059-040	TC	DEL SP ASST	065922	06/30/2015	42.10-	4.21-	42.10-	4.21-	10.00-	102.62-
10100	059-040	TC	DEL SP ASST	065923	06/30/2015	23.68-	2.36-	23.68-	2.36-	10.00-	62.08-
10100	059-040	TC	DEL SP ASST	065928	06/30/2015	17.12-	1.71-	17.12-	1.71-	10.00-	47.66-
10100	059-040	TC	DEL SP ASST	065929	06/30/2015	147.96-	14.79-	147.96-	14.79-	10.00-	335.50-
10100	059-040	TC	DEL SP ASST	065938	06/30/2015			92.09-	9.20-	10.00-	111.29-
10100	059-040	TC	DEL SP ASST	065939	06/30/2015	78.93-	7.89-	78.93-	7.89-	10.00-	183.64-
10100	059-040	TC	DEL SP ASST	065942	06/30/2015	168.40-	16.84-	168.40-	16.84-	10.00-	380.48-
10100	059-040	TC	DEL SP ASST	065943	06/30/2015	73.67-	7.36-	73.67-	7.36-	10.00-	172.06-
10100	059-040	TC	DEL SP ASST	065948	06/30/2015			121.03-	12.10-	10.00-	143.13-
10100	059-040	TC	DEL SP ASST	065953	06/30/2015	60.51-	6.05-	60.51-	6.05-	10.00-	143.12-
10100	059-040	TC	DEL SP ASST	065955	06/30/2015	75.36-	7.53-	75.36-	7.53-	10.00-	175.78-
10100	059-040	TC	DEL SP ASST	065956	06/30/2015	31.57-	3.15-	31.57-	3.15-	10.00-	79.44-
10100	059-040	TC	DEL SP ASST	065960	06/30/2015	42.10-	4.21-	42.10-	4.21-	10.00-	102.62-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,708,716.68	19,774.87	3,708,716.68	21,989.22	3,300.00	7,462,497.45	*
PRIOR YTD ADJ	1,130.10-	1,588.54-	3,498.26-	408.24-	60.00-	6,685.14-	
MTD ADJ CREDIT	3,617.86-	361.64-	4,384.06-	438.23-	420.00-	9,221.79-	
MTD ADJ DEBIT				46.78	10.00	56.78	
YTD ADJUSTMENTS	4,747.96-	1,950.18-	7,882.32-	799.69-	470.00-	15,850.15-	*
MTD COLLECTIONS	20,777.78-	2,077.67-	52,183.05-	5,121.98-	830.00-	80,990.48-	
PR MO REAC BILL			467.84			467.84	
YTD COLLECTIONS	3,641,713.37-	11,599.49-	3,604,544.65-	11,561.04-	1,700.00-	7,271,118.55-	*
UNPAID BALANCE	62,255.35	6,225.20	96,289.71	9,628.49	1,130.00	175,528.75	*

10100	059-045	DP	TAX CHARGE	08/13/2014	11,508.87	11,508.87	23,017.74

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-045	TC	COLLECTION		10/31/2014	1,911.01-		787.47-			2,698.48-	
10100	059-045	TC	COLLECTION		11/30/2014	1,002.50-					1,002.50-	
10100	059-045	DP	1ST PEN CHG		12/10/2014		116.73				116.73	
10100	059-045	TC	COLLECTION		12/10/2014	7,428.05-		1,268.74-			8,696.79-	
10100	059-045	TC	COLLECTION		12/31/2014	1,167.31-	116.73-				1,284.04-	
10100	059-045	TC	COLLECTION		02/28/2015			2,032.62-			2,032.62-	
10100	059-045	TC	COLLECTION		03/31/2015			1,231.35-			1,231.35-	
10100	059-045	TC	COLLECTION		04/10/2015			6,188.69-			6,188.69-	

TAX AREA 059-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,508.87	116.73	11,508.87			23,134.47	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,508.87-	116.73-	11,508.87-			23,134.47-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-003	DP	TAX CHARGE		08/13/2014	86,737.20		86,737.20			173,474.40
10100	069-003	TC	COLLECTION		09/30/2014	416.67-					416.67-
10100	069-003	TC	COLLECTION		10/31/2014	10,635.92-		4,486.14-			15,122.06-
10100	069-003	TC	COLLECTION		11/30/2014	26,002.81-		2,632.09-			28,634.90-
10100	069-003	DP	1ST PEN CHG		12/10/2014		160.95				160.95
10100	069-003	TC	COLLECTION		12/10/2014	48,072.15-					48,072.15-
10100	069-003	TC	COLLECTION		12/31/2014	584.47-	58.44-	2,301.25-			2,944.16-
10100	069-003	TC	COLLECTION		01/31/2015	1,025.18-	102.51-	1,025.18-			2,152.87-
10100	069-003	TC	COLLECTION		02/28/2015			2,684.82-			2,684.82-
10100	069-003	TC	COLLECTION		03/31/2015			16,307.67-			16,307.67-
10100	069-003	DP	2ND PEN CHG		04/10/2015				153.35	30.00	183.35
10100	069-003	TC	COLLECTION		04/10/2015			55,766.38-			55,766.38-
10100	069-003	TC	COLLECTION		05/31/2015			1,084.88-	108.48-	10.00-	1,203.36-
10100	069-003	TC	COLLECTION		06/30/2015			448.79-	44.87-	20.00-	513.66-

TAX AREA 069-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	86,737.20	160.95	86,737.20	153.35	30.00	173,818.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			448.79-	44.87-	20.00-	513.66-	
PR MO REAC BILL							
YTD COLLECTIONS	86,737.20-	160.95-	86,737.20-	153.35-	30.00-	173,818.70-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-007	DP	TAX CHARGE		08/13/2014	2753,491.22		2753,491.22			5,506,982.44
10100	069-007	AS	ADD VAL CHG	800231	09/03/2014	80.20		80.20			160.40
10100	069-007	AS	DEL VAL CHG	006791	09/03/2014	506.54-		506.54-			1,013.08-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-007	AS	ADD VAL CHG	800229	09/17/2014	31.99		31.99			63.98
10100	069-007	TC	COLLECTION		09/30/2014	176,733.24-		79,239.08-			255,972.32-
10100	069-007	AS	ADD VAL CHG	800554	10/01/2014	4,478.88		4,478.88			8,957.76
10100	069-007	AS	DEL VAL CHG	006758	10/01/2014	4,884.64-		4,884.64-			9,769.28-
10100	069-007	AS	ADD VAL CHG	800528	10/15/2014	37.32		37.32			74.64
10100	069-007	AS	ADD VAL CHG	800799	10/29/2014			1,244.84			1,244.84
10100	069-007	AS	DEL VAL CHG	006937	10/29/2014			1,319.49-			1,319.49-
10100	069-007	TC	COLLECTION		10/31/2014	277,220.64-		58,422.11-			335,642.75-
10100	069-007	AS	ADD VAL CHG	800851	11/05/2014	2,306.33		2,306.33			4,612.66
10100	069-007	AS	DEL VAL CHG	006967	11/05/2014	2,329.79-		2,329.79-			4,659.58-
10100	069-007	TC	COLLECTION		11/30/2014	893,329.34-		70,964.29-			964,293.63-
10100	069-007	DP	1ST PEN CHG		12/10/2014		9,016.67				9,016.67
10100	069-007	TC	COLLECTION		12/10/2014	1315,253.12-		102,559.86-			1,417,812.98-
10100	069-007	TC	PEN CANCEL	006402	12/15/2014		207.96-				207.96-
10100	069-007	TC	PEN CANCEL	006431	12/15/2014		196.67-				196.67-
10100	069-007	TC	PEN CANCEL	006719	12/15/2014		159.38-				159.38-
10100	069-007	TC	PEN CANCEL	006949	12/15/2014		667.56-				667.56-
10100	069-007	TC	PEN CANCEL	006969	12/15/2014		252.29-				252.29-
10100	069-007	TC	PEN CANCEL	006977	12/15/2014		368.35-				368.35-
10100	069-007	TC	PEN CANCEL	006918	12/16/2014		431.35-				431.35-
10100	069-007	AS	ADD VAL CHG	800964	12/17/2014	1,866.20	186.62	1,866.20			3,919.02
10100	069-007	TC	PEN CANCEL	006843	12/23/2014		144.55-				144.55-
10100	069-007	TC	COLLECTION		12/31/2014	35,756.98-	894.50-	25,013.60-			61,665.08-
10100	069-007	TC	PEN CANCEL	006444	12/31/2014		253.00-				253.00-
10100	069-007	TC	PEN CANCEL	006850	01/07/2015		2.85-				2.85-
10100	069-007	TC	PEN CANCEL	800964	01/21/2015		186.62-				186.62-
10100	069-007	TC	COLLECTION		01/31/2015	17,716.90-	1,582.20-	88,515.49-			107,814.59-
10100	069-007	AS	ADD VAL CHG	801237	02/04/2015	887.36	88.73	887.36			1,863.45
10100	069-007	TC	COLLECTION		02/28/2015	1,093.06-	109.30-	206,473.10-			207,675.46-
10100	069-007	TC	COLLECTION		03/31/2015	6,575.40-	657.53-	680,359.90-			687,592.83-
10100	069-007	DP	2ND PEN CHG		04/10/2015				11,316.88	430.00	11,746.88
10100	069-007	TC	COLLECTION		04/10/2015	5,587.35-	558.72-	1334,526.28-			1,340,672.35-
10100	069-007	AU	PRM COL ADJ	006897	04/10/2015	3,860.34	386.03	3,860.34			8,106.71
10100	069-007	TC	PEN CANCEL	006420	04/20/2015				1,439.64-	10.00-	1,449.64-
10100	069-007	TC	PEN CANCEL	006371	04/22/2015				82.60-	10.00-	92.60-
10100	069-007	TC	PEN CANCEL	006941	04/29/2015				678.23-	10.00-	688.23-
10100	069-007	TC	COLLECTION		04/30/2015	3,860.34-	386.03-	32,830.60-	1,082.57-	50.00-	38,209.54-
10100	069-007	TC	PEN CANCEL	006334	05/07/2015				580.70-	10.00-	590.70-
10100	069-007	TC	PEN CANCEL	006335	05/07/2015				394.08-	10.00-	404.08-
10100	069-007	TC	COLLECTION		05/31/2015			14,391.62-	464.35-	50.00-	14,905.97-
10100	069-007	TC	COLLECTION		06/30/2015	19,519.34-	1,951.91-	50,611.35-	5,061.06-	180.00-	77,323.66-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,753,491.22	9,016.67	2,753,491.22	11,316.88	430.00	5,527,745.99	*
PRIOR YTD ADJ	1,967.31	2,595.23-	1,892.66	3,175.25-	50.00-	1,960.51-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,967.31	2,595.23-	1,892.66	3,175.25-	50.00-	1,960.51-	*
MTD COLLECTIONS	19,519.34-	1,951.91-	50,611.35-	5,061.06-	180.00-	77,323.66-	
PR MO REAC BILL							
YTD COLLECTIONS	2,748,785.37-	5,754.16-	2,740,046.94-	6,607.98-	280.00-	5,501,474.45-	*
UNPAID BALANCE	6,673.16	667.28	15,336.94	1,533.65	100.00	24,311.03	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	069-014	DP	TAX CHARGE		08/13/2014	1,357.05		1,357.05			2,714.10	
10100	069-014	TC	COLLECTION		10/31/2014	1,357.05-					1,357.05-	
10100	069-014	DP	1ST PEN CHG		12/10/2014							
10100	069-014	TC	COLLECTION		02/28/2015			1,357.05-			1,357.05-	

TAX AREA 069-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,357.05		1,357.05			2,714.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,357.05-		1,357.05-			2,714.10-	*
UNPAID BALANCE							*

10100	069-015	DP	TAX CHARGE		08/13/2014	1733,495.24		1733,495.24			3,466,990.48	
10100	069-015	TC	COLLECTION		09/30/2014	135,597.42-		60,583.34-			196,180.76-	
10100	069-015	AS	ADD VAL CHG	800824	10/29/2014	1,053.07		1,053.07			2,106.14	
10100	069-015	AS	DEL VAL CHG	006040	10/29/2014	1,090.39-		1,090.39-			2,180.78-	
10100	069-015	TC	COLLECTION		10/31/2014	162,537.34-		80,213.29-			242,750.63-	
10100	069-015	AS	ADD VAL CHG	800722	11/05/2014	29.85		29.85			59.70	
10100	069-015	AS	ADD VAL CHG	800854	11/05/2014	158.47		158.47			316.94	
10100	069-015	AS	DEL VAL CHG	005767	11/05/2014	1,010.71-		1,010.71-			2,021.42-	
10100	069-015	TC	COLLECTION		11/30/2014	409,344.64-		55,395.16-			464,739.80-	
10100	069-015	AU	PRM COL ADJ	006141	12/04/2014	3,959.24		3,959.24			7,918.48	
10100	069-015	DP	1ST PEN CHG		12/10/2014		7,127.21				7,127.21	
10100	069-015	TC	COLLECTION		12/10/2014	957,839.31-		42,671.49-			1,000,510.80-	
10100	069-015	TC	PEN CANCEL	005192	12/15/2014		97.93-				97.93-	
10100	069-015	TC	PEN CANCEL	005891	12/15/2014		61.28-				61.28-	
10100	069-015	TC	PEN CANCEL	006168	12/15/2014		141.82-				141.82-	
10100	069-015	TC	PEN CANCEL	005690	12/23/2014		14.67-				14.67-	
10100	069-015	TC	PEN CANCEL	005691	12/23/2014		2.43-				2.43-	
10100	069-015	TC	COLLECTION		12/31/2014	19,179.98-	1,599.79-	46,834.60-			67,614.37-	
10100	069-015	TC	COLLECTION		01/31/2015	5,510.28-	550.99-	62,354.11-			68,415.38-	
10100	069-015	AS	ADD VAL CHG	801264	02/04/2015	533.82	53.38	533.82			1,121.02	
10100	069-015	TC	COLLECTION		02/28/2015	4,052.41-	405.22-	67,430.38-			71,888.01-	
10100	069-015	AS	ADD VAL CHG	801380	03/04/2015			2,662.80			2,662.80	
10100	069-015	AS	DEL VAL CHG	005831	03/04/2015			2,716.12-			2,716.12-	
10100	069-015	AS	DEL VAL CHG	800722	03/04/2015			29.85-			29.85-	
10100	069-015	AU	ADD SP ASST	800722	03/05/2015			29.85			29.85	
10100	069-015	TC	COLLECTION		03/31/2015	10,786.73-	1,078.63-	391,110.35-			402,975.71-	
10100	069-015	DP	2ND PEN CHG		04/10/2015				10,425.08	1,020.00	11,445.08	
10100	069-015	TC	COLLECTION		04/10/2015	2,120.71-	212.03-	826,227.01-			828,559.75-	
10100	069-015	AU	PEN CHANGES	005173	04/22/2015				153.41	10.00	163.41	
10100	069-015	AU	PRM COL ADJ	005173	04/22/2015			1,534.18			1,534.18	
10100	069-015	TC	PEN CANCEL	005477	04/23/2015				308.73-	10.00-	318.73-	
10100	069-015	TC	COLLECTION		04/30/2015	533.82-	53.38-	21,158.75-	1,807.08-	160.00-	23,713.03-	
10100	069-015	TC	COLLECTION		05/31/2015	5,005.56-	500.54-	24,903.64-	2,490.27-	170.00-	33,070.01-	
10100	069-015	TC	COLLECTION		06/30/2015	4,211.87-	421.16-	27,889.35-	2,743.47-	300.00-	35,565.85-	
10100	069-015	TC	PEN CANCEL	005392	06/30/2015				45.32-	10.00-	55.32-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 069-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,733,495.24	7,127.21	1,733,495.24	10,425.08	1,020.00	3,485,562.77	*
			PRIOR YTD ADJ			325.89-	264.75-	379.21-	155.32-		1,125.17-	
			MTD ADJ CREDIT						45.32-	10.00-	55.32-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			325.89-	264.75-	379.21-	200.64-	10.00-	1,180.49-	*
			MTD COLLECTIONS			4,211.87-	421.16-	27,889.35-	2,743.47-	300.00-	35,565.85-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,712,760.83-	4,821.74-	1,701,278.05-	7,040.82-	630.00-	3,426,531.44-	*
			UNPAID BALANCE			20,408.52	2,040.72	31,837.98	3,183.62	380.00	57,850.84	*
10100	069-017	DP	TAX CHARGE		08/13/2014	38,482.11		38,482.11			76,964.22	
10100	069-017	TC	COLLECTION		11/30/2014	12,458.03-		1,534.29-			13,992.32-	
10100	069-017	DP	1ST PEN CHG		12/10/2014							
10100	069-017	TC	COLLECTION		12/10/2014	26,024.08-		9,957.51-			35,981.59-	
10100	069-017	TC	COLLECTION		12/31/2014			2,323.23-			2,323.23-	
10100	069-017	TC	COLLECTION		04/10/2015			24,667.08-			24,667.08-	
TAX AREA 069-017 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			38,482.11		38,482.11			76,964.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			38,482.11-		38,482.11-			76,964.22-	*
			UNPAID BALANCE									*
10100	072-000	DP	TAX CHARGE		08/13/2014	125,050.42		125,050.42			250,100.84	
10100	072-000	TC	COLLECTION		09/30/2014	4,261.43-		2,181.82-			6,443.25-	
10100	072-000	TC	COLLECTION		10/31/2014	9,335.38-		2,534.91-			11,870.29-	
10100	072-000	TC	COLLECTION		11/30/2014	33,211.08-		5,134.05-			38,345.13-	
10100	072-000	DP	1ST PEN CHG		12/10/2014		229.77				229.77	
10100	072-000	TC	COLLECTION		12/10/2014	75,944.74-		2,995.58-			78,940.32-	
10100	072-000	AU	PEN CHANGES	090606	12/17/2014		118.81				118.81	
10100	072-000	AU	PRM COL ADJ	090606	12/17/2014	1,188.11					1,188.11	
10100	072-000	TC	PEN CANCEL	090573	12/23/2014		84.96-				84.96-	
10100	072-000	TC	COLLECTION		12/31/2014	2,297.79-	144.81-				2,442.60-	
10100	072-000	TC	COLLECTION		01/31/2015	1,188.11-	118.81-	4,276.16-			5,583.08-	
10100	072-000	TC	COLLECTION		02/28/2015			4,910.29-			4,910.29-	
10100	072-000	TC	COLLECTION		03/31/2015			28,920.80-			28,920.80-	
10100	072-000	DP	2ND PEN CHG		04/10/2015				797.59	60.00	857.59	
10100	072-000	TC	COLLECTION		04/10/2015			66,120.71-			66,120.71-	
10100	072-000	TC	COLLECTION		06/30/2015			7,976.10-	797.59-	60.00-	8,833.69-	
TAX AREA 072-000 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			125,050.42	229.77	125,050.42	797.59	60.00	251,188.20	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			33.85					33.85	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			33.85					33.85	*
			MTD COLLECTIONS				7,976.10-		797.59-	60.00-	8,833.69-	
			PR MO REAC BILL									
			YTD COLLECTIONS		125,050.42-	263.62-	125,050.42-		797.59-	60.00-	251,222.05-	*
			UNPAID BALANCE									*
10100	072-003	DP	TAX CHARGE		08/13/2014	5,767.83		5,767.83			11,535.66	
10100	072-003	DP	1ST PEN CHG		12/10/2014							
10100	072-003	TC	COLLECTION		12/10/2014	5,767.83-		127.32-			5,895.15-	
10100	072-003	TC	COLLECTION		03/31/2015			302.90-			302.90-	
10100	072-003	TC	COLLECTION		04/10/2015			5,337.61-			5,337.61-	

TAX AREA 072-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,767.83		5,767.83			11,535.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,767.83-		5,767.83-			11,535.66-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-005	DP	TAX CHARGE		08/13/2014	23,108.36		23,108.36			46,216.72	
10100	072-005	TC	COLLECTION		10/31/2014	26.80-		26.80-			53.60-	
10100	072-005	TC	COLLECTION		11/30/2014	5,469.53-		321.18-			5,790.71-	
10100	072-005	DP	1ST PEN CHG		12/10/2014		76.36				76.36	
10100	072-005	TC	COLLECTION		12/10/2014	16,848.35-		5,987.14-			22,835.49-	
10100	072-005	TC	COLLECTION		12/31/2014	160.22-	16.02-				176.24-	
10100	072-005	TC	COLLECTION		03/31/2015			11,598.38-			11,598.38-	
10100	072-005	DP	2ND PEN CHG		04/10/2015				196.88	30.00	226.88	
10100	072-005	TC	COLLECTION		04/10/2015			3,205.87-			3,205.87-	
10100	072-005	TC	COLLECTION		04/30/2015			545.09-	54.50-	10.00-	609.59-	

TAX AREA 072-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,108.36	76.36	23,108.36	196.88	30.00	46,519.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22,504.90-	16.02-	21,684.46-	54.50-	10.00-	44,269.88-	*
UNPAID BALANCE	603.46	60.34	1,423.90	142.38	20.00	2,250.08	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-009	DP	TAX CHARGE		08/13/2014	12,133.20		12,133.20			24,266.40	
10100	072-009	TC	COLLECTION		09/30/2014	279.94-		279.94-			559.88-	
10100	072-009	TC	COLLECTION		11/30/2014	2,116.14-		791.71-			2,907.85-	
10100	072-009	DP	1ST PEN CHG		12/10/2014		71.16				71.16	
10100	072-009	TC	COLLECTION		12/10/2014	9,025.34-					9,025.34-	
10100	072-009	TC	COLLECTION		02/28/2015			1,254.28-			1,254.28-	
10100	072-009	DP	2ND PEN CHG		04/10/2015				71.16	20.00	91.16	
10100	072-009	TC	COLLECTION		04/10/2015			9,095.49-			9,095.49-	

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,133.20	71.16	12,133.20	71.16	20.00	24,428.72	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,421.42-		11,421.42-			22,842.84-	*
UNPAID BALANCE	711.78	71.16	711.78	71.16	20.00	1,585.88	*

10100	072-015	DP	TAX CHARGE		08/13/2014	182,986.88		182,986.88			365,973.76	
10100	072-015	TC	COLLECTION		09/30/2014	2,985.55-		202.06-			3,187.61-	
10100	072-015	TC	COLLECTION		10/31/2014	8,198.31-					8,198.31-	
10100	072-015	TC	COLLECTION		11/30/2014	50,909.77-		6,898.84-			57,808.61-	
10100	072-015	DP	1ST PEN CHG		12/10/2014		468.42				468.42	
10100	072-015	TC	COLLECTION		12/10/2014	116,208.92-		4,904.19-			121,113.11-	
10100	072-015	TC	COLLECTION		12/31/2014	868.51-	86.85-	326.40-			1,281.76-	
10100	072-015	TC	COLLECTION		01/31/2015	1,408.24-	140.82-				1,549.06-	
10100	072-015	TC	COLLECTION		02/28/2015			6,301.86-			6,301.86-	
10100	072-015	TC	COLLECTION		03/31/2015	2,407.58-	240.75-	53,575.94-			56,224.27-	
10100	072-015	DP	2ND PEN CHG		04/10/2015				738.16	80.00	818.16	
10100	072-015	TC	COLLECTION		04/10/2015			103,395.75-			103,395.75-	
10100	072-015	TC	COLLECTION		04/30/2015			3,021.37-	302.12-	40.00-	3,363.49-	
10100	072-015	AU	PEN CHANGES	068738	04/30/2015				191.66	10.00	201.66	
10100	072-015	AU	PRM COL ADJ	068738	04/30/2015			1,916.65			1,916.65	
10100	072-015	TC	COLLECTION		05/31/2015			2,458.76-	245.87-	20.00-	2,724.63-	
10100	072-015	TC	COLLECTION		06/30/2015			1,535.01-	153.50-	10.00-	1,698.51-	

TAX AREA 072-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	182,986.88	468.42	182,986.88	738.16	80.00	367,260.34	*
PRIOR YTD ADJ				191.66	10.00	201.66	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				191.66	10.00	201.66	*
MTD COLLECTIONS			1,535.01-	153.50-	10.00-	1,698.51-	
PR MO REAC BILL							
YTD COLLECTIONS	182,986.88-	468.42-	180,703.53-	701.49-	70.00-	364,930.32-	*
UNPAID BALANCE			2,283.35	228.33	20.00	2,531.68	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-020	DP	TAX CHARGE		08/13/2014	60,840.39		60,840.39			121,680.78	
10100	072-020	TC	COLLECTION		09/30/2014	5,148.46-		5,148.46-			10,296.92-	
10100	072-020	TC	COLLECTION		10/31/2014	4,381.19-		896.51-			5,277.70-	
10100	072-020	TC	COLLECTION		11/30/2014	20,799.32-		1,157.27-			21,956.59-	
10100	072-020	DP	1ST PEN CHG		12/10/2014		224.34				224.34	
10100	072-020	TC	COLLECTION		12/10/2014	28,267.99-		3,165.69-			31,433.68-	
10100	072-020	TC	COLLECTION		01/31/2015	2,243.43-	224.34-	2,787.49-			5,255.26-	
10100	072-020	TC	COLLECTION		03/31/2015			20,952.87-			20,952.87-	
10100	072-020	DP	2ND PEN CHG		04/10/2015				436.57	20.00	456.57	
10100	072-020	TC	COLLECTION		04/10/2015			22,366.36-			22,366.36-	
10100	072-020	TC	COLLECTION		04/30/2015			1,764.62-	176.46-	10.00-	1,951.08-	
10100	072-020	TC	COLLECTION		05/31/2015			2,601.12-	260.11-	10.00-	2,871.23-	

TAX AREA 072-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	60,840.39	224.34	60,840.39	436.57	20.00	122,361.69	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	60,840.39-	224.34-	60,840.39-	436.57-	20.00-	122,361.69-	*
UNPAID BALANCE							*

10100	072-027	DP	TAX CHARGE		08/13/2014	60.07		60.07			120.14	
10100	072-027	DP	1ST PEN CHG		12/10/2014							
10100	072-027	TC	COLLECTION		12/10/2014	60.07-					60.07-	
10100	072-027	TC	COLLECTION		04/10/2015			60.07-			60.07-	

TAX AREA 072-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	60.07		60.07			120.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	60.07-		60.07-			120.14-	*
UNPAID BALANCE							*

10100	072-034	DP	TAX CHARGE		08/13/2014	47,430.28		47,430.28			94,860.56	
10100	072-034	TC	COLLECTION		10/31/2014	4,878.87-		1,729.71-			6,608.58-	
10100	072-034	TC	COLLECTION		11/30/2014	15,410.74-		288.53-			15,699.27-	
10100	072-034	DP	1ST PEN CHG		12/10/2014		45.20				45.20	
10100	072-034	TC	COLLECTION		12/10/2014	26,688.59-		134.93-			26,823.52-	
10100	072-034	TC	COLLECTION		02/28/2015			1,873.78-			1,873.78-	
10100	072-034	TC	COLLECTION		03/31/2015			11,893.73-			11,893.73-	
10100	072-034	DP	2ND PEN CHG		04/10/2015				45.20	20.00	65.20	
10100	072-034	TC	COLLECTION		04/10/2015			31,057.52-			31,057.52-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-034	TC	COLLECTION		05/31/2015	366.64-	36.66-	366.64-	36.66-	10.00-	816.60-	
10100	072-034	TC	DEL SP ASST	068957	06/30/2015	85.44-	8.54-	85.44-	8.54-	10.00-	197.96-	
TAX AREA 072-034 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			47,430.28	45.20	47,430.28	45.20	20.00	94,970.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			85.44-	8.54-	85.44-	8.54-	10.00-	197.96-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			85.44-	8.54-	85.44-	8.54-	10.00-	197.96-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			47,344.84-	36.66-	47,344.84-	36.66-	10.00-	94,773.00-	*
			UNPAID BALANCE									*
10100	072-036	DP	TAX CHARGE		08/13/2014	564,472.91		564,472.91			1,128,945.82	
10100	072-036	TC	COLLECTION		08/31/2014	226.53-		226.53-			453.06-	
10100	072-036	TC	COLLECTION		09/30/2014	26,965.38-		13,443.31-			40,408.69-	
10100	072-036	TC	COLLECTION		10/31/2014	57,690.21-		22,363.90-			80,054.11-	
10100	072-036	TC	COLLECTION		11/30/2014	173,327.30-		20,745.56-			194,072.86-	
10100	072-036	DP	1ST PEN CHG		12/10/2014		2,712.77				2,712.77	
10100	072-036	TC	COLLECTION		12/10/2014	279,133.89-		13,669.37-			292,803.26-	
10100	072-036	TC	COLLECTION		12/31/2014	2,628.54-	262.82-	13,629.88-			16,521.24-	
10100	072-036	TC	PEN CANCEL	002477	01/07/2015		132.37-				132.37-	
10100	072-036	TC	COLLECTION		01/31/2015	3,975.20-	265.12-	13,001.68-			17,242.00-	
10100	072-036	TC	COLLECTION		02/28/2015	1,820.47-	182.04-	18,360.44-			20,362.95-	
10100	072-036	TC	COLLECTION		03/31/2015	4,202.43-	420.22-	128,294.89-			132,917.54-	
10100	072-036	DP	2ND PEN CHG		04/10/2015				4,328.13	460.00	4,788.13	
10100	072-036	TC	COLLECTION		04/10/2015	1,823.79-	182.37-	277,453.90-			279,460.06-	
10100	072-036	TC	PEN CANCEL	002401	04/27/2015				168.68-	10.00-	178.68-	
10100	072-036	AS	ADD VAL CHG	801510	04/29/2015	317.11	31.71	317.11	31.71	10.00	707.64	
10100	072-036	TC	COLLECTION		04/30/2015	3,062.93-	306.28-	7,557.49-	587.03-	60.00-	11,573.73-	
10100	072-036	TC	PEN CANCEL	801510	05/26/2015		31.71-				31.71-	
10100	072-036	TC	PEN CANCEL	801510	05/26/2015				31.71-	10.00-	41.71-	
10100	072-036	TC	COLLECTION		05/31/2015	1,480.24-	116.30-	14,337.45-	1,401.98-	120.00-	17,455.97-	
10100	072-036	TC	COLLECTION		06/30/2015	1,352.62-	135.25-	12,644.38-	1,264.38-	150.00-	15,546.63-	
10100	072-036	TC	DEL SP ASST	068539	06/30/2015	80.94-	8.09-	80.94-	8.09-	10.00-	188.06-	
10100	072-036	TC	DEL SP ASST	068540	06/30/2015	33.94-	3.39-	33.94-	3.39-	10.00-	84.66-	
TAX AREA 072-036 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			564,472.91	2,712.77	564,472.91	4,328.13	460.00	1,136,446.72	*
			PRIOR YTD ADJ			317.11	132.37-	317.11	168.68-	10.00-	323.17	
			MTD ADJ CREDIT			114.88-	11.48-	114.88-	11.48-	20.00-	272.72-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			202.23	143.85-	202.23	180.16-	30.00-	50.45	*
			MTD COLLECTIONS			1,352.62-	135.25-	12,644.38-	1,264.38-	150.00-	15,546.63-	
			PR MO REAC BILL									
			YTD COLLECTIONS			557,689.53-	1,870.40-	555,728.78-	3,253.39-	330.00-	1,118,872.10-	*
			UNPAID BALANCE			6,985.61	698.52	8,946.36	894.58	100.00	17,625.07	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-039	DP	TAX CHARGE		08/13/2014	17,333.29		17,333.29			34,666.58	
10100	072-039	TC	COLLECTION		09/30/2014	774.45-		774.45-			1,548.90-	
10100	072-039	TC	COLLECTION		11/30/2014	4,086.40-		484.14-			4,570.54-	
10100	072-039	DP	1ST PEN CHG		12/10/2014							
10100	072-039	TC	COLLECTION		12/10/2014	12,472.44-		2,044.68-			14,517.12-	
10100	072-039	TC	COLLECTION		03/31/2015			1,416.97-			1,416.97-	
10100	072-039	TC	COLLECTION		04/10/2015			12,613.05-			12,613.05-	

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,333.29		17,333.29			34,666.58	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	17,333.29-		17,333.29-			34,666.58-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-040	DP	TAX CHARGE		08/13/2014	53,909.89		53,909.89			107,819.78
10100	072-040	TC	COLLECTION		09/30/2014	160.45-		160.45-			320.90-
10100	072-040	TC	COLLECTION		10/31/2014	571.48-		87.09-			658.57-
10100	072-040	TC	COLLECTION		11/30/2014	13,275.56-		94.31-			13,369.87-
10100	072-040	DP	1ST PEN CHG		12/10/2014		1,089.59				1,089.59
10100	072-040	TC	COLLECTION		12/10/2014	29,006.26-		3,732.93-			32,739.19-
10100	072-040	AU	PEN CHANGES	090228	12/22/2014		25.33				25.33
10100	072-040	AU	PRM COL ADJ	090228	12/22/2014	253.30					253.30
10100	072-040	TC	COLLECTION		12/31/2014	5,988.78-	598.86-	39.22-			6,626.86-
10100	072-040	TC	COLLECTION		01/31/2015			438.88-			438.88-
10100	072-040	TC	COLLECTION		02/28/2015			3,342.86-			3,342.86-
10100	072-040	TC	COLLECTION		03/31/2015			7,128.47-			7,128.47-
10100	072-040	DP	2ND PEN CHG		04/10/2015				438.12	50.00	488.12
10100	072-040	TC	COLLECTION		04/10/2015	3,423.34-	342.33-	34,504.33-			38,270.00-
10100	072-040	TC	COLLECTION		06/30/2015			1,223.51-	122.34-	30.00-	1,375.85-

TAX AREA 072-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	53,909.89	1,089.59	53,909.89	438.12	50.00	109,397.49	*
PRIOR YTD ADJ		25.33				25.33	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		25.33				25.33	*
MTD COLLECTIONS			1,223.51-	122.34-	30.00-	1,375.85-	
PR MO REAC BILL							
YTD COLLECTIONS	52,172.57-	941.19-	50,752.05-	122.34-	30.00-	104,018.15-	*
UNPAID BALANCE	1,737.32	173.73	3,157.84	315.78	20.00	5,404.67	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-041	DP	TAX CHARGE		08/13/2014	872,234.27		872,234.27			1,744,468.54
10100	072-041	TC	COLLECTION		08/31/2014	1.04-		1.04-			2.08-
10100	072-041	TC	COLLECTION		09/30/2014	54,571.48-		36,969.18-			91,540.66-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-041	AS	ADD VAL CHG	800658	10/22/2014	752.32		752.32			1,504.64
10100	072-041	AS	DEL VAL CHG	090535	10/22/2014	788.88-		788.88-			1,577.76-
10100	072-041	TC	COLLECTION		10/31/2014	54,910.70-		18,709.16-			73,619.86-
10100	072-041	TC	COLLECTION		11/30/2014	228,952.09-		20,229.03-			249,181.12-
10100	072-041	DP	1ST PEN CHG		12/10/2014		6,520.03				6,520.03
10100	072-041	TC	COLLECTION		12/10/2014	468,560.10-		30,045.63-			498,605.73-
10100	072-041	TC	PEN CANCEL	057466	12/16/2014		368.44-				368.44-
10100	072-041	TC	PEN CANCEL	090727	12/16/2014		104.66-				104.66-
10100	072-041	AU	PEN CHANGES	057357	12/17/2014		167.90				167.90
10100	072-041	AU	PEN CHANGES	057358	12/17/2014		89.80				89.80
10100	072-041	AU	PEN CHANGES	057373	12/17/2014		159.17				159.17
10100	072-041	AU	PRM COL ADJ	057357	12/17/2014	1,679.03					1,679.03
10100	072-041	AU	PRM COL ADJ	057358	12/17/2014	898.02					898.02
10100	072-041	AU	PRM COL ADJ	057373	12/17/2014	1,591.76					1,591.76
10100	072-041	AS	ADD VAL CHG	801098	12/23/2014			2,654.58			2,654.58
10100	072-041	AS	ADD VAL CHG	801117	12/23/2014			2,191.22			2,191.22
10100	072-041	AU	PEN CHANGES	090229	12/23/2014		26.62				26.62
10100	072-041	TC	PEN CANCEL	057428	12/23/2014		105.88-				105.88-
10100	072-041	TC	PEN CANCEL	057461	12/23/2014		613.64-				613.64-
10100	072-041	TC	PEN CANCEL	057648	12/23/2014		55.59-				55.59-
10100	072-041	AS	DEL VAL CHG	057431	12/23/2014			2,676.19-			2,676.19-
10100	072-041	AS	DEL VAL CHG	057432	12/23/2014			2,392.23-			2,392.23-
10100	072-041	AU	PRM COL ADJ	090229	12/23/2014	266.28					266.28
10100	072-041	TC	COLLECTION		12/31/2014	16,971.11-	448.86-	14,254.68-			31,674.65-
10100	072-041	AS	DEL VAL CHG	057609	01/14/2015	80.36-	8.03-	80.36-			168.75-
10100	072-041	TC	COLLECTION		01/31/2015	9,917.33-	991.70-	23,852.32-			34,761.35-
10100	072-041	TC	COLLECTION		02/28/2015	6,651.49-	665.12-	40,847.91-			48,164.52-
10100	072-041	AS	DEL VAL CHG	057638	03/04/2015			490.76-			490.76-
10100	072-041	TC	COLLECTION		03/31/2015			174,218.04-			174,218.04-
10100	072-041	DP	2ND PEN CHG		04/10/2015				6,634.50	590.00	7,224.50
10100	072-041	TC	COLLECTION		04/10/2015	1,317.99-	131.79-	445,929.43-			447,379.21-
10100	072-041	TC	PEN CANCEL	057647	04/23/2015				13.35-	10.00-	23.35-
10100	072-041	TC	PEN CANCEL	057369	04/24/2015		67.89-				67.89-
10100	072-041	AU	PEN CHANGES	057368	04/27/2015		59.86		59.86	10.00	129.72
10100	072-041	TC	PEN CANCEL	057369	04/27/2015				67.89-	10.00-	77.89-
10100	072-041	AU	PRM COL ADJ	057368	04/27/2015	598.64		598.64			1,197.28
10100	072-041	TC	PEN CANCEL	057368	04/29/2015		59.86-				59.86-
10100	072-041	TC	COLLECTION		04/30/2015	5,522.29-	424.44-	7,093.60-	628.07-	80.00-	13,748.40-
10100	072-041	TC	COLLECTION		05/31/2015	16,773.23-	1,677.31-	27,647.46-	2,764.70-	110.00-	48,972.70-
10100	072-041	AU	DEL SP ASST	057652	06/03/2015	3.78-	.37-	3.78-	.37-	10.00-	18.30-
10100	072-041	AU	DEL SP ASST	090469	06/03/2015	4.31-	.43-	4.31-	.43-	10.00-	19.48-
10100	072-041	TC	PEN CANCEL	091248	06/22/2015		180.17-				180.17-
10100	072-041	TC	PEN CANCEL	091248	06/22/2015				180.17-	10.00-	190.17-
10100	072-041	TC	COLLECTION		06/30/2015	2,883.56-	108.17-	16,265.12-	1,446.26-	160.00-	20,863.11-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	872,234.27	6,520.03	872,234.27	6,634.50	590.00	1,758,213.07	*
PRIOR YTD ADJ	116.92-	880.64-	830.30-	21.38-	10.00-	1,859.24-	
MTD ADJ CREDIT	8.09-	180.97-	8.09-	180.97-	30.00-	408.12-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	125.01-	1,061.61-	838.39-	202.35-	40.00-	2,267.36-	*
MTD COLLECTIONS	2,883.56-	108.17-	16,265.12-	1,446.26-	160.00-	20,863.11-	
PR MO REAC BILL							
YTD COLLECTIONS	861,998.68-	4,447.39-	855,463.96-	4,839.03-	350.00-	1,727,099.06-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		10,110.58	1,011.03	15,931.92	1,593.12		200.00	28,846.65	*
10100	072-042	DP	TAX CHARGE		08/13/2014	515,186.78		515,186.78			1,030,373.56	
10100	072-042	TC	COLLECTION		09/30/2014	20,978.53-		13,037.47-			34,016.00-	
10100	072-042	AS	ADD VAL CHG	800599	10/15/2014	570.53		570.53			1,141.06	
10100	072-042	AS	DEL VAL CHG	068875	10/15/2014	1,222.98-		1,222.98-			2,445.96-	
10100	072-042	TC	COLLECTION		10/31/2014	28,634.57-		9,492.74-			38,127.31-	
10100	072-042	TC	COLLECTION		11/30/2014	125,373.24-		10,909.11-			136,282.35-	
10100	072-042	DP	1ST PEN CHG		12/10/2014		2,816.34				2,816.34	
10100	072-042	TC	COLLECTION		12/10/2014	311,383.70-		22,632.99-			334,016.69-	
10100	072-042	AS	ADD VAL CHG	800999	12/10/2014			417.80			417.80	
10100	072-042	AS	DEL VAL CHG	068868	12/10/2014			626.70-			626.70-	
10100	072-042	TC	PEN CANCEL	068909	12/16/2014		172.73-				172.73-	
10100	072-042	TC	PEN CANCEL	068834	12/23/2014		135.26-				135.26-	
10100	072-042	TC	COLLECTION		12/31/2014	8,290.56-	521.05-	10,284.29-			19,095.90-	
10100	072-042	TC	COLLECTION		01/31/2015	2,367.29-	236.72-	10,904.39-			13,508.40-	
10100	072-042	TC	COLLECTION		02/28/2015			17,633.17-			17,633.17-	
10100	072-042	TC	COLLECTION		03/31/2015	2,491.13-	249.11-	109,558.83-			112,299.07-	
10100	072-042	DP	2ND PEN CHG		04/10/2015				2,853.43	220.00	3,073.43	
10100	072-042	TC	COLLECTION		04/10/2015	7,191.50-	719.13-	281,336.96-			289,247.59-	
10100	072-042	TC	COLLECTION		04/30/2015	1,898.37-	189.83-	9,314.45-	931.42-	30.00-	12,364.07-	
10100	072-042	TC	PEN CANCEL	067681	05/29/2015				228.59-	10.00-	238.59-	
10100	072-042	TC	COLLECTION		05/31/2015	1,504.14-	150.40-	9,260.02-	697.36-	60.00-	11,671.92-	
10100	072-042	TC	COLLECTION		06/30/2015	3,736.54-	373.64-	5,029.69-	502.94-	60.00-	9,702.81-	
10100	072-042	TC	DEL SP ASST	066268	06/30/2015	52.22-	5.22-	52.22-	5.22-	10.00-	124.88-	
10100	072-042	TC	DEL SP ASST	068904	06/30/2015			94.00-	9.40-	10.00-	113.40-	

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	515,186.78	2,816.34	515,186.78	2,853.43	220.00	1,036,263.33	*
PRIOR YTD ADJ	652.45-	307.99-	861.35-	228.59-	10.00-	2,060.38-	
MTD ADJ CREDIT	52.22-	5.22-	146.22-	14.62-	20.00-	238.28-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	704.67-	313.21-	1,007.57-	243.21-	30.00-	2,298.66-	*
MTD COLLECTIONS	3,736.54-	373.64-	5,029.69-	502.94-	60.00-	9,702.81-	
PR MO REAC BILL							
YTD COLLECTIONS	513,849.57-	2,439.88-	509,394.11-	2,131.72-	150.00-	1,027,965.28-	*
UNPAID BALANCE	632.54	63.25	4,785.10	478.50	40.00	5,999.39	*

10100	072-044	DP	TAX CHARGE		08/13/2014	109.67		109.67			219.34	
10100	072-044	TC	COLLECTION		10/31/2014	109.67-		109.67-			219.34-	

TAX AREA 072-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	109.67		109.67			219.34	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		109.67-		109.67-				219.34-	*
			UNPAID BALANCE									*
10100	072-046	DP	TAX CHARGE		08/13/2014	11,245.28		11,245.28			22,490.56	
10100	072-046	TC	COLLECTION		11/30/2014	489.54-		141.09-			630.63-	
10100	072-046	DP	1ST PEN CHG		12/10/2014		359.41				359.41	
10100	072-046	TC	COLLECTION		12/10/2014	7,161.53-		314.51-			7,476.04-	
10100	072-046	TC	COLLECTION		12/31/2014	1,535.99-	153.59-				1,689.58-	
10100	072-046	TC	COLLECTION		03/31/2015			3,165.31-			3,165.31-	
10100	072-046	DP	2ND PEN CHG		04/10/2015				205.82	20.00	225.82	
10100	072-046	TC	COLLECTION		04/10/2015			5,566.15-			5,566.15-	
10100	072-046	TC	COLLECTION		05/31/2015	1,175.92-	117.59-	1,175.92-	117.59-	10.00-	2,597.02-	

TAX AREA 072-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,245.28	359.41	11,245.28	205.82	20.00	23,075.79	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,362.98-	271.18-	10,362.98-	117.59-	10.00-	21,124.73-	*
UNPAID BALANCE	882.30	88.23	882.30	88.23	10.00	1,951.06	*

10100	072-048	DP	TAX CHARGE		08/13/2014	473,108.58		473,108.58			946,217.16	
10100	072-048	TC	COLLECTION		09/30/2014	28,802.54-		15,917.06-			44,719.60-	
10100	072-048	AS	ADD VAL CHG	800532	10/01/2014	125.00		125.00			250.00	
10100	072-048	AS	DEL VAL CHG	002513	10/01/2014	1,995.37-		1,995.37-			3,990.74-	
10100	072-048	TC	COLLECTION		10/31/2014	40,557.06-		14,297.93-			54,854.99-	
10100	072-048	TC	COLLECTION		11/30/2014	126,162.58-		11,465.42-			137,628.00-	
10100	072-048	DP	1ST PEN CHG		12/10/2014		2,550.29				2,550.29	
10100	072-048	TC	COLLECTION		12/10/2014	250,212.56-		7,005.89-			257,218.45-	
10100	072-048	TC	PEN CANCEL	002515	12/15/2014		133.06-				133.06-	
10100	072-048	TC	PEN CANCEL	057781	12/15/2014		333.19-				333.19-	
10100	072-048	TC	PEN CANCEL	068424	12/23/2014		57.70-				57.70-	
10100	072-048	TC	COLLECTION		12/31/2014	6,839.41-	159.97-	1,390.32-			8,389.70-	
10100	072-048	TC	COLLECTION		01/31/2015	4,490.56-	449.05-	23,354.33-			28,293.94-	
10100	072-048	AS	ADD VAL CHG	801343	02/18/2015			1,711.02			1,711.02	
10100	072-048	AS	DEL VAL CHG	002434	02/18/2015			2,747.09-			2,747.09-	
10100	072-048	TC	COLLECTION		02/28/2015			8,185.82-			8,185.82-	
10100	072-048	TC	COLLECTION		03/31/2015	4,019.34-	401.93-	108,467.70-			112,888.97-	
10100	072-048	AS	ADD VAL CHG	801472	03/31/2015	268.95	26.89	268.95			564.79	
10100	072-048	AS	DEL VAL CHG	002423	03/31/2015	470.02-	47.00-	470.02-			987.04-	
10100	072-048	DP	2ND PEN CHG		04/10/2015				2,590.87	200.00	2,790.87	
10100	072-048	TC	COLLECTION		04/10/2015	2,165.29-	216.52-	254,007.05-			256,388.86-	
10100	072-048	TC	COLLECTION		04/30/2015			3,081.44-	308.13-	30.00-	3,419.57-	
10100	072-048	TC	COLLECTION		05/31/2015	3,250.22-	325.02-	13,978.01-	1,397.77-	70.00-	19,021.02-	
10100	072-048	TC	COLLECTION		06/30/2015	1,208.73-	120.87-	3,765.38-	376.52-	40.00-	5,511.50-	
10100	072-048	TC	DEL SP ASST	801472	06/30/2015	268.95-	26.89-	268.95-	26.89-	10.00-	601.68-	
10100	072-048	TC	DEL SP ASST	068449	06/30/2015	731.15-	73.11-	731.15-	73.11-	10.00-	1,618.52-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-048 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			473,108.58	2,550.29	473,108.58	2,590.87	200.00	951,558.32	*
			PRIOR YTD ADJ			2,071.44-	544.06-	3,107.51-			5,723.01-	
			MTD ADJ CREDIT			1,000.10-	100.00-	1,000.10-	100.00-	20.00-	2,220.20-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,071.54-	644.06-	4,107.61-	100.00-	20.00-	7,943.21-	*
			MTD COLLECTIONS			1,208.73-	120.87-	3,765.38-	376.52-	40.00-	5,511.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			467,708.29-	1,673.36-	464,916.35-	2,082.42-	140.00-	936,520.42-	*
			UNPAID BALANCE			2,328.75	232.87	4,084.62	408.45	40.00	7,094.69	*
10100	072-051	DP	TAX CHARGE		08/13/2014	29,969.77		29,969.77			59,939.54	
10100	072-051	TC	COLLECTION		10/31/2014	1,808.05-		443.91-			2,251.96-	
10100	072-051	TC	COLLECTION		11/30/2014	10,957.67-		3,532.43-			14,490.10-	
10100	072-051	DP	1ST PEN CHG		12/10/2014							
10100	072-051	TC	COLLECTION		12/10/2014	17,204.05-		431.99-			17,636.04-	
10100	072-051	TC	COLLECTION		01/31/2015			1,364.14-			1,364.14-	
10100	072-051	TC	COLLECTION		03/31/2015			5,458.97-			5,458.97-	
10100	072-051	DP	2ND PEN CHG		04/10/2015				209.69	10.00	219.69	
10100	072-051	TC	COLLECTION		04/10/2015			16,641.40-			16,641.40-	
TAX AREA 072-051 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			29,969.77		29,969.77	209.69	10.00	60,159.23	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			29,969.77-		27,872.84-			57,842.61-	*
			UNPAID BALANCE					2,096.93	209.69	10.00	2,316.62	*
10100	072-053	DP	TAX CHARGE		08/13/2014	283,488.44		283,488.44			566,976.88	
10100	072-053	TC	COLLECTION		09/30/2014	10,984.71-		5,685.19-			16,669.90-	
10100	072-053	TC	COLLECTION		10/31/2014	24,486.53-		3,143.44-			27,629.97-	
10100	072-053	TC	COLLECTION		11/30/2014	78,183.66-		4,468.68-			82,652.34-	
10100	072-053	DP	1ST PEN CHG		12/10/2014		807.82				807.82	
10100	072-053	TC	COLLECTION		12/10/2014	161,755.18-		6,544.78-			168,299.96-	
10100	072-053	TC	COLLECTION		12/31/2014	2,279.22-	227.92-	6,650.12-			9,157.26-	
10100	072-053	TC	COLLECTION		01/31/2015	443.91-	44.39-	12,157.54-			12,645.84-	
10100	072-053	TC	COLLECTION		02/28/2015			11,927.47-			11,927.47-	
10100	072-053	TC	COLLECTION		03/31/2015	1,237.73-	123.77-	74,719.08-			76,080.58-	
10100	072-053	DP	2ND PEN CHG		04/10/2015				1,002.93	60.00	1,062.93	
10100	072-053	TC	COLLECTION		04/10/2015	838.91-		148,162.53-			149,001.44-	
10100	072-053	TC	PEN CANCEL	068821	04/10/2015		83.89-				83.89-	
10100	072-053	TC	COLLECTION		04/30/2015	3,278.59-	327.85-				3,606.44-	
10100	072-053	TC	COLLECTION		05/31/2015			2,873.61-	287.35-	20.00-	3,180.96-	
10100	072-053	TC	COLLECTION		06/30/2015			2,639.68-	263.96-	20.00-	2,923.64-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-053 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			283,488.44	807.82	283,488.44	1,002.93	60.00	568,847.63	*
			PRIOR YTD ADJ				83.89-				83.89-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				83.89-				83.89-	*
			MTD COLLECTIONS					2,639.68-	263.96-	20.00-	2,923.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS			283,488.44-	723.93-	278,972.12-	551.31-	40.00-	563,775.80-	*
			UNPAID BALANCE					4,516.32	451.62	20.00	4,987.94	*
10100	072-054	DP	TAX CHARGE		08/13/2014	24,173.13		24,173.13			48,346.26	
10100	072-054	TC	COLLECTION		09/30/2014	1,160.29-		94.82-			1,255.11-	
10100	072-054	TC	COLLECTION		10/31/2014	72.23-		72.23-			144.46-	
10100	072-054	TC	COLLECTION		11/30/2014	8,492.86-					8,492.86-	
10100	072-054	DP	1ST PEN CHG		12/10/2014							
10100	072-054	TC	COLLECTION		12/10/2014	14,447.75-					14,447.75-	
10100	072-054	TC	COLLECTION		03/31/2015			11,442.80-			11,442.80-	
10100	072-054	TC	COLLECTION		04/10/2015			12,563.28-			12,563.28-	
TAX AREA 072-054 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			24,173.13		24,173.13			48,346.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			24,173.13-		24,173.13-			48,346.26-	*
			UNPAID BALANCE									*
10100	072-060	DP	TAX CHARGE		08/13/2014	3,800.24		3,800.24			7,600.48	
10100	072-060	TC	COLLECTION		09/30/2014	20.27-		20.27-			40.54-	
10100	072-060	TC	COLLECTION		10/31/2014	246.28-		246.28-			492.56-	
10100	072-060	TC	COLLECTION		11/30/2014	415.15-					415.15-	
10100	072-060	DP	1ST PEN CHG		12/10/2014							
10100	072-060	TC	COLLECTION		12/10/2014	3,118.54-					3,118.54-	
10100	072-060	TC	COLLECTION		03/31/2015			2,878.20-			2,878.20-	
10100	072-060	TC	COLLECTION		04/10/2015			655.49-			655.49-	
TAX AREA 072-060 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,800.24		3,800.24			7,600.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		3,800.24-		3,800.24-				7,600.48-	*
			UNPAID BALANCE									*
10100	072-062	DP	TAX CHARGE		08/13/2014	19,130.05		19,130.05			38,260.10	
10100	072-062	TC	COLLECTION		10/31/2014	5,841.19-		2,209.11-			8,050.30-	
10100	072-062	TC	COLLECTION		11/30/2014	4,453.00-		4,502.66-			8,955.66-	
10100	072-062	DP	1ST PEN CHG		12/10/2014		166.72				166.72	
10100	072-062	TC	COLLECTION		12/10/2014	7,168.66-					7,168.66-	
10100	072-062	TC	COLLECTION		12/31/2014	1,667.20-	166.72-	1,205.36-			3,039.28-	
10100	072-062	TC	COLLECTION		03/31/2015			3,778.60-			3,778.60-	
10100	072-062	DP	2ND PEN CHG		04/10/2015				237.70	10.00	247.70	
10100	072-062	TC	COLLECTION		04/10/2015			5,057.26-			5,057.26-	
10100	072-062	TC	COLLECTION		06/30/2015			2,377.06-	237.70-	10.00-	2,624.76-	

TAX AREA 072-062 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,130.05	166.72	19,130.05	237.70	10.00	38,674.52	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,377.06-	237.70-	10.00-	2,624.76-	
PR MO REAC BILL							
YTD COLLECTIONS	19,130.05-	166.72-	19,130.05-	237.70-	10.00-	38,674.52-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-064	DP	TAX CHARGE		08/13/2014	2,769.60		2,769.60			5,539.20	
10100	072-064	DP	1ST PEN CHG		12/10/2014							
10100	072-064	TC	COLLECTION		12/10/2014	2,769.60-		1,247.30-			4,016.90-	
10100	072-064	DP	2ND PEN CHG		04/10/2015				59.11	20.00	79.11	
10100	072-064	TC	COLLECTION		04/10/2015			931.13-			931.13-	
10100	072-064	TC	COLLECTION		04/30/2015			36.15-	3.61-	10.00-	49.76-	
10100	072-064	TC	COLLECTION		05/31/2015			555.02-	55.50-	10.00-	620.52-	

TAX AREA 072-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,769.60		2,769.60	59.11	20.00	5,618.31	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,769.60-		2,769.60-	59.11-	20.00-	5,618.31-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-065	DP	TAX CHARGE		08/13/2014	151.45		151.45			302.90
10100	072-065	DP	1ST PEN CHG		12/10/2014		15.14				15.14

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-065	TC	COLLECTION		01/31/2015	151.45-	15.14-				166.59-	
10100	072-065	TC	COLLECTION		04/10/2015			151.45-			151.45-	
TAX AREA 072-065 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			151.45	15.14	151.45			318.04	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			151.45-	15.14-	151.45-			318.04-	*
			UNPAID BALANCE									*
10100	072-067	DP	TAX CHARGE		08/13/2014	408,380.23		408,380.23			816,760.46	
10100	072-067	AS	ADD VAL CHG	800460	09/24/2014	3,421.09		3,421.09			6,842.18	
10100	072-067	AS	DEL VAL CHG	089183	09/24/2014	4,073.55-		4,073.55-			8,147.10-	
10100	072-067	TC	COLLECTION		09/30/2014	26,279.55-		6,195.12-			32,474.67-	
10100	072-067	TC	COLLECTION		10/31/2014	32,985.56-		5,334.61-			38,320.17-	
10100	072-067	TC	COLLECTION		11/30/2014	117,884.33-		15,804.89-			133,689.22-	
10100	072-067	DP	1ST PEN CHG		12/10/2014		392.17				392.17	
10100	072-067	TC	COLLECTION		12/10/2014	226,656.44-		5,375.41-			232,031.85-	
10100	072-067	AU	PEN CHANGES	089087	12/16/2014		370.79				370.79	
10100	072-067	AU	PRM COL ADJ	089087	12/16/2014	3,707.97					3,707.97	
10100	072-067	TC	COLLECTION		12/31/2014	118.28-	11.82-	2,878.74-			3,008.84-	
10100	072-067	TC	COLLECTION		01/31/2015	3,707.97-	370.79-	10,648.67-			14,727.43-	
10100	072-067	TC	COLLECTION		02/28/2015			22,723.98-			22,723.98-	
10100	072-067	TC	COLLECTION		03/31/2015	3,023.82-	302.38-	84,648.99-			87,975.19-	
10100	072-067	DP	2ND PEN CHG		04/10/2015				773.01	50.00	823.01	
10100	072-067	TC	COLLECTION		04/10/2015	779.79-	77.97-	246,387.16-			247,244.92-	
10100	072-067	TC	COLLECTION		04/30/2015			6,166.31-	616.63-	30.00-	6,812.94-	
10100	072-067	TC	COLLECTION		05/31/2015			652.81-	65.28-	10.00-	728.09-	
10100	072-067	TC	COLLECTION		06/30/2015			911.08-	91.10-	10.00-	1,012.18-	
TAX AREA 072-067 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			408,380.23	392.17	408,380.23	773.01	50.00	817,975.64	*
			PRIOR YTD ADJ			652.46-	370.79	652.46-			934.13-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			652.46-	370.79	652.46-			934.13-	*
			MTD COLLECTIONS					911.08-	91.10-	10.00-	1,012.18-	
			PR MO REAC BILL									
			YTD COLLECTIONS			407,727.77-	762.96-	407,727.77-	773.01-	50.00-	817,041.51-	*
			UNPAID BALANCE									*
10100	072-068	DP	TAX CHARGE		08/13/2014	4,181.45		4,181.45			8,362.90	
10100	072-068	TC	COLLECTION		11/30/2014	1,722.67-					1,722.67-	
10100	072-068	DP	1ST PEN CHG		12/10/2014		81.83				81.83	
10100	072-068	TC	COLLECTION		12/10/2014	1,640.46-					1,640.46-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-068	TC	COLLECTION		03/31/2015			1,722.67-			1,722.67-	
10100	072-068	DP	2ND PEN CHG		04/10/2015				81.83	10.00	91.83	
10100	072-068	TC	COLLECTION		04/10/2015			1,640.46-			1,640.46-	

TAX AREA 072-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,181.45	81.83	4,181.45	81.83	10.00	8,536.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,363.13-		3,363.13-			6,726.26-	*
UNPAID BALANCE	818.32	81.83	818.32	81.83	10.00	1,810.30	*

10100	072-069	DP	TAX CHARGE		08/13/2014	6,640.82		6,640.82			13,281.64	
10100	072-069	DP	1ST PEN CHG		12/10/2014		78.33				78.33	
10100	072-069	TC	COLLECTION		12/10/2014	5,857.45-					5,857.45-	
10100	072-069	TC	COLLECTION		03/31/2015	783.37-	78.33-	783.37-			1,645.07-	
10100	072-069	TC	COLLECTION		04/10/2015			5,857.45-			5,857.45-	

TAX AREA 072-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,640.82	78.33	6,640.82			13,359.97	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,640.82-	78.33-	6,640.82-			13,359.97-	*
UNPAID BALANCE							*

10100	072-070	DP	TAX CHARGE		08/13/2014	3,015.99		3,015.99			6,031.98	
10100	072-070	TC	COLLECTION		11/30/2014	3,015.99-					3,015.99-	
10100	072-070	DP	1ST PEN CHG		12/10/2014							
10100	072-070	TC	COLLECTION		03/31/2015			3,015.99-			3,015.99-	

TAX AREA 072-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,015.99		3,015.99			6,031.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,015.99-		3,015.99-			6,031.98-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-073	DP	TAX CHARGE		08/13/2014	4,815.34		4,815.34			9,630.68	
10100	072-073	AS	ADD VAL CHG	800633	10/15/2014	188.01		188.01			376.02	
10100	072-073	AS	DEL VAL CHG	066000	10/15/2014	706.88-		706.88-			1,413.76-	
10100	072-073	TC	COLLECTION		10/31/2014	407.65-					407.65-	
10100	072-073	TC	COLLECTION		11/30/2014	2,001.68-					2,001.68-	
10100	072-073	DP	1ST PEN CHG		12/10/2014		72.07				72.07	
10100	072-073	TC	COLLECTION		12/10/2014	1,166.44-					1,166.44-	
10100	072-073	TC	COLLECTION		03/31/2015			1,831.99-			1,831.99-	
10100	072-073	DP	2ND PEN CHG		04/10/2015				90.87	20.00	110.87	
10100	072-073	TC	COLLECTION		04/10/2015			1,555.77-			1,555.77-	
10100	072-073	TC	COLLECTION		04/30/2015			188.01-	18.80-	10.00-	216.81-	

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,815.34	72.07	4,815.34	90.87	20.00	9,813.62	*
PRIOR YTD ADJ	518.87-		518.87-			1,037.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	518.87-		518.87-			1,037.74-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,575.77-		3,575.77-	18.80-	10.00-	7,180.34-	*
UNPAID BALANCE	720.70	72.07	720.70	72.07	10.00	1,595.54	*

10100	072-079	DP	TAX CHARGE		08/13/2014	7,061.57		7,061.57			14,123.14	
10100	072-079	TC	COLLECTION		09/30/2014	522.34-		522.34-			1,044.68-	
10100	072-079	TC	COLLECTION		10/31/2014	543.75-		240.79-			784.54-	
10100	072-079	TC	COLLECTION		11/30/2014	1,013.62-		1,013.62-			2,027.24-	
10100	072-079	DP	1ST PEN CHG		12/10/2014		32.11				32.11	
10100	072-079	TC	COLLECTION		12/10/2014	4,660.68-					4,660.68-	
10100	072-079	TC	COLLECTION		03/31/2015			1,823.29-			1,823.29-	
10100	072-079	DP	2ND PEN CHG		04/10/2015				62.40	20.00	82.40	
10100	072-079	TC	COLLECTION		04/10/2015			2,837.39-			2,837.39-	
10100	072-079	TC	COLLECTION		05/31/2015			302.96-	30.29-	10.00-	343.25-	
10100	072-079	TC	DEL SP ASST	056500	06/30/2015	321.18-	32.11-	321.18-	32.11-	10.00-	716.58-	

TAX AREA 072-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,061.57	32.11	7,061.57	62.40	20.00	14,237.65	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	321.18-	32.11-	321.18-	32.11-	10.00-	716.58-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	321.18-	32.11-	321.18-	32.11-	10.00-	716.58-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,740.39-		6,740.39-	30.29-	10.00-	13,521.07-	*
UNPAID BALANCE							*

10100	072-085	DP	TAX CHARGE		08/13/2014	113,120.75		113,120.75			226,241.50	
10100	072-085	AS	ADD VAL CHG	800008	08/27/2014	1,031.45		1,031.45			2,062.90	
10100	072-085	AS	DEL VAL CHG	066223	08/27/2014	1,992.24-		1,992.24-			3,984.48-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-085	TC	COLLECTION		09/30/2014	4,864.51-		3,408.59-			8,273.10-
10100	072-085	AS	ADD VAL CHG	800635	10/15/2014	193.23		193.23			386.46
10100	072-085	AS	ADD VAL CHG	800636	10/15/2014	146.23		146.23			292.46
10100	072-085	AS	DEL VAL CHG	066007	10/15/2014	330.45-		330.45-			660.90-
10100	072-085	AS	DEL VAL CHG	066259	10/15/2014	546.61-		546.61-			1,093.22-
10100	072-085	TC	COLLECTION		10/31/2014	8,130.13-		3,406.78-			11,536.91-
10100	072-085	TC	COLLECTION		11/30/2014	26,252.03-		3,986.55-			30,238.58-
10100	072-085	DP	1ST PEN CHG		12/10/2014		2,154.27				2,154.27
10100	072-085	TC	COLLECTION		12/10/2014	50,832.29-		346.25-			51,178.54-
10100	072-085	TC	COLLECTION		12/31/2014	445.27-	44.51-	777.00-			1,266.78-
10100	072-085	TC	COLLECTION		01/31/2015	3,539.31-	353.92-	705.93-			4,599.16-
10100	072-085	TC	COLLECTION		02/28/2015	1,720.90-	172.08-	5,179.45-			7,072.43-
10100	072-085	TC	COLLECTION		03/31/2015			21,933.40-			21,933.40-
10100	072-085	DP	2ND PEN CHG		04/10/2015				639.86	130.00	769.86
10100	072-085	TC	COLLECTION		04/10/2015	14,045.21-	1,404.52-	65,479.21-			80,928.94-
10100	072-085	AS	ADD VAL CHG	801532	04/29/2015	28.67	2.86	28.67	2.86	10.00	73.06
10100	072-085	AS	ADD VAL CHG	801536	04/29/2015	102.58	10.25	102.58	10.25	10.00	235.66
10100	072-085	AS	ADD VAL CHG	801539	04/29/2015	68.24	6.82	68.24	6.82	10.00	160.12
10100	072-085	TC	COLLECTION		04/30/2015			2,415.75-	241.56-	40.00-	2,697.31-
10100	072-085	TC	COLLECTION		05/31/2015	80.38-	8.03-	80.38-	8.03-	20.00-	196.82-
10100	072-085	TC	PEN CANCEL	801532	06/05/2015		2.86-				2.86-
10100	072-085	TC	PEN CANCEL	801532	06/05/2015				2.86-	10.00-	12.86-
10100	072-085	TC	COLLECTION		06/30/2015	1,741.00-	171.21-	3,876.30-	384.73-	60.00-	6,233.24-

TAX AREA 072-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	113,120.75	2,154.27	113,120.75	639.86	130.00	229,165.63	*
PRIOR YTD ADJ	1,298.90-	19.93	1,298.90-	19.93	30.00	2,527.94-	
MTD ADJ CREDIT		2.86-		2.86-	10.00-	15.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,298.90-	17.07	1,298.90-	17.07	20.00	2,543.66-	*
MTD COLLECTIONS	1,741.00-	171.21-	3,876.30-	384.73-	60.00-	6,233.24-	
PR MO REAC BILL							
YTD COLLECTIONS	111,651.03-	2,154.27-	111,595.59-	634.32-	120.00-	226,155.21-	*
UNPAID BALANCE	170.82	17.07	226.26	22.61	30.00	466.76	*

10100	073-000	DP	TAX CHARGE		08/13/2014	1,796.13		1,796.13			3,592.26
10100	073-000	TC	COLLECTION		09/30/2014	44.00-					44.00-
10100	073-000	TC	COLLECTION		10/31/2014	341.40-		341.40-			682.80-
10100	073-000	TC	COLLECTION		11/30/2014	44.00-		44.00-			88.00-
10100	073-000	DP	1ST PEN CHG		12/10/2014		4.00				4.00
10100	073-000	TC	COLLECTION		12/10/2014	1,326.66-					1,326.66-
10100	073-000	DP	2ND PEN CHG		04/10/2015				4.00	30.00	34.00
10100	073-000	TC	COLLECTION		04/10/2015			1,370.66-			1,370.66-
10100	073-000	AU	DEL SP ASST	028414	06/03/2015	3.73-	.37-	3.73-	.37-	10.00-	18.20-

TAX AREA 073-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,796.13	4.00	1,796.13	4.00	30.00	3,630.26	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	3.73-	.37-	3.73-	.37-	10.00-	18.20-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.73-	.37-	3.73-	.37-	10.00-	18.20-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,756.06-	1,756.06-				3,512.12-	*
			UNPAID BALANCE			36.34	3.63	36.34	3.63	20.00	99.94	*
10100	073-001	DP	TAX CHARGE		08/13/2014	45,868.30		45,868.30			91,736.60	
10100	073-001	TC	COLLECTION		09/30/2014	2,379.64-		802.39-			3,182.03-	
10100	073-001	AS	ADD VAL CHG	800669	10/22/2014			491.36			491.36	
10100	073-001	AS	DEL VAL CHG	061970	10/22/2014			549.11-			549.11-	
10100	073-001	TC	COLLECTION		10/31/2014	3,899.94-		1,130.06-			5,030.00-	
10100	073-001	TC	COLLECTION		11/30/2014	12,877.22-		586.16-			13,463.38-	
10100	073-001	DP	1ST PEN CHG		12/10/2014		245.63				245.63	
10100	073-001	TC	COLLECTION		12/10/2014	24,109.83-		1,320.22-			25,430.05-	
10100	073-001	AS	ADD VAL CHG	800995	12/10/2014	232.02		232.02			464.04	
10100	073-001	AS	DEL VAL CHG	061936	12/10/2014	377.20-		377.20-			754.40-	
10100	073-001	TC	PEN CANCEL	800995	01/15/2015		23.20-				23.20-	
10100	073-001	TC	COLLECTION		01/31/2015	877.76-	64.57-	1,478.01-			2,420.34-	
10100	073-001	TC	COLLECTION		02/28/2015			5,759.14-			5,759.14-	
10100	073-001	TC	COLLECTION		03/31/2015			9,727.64-			9,727.64-	
10100	073-001	DP	2ND PEN CHG		04/10/2015				319.10	70.00	389.10	
10100	073-001	TC	COLLECTION		04/10/2015			21,670.53-			21,670.53-	
10100	073-001	TC	COLLECTION		05/31/2015			734.73-	73.47-	10.00-	818.20-	
10100	073-001	TC	COLLECTION		06/30/2015			645.74-	64.57-	10.00-	720.31-	

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,868.30	245.63	45,868.30	319.10	70.00	92,371.33	*
PRIOR YTD ADJ	145.18-	23.20-	202.93-			371.31-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	145.18-	23.20-	202.93-			371.31-	*
MTD COLLECTIONS			645.74-	64.57-	10.00-	720.31-	
PR MO REAC BILL							
YTD COLLECTIONS	44,144.39-	64.57-	43,854.62-	138.04-	20.00-	88,221.62-	*
UNPAID BALANCE	1,578.73	157.86	1,810.75	181.06	50.00	3,778.40	*

10100	073-002	DP	TAX CHARGE		08/13/2014	93,412.43		93,412.43			186,824.86	
10100	073-002	TC	COLLECTION		09/30/2014	6,243.08-		3,540.31-			9,783.39-	
10100	073-002	TC	COLLECTION		10/31/2014	8,751.65-		3,839.30-			12,590.95-	
10100	073-002	TC	COLLECTION		11/30/2014	12,643.80-		3,525.42-			16,169.22-	
10100	073-002	DP	1ST PEN CHG		12/10/2014		717.69				717.69	
10100	073-002	TC	COLLECTION		12/10/2014	58,595.92-		22,518.98-			81,114.90-	
10100	073-002	TC	COLLECTION		12/31/2014	350.97-	35.05-	649.76-			1,035.78-	
10100	073-002	TC	COLLECTION		01/31/2015			2,046.74-			2,046.74-	
10100	073-002	TC	COLLECTION		02/28/2015			1,234.66-			1,234.66-	
10100	073-002	TC	COLLECTION		03/31/2015			11,054.66-			11,054.66-	
10100	073-002	DP	2ND PEN CHG		04/10/2015				618.76	140.00	758.76	
10100	073-002	TC	COLLECTION		04/10/2015	1,580.36-	158.01-	38,814.40-			40,552.77-	
10100	073-002	TC	COLLECTION		04/30/2015			490.73-	49.05-	40.00-	579.78-	
10100	073-002	TC	COLLECTION		05/31/2015	517.94-	51.79-	517.94-	51.79-	10.00-	1,149.46-	
10100	073-002	TC	COLLECTION		06/30/2015	776.91-	77.69-	776.91-	77.69-	10.00-	1,719.20-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 073-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			93,412.43	717.69	93,412.43	618.76	140.00	188,301.31	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			776.91-	77.69-	776.91-	77.69-	10.00-	1,719.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			89,460.63-	322.54-	89,009.81-	178.53-	60.00-	179,031.51-	*
			UNPAID BALANCE			3,951.80	395.15	4,402.62	440.23	80.00	9,269.80	*
10100	075-006	DP	TAX CHARGE		08/13/2014	510,860.43		510,860.43			1,021,720.86	
10100	075-006	AS	ADD VAL CHG	800010	08/27/2014	1,150.20		1,150.20			2,300.40	
10100	075-006	AS	DEL VAL CHG	007522	08/27/2014	1,264.33-		1,264.33-			2,528.66-	
10100	075-006	AS	ADD VAL CHG	800184	09/03/2014	374.84		374.84			749.68	
10100	075-006	AS	DEL VAL CHG	007659	09/03/2014	7,082.43-		7,082.43-			14,164.86-	
10100	075-006	TC	COLLECTION		09/30/2014	57,970.07-		25,730.76-			83,700.83-	
10100	075-006	TC	COLLECTION		10/31/2014	66,750.65-		14,823.32-			81,573.97-	
10100	075-006	TC	COLLECTION		11/30/2014	139,386.80-		18,975.19-			158,361.99-	
10100	075-006	DP	1ST PEN CHG		12/10/2014		1,577.00				1,577.00	
10100	075-006	TC	COLLECTION		12/10/2014	224,160.54-		20,180.95-			244,341.49-	
10100	075-006	TC	PEN CANCEL	007479	12/15/2014		87.74-				87.74-	
10100	075-006	TC	PEN CANCEL	007591	12/15/2014		16.05-				16.05-	
10100	075-006	AU	PEN CHANGES	007674	12/22/2014		334.77				334.77	
10100	075-006	AU	PRM COL ADJ	007674	12/22/2014	3,347.76					3,347.76	
10100	075-006	TC	COLLECTION		12/31/2014	6,459.11-	542.08-	12,414.49-			19,415.68-	
10100	075-006	AS	DEL VAL CHG	007617	01/14/2015			646.70-			646.70-	
10100	075-006	TC	COLLECTION		01/31/2015	105.26-	10.52-	23,747.28-			23,863.06-	
10100	075-006	TC	COLLECTION		02/28/2015	3,347.76-	334.77-	5,215.77-			8,898.30-	
10100	075-006	TC	COLLECTION		03/31/2015			133,323.35-			133,323.35-	
10100	075-006	DP	2ND PEN CHG		04/10/2015				3,080.80	180.00	3,260.80	
10100	075-006	TC	COLLECTION		04/10/2015			218,172.19-			218,172.19-	
10100	075-006	TC	PEN CANCEL	007591	04/22/2015				16.05-	10.00-	26.05-	
10100	075-006	TC	COLLECTION		04/30/2015			3,025.18-	286.46-	10.00-	3,321.64-	
10100	075-006	TC	COLLECTION		05/31/2015			6,669.22-	666.90-	50.00-	7,386.12-	
10100	075-006	TC	COLLECTION		06/30/2015	5,627.90-	562.78-	16,043.30-	1,604.30-	80.00-	23,918.28-	
10100	075-006	TC	DEL SP ASST	004854	06/30/2015	88.40-	8.84-	88.40-	8.84-	10.00-	204.48-	
10100	075-006	TC	DEL SP ASST	007473	06/30/2015	3,489.98-	348.99-	3,489.98-	348.99-	10.00-	7,687.94-	
TAX AREA 075-006 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			510,860.43	1,577.00	510,860.43	3,080.80	180.00	1,026,558.66	*
			PRIOR YTD ADJ			6,821.72-	230.98	7,468.42-	16.05-	10.00-	14,085.21-	
			MTD ADJ CREDIT			3,578.38-	357.83-	3,578.38-	357.83-	20.00-	7,892.42-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			10,400.10-	126.85-	11,046.80-	373.88-	30.00-	21,977.63-	*
			MTD COLLECTIONS			5,627.90-	562.78-	16,043.30-	1,604.30-	80.00-	23,918.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			500,460.33-	1,450.15-	498,321.00-	2,557.66-	140.00-	1,002,929.14-	*
			UNPAID BALANCE					1,492.63	149.26	10.00	1,651.89	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-007	DP	TAX CHARGE		08/13/2014	1,152.91		1,152.91			2,305.82	
10100	075-007	TC	COLLECTION		09/30/2014	76.22-		76.22-			152.44-	
10100	075-007	TC	COLLECTION		10/31/2014	63.76-					63.76-	
10100	075-007	TC	COLLECTION		11/30/2014	213.16-					213.16-	
10100	075-007	DP	1ST PEN CHG		12/10/2014		16.19				16.19	
10100	075-007	TC	COLLECTION		12/10/2014	637.76-		53.90-			691.66-	
10100	075-007	TC	COLLECTION		12/31/2014	63.76-	6.37-				70.13-	
10100	075-007	TC	COLLECTION		02/28/2015			426.21-			426.21-	
10100	075-007	TC	COLLECTION		03/31/2015			93.05-			93.05-	
10100	075-007	DP	2ND PEN CHG		04/10/2015				9.82	10.00	19.82	
10100	075-007	TC	COLLECTION		04/10/2015			405.28-			405.28-	
10100	075-007	TC	COLLECTION		06/30/2015	98.25-	9.82-	98.25-	9.82-	10.00-	226.14-	

TAX AREA 075-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,152.91	16.19	1,152.91	9.82	10.00	2,341.83	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	98.25-	9.82-	98.25-	9.82-	10.00-	226.14-	
PR MO REAC BILL							
YTD COLLECTIONS	1,152.91-	16.19-	1,152.91-	9.82-	10.00-	2,341.83-	*
UNPAID BALANCE							*

10100	075-012	DP	TAX CHARGE		08/13/2014	1,875.19		1,875.19			3,750.38	
10100	075-012	TC	COLLECTION		11/30/2014	1,875.19-		1,875.19-			3,750.38-	

TAX AREA 075-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,875.19		1,875.19			3,750.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,875.19-		1,875.19-			3,750.38-	*
UNPAID BALANCE							*

10100	075-022	DP	TAX CHARGE		08/13/2014	21,830.79		21,830.79			43,661.58	
10100	075-022	TC	COLLECTION		09/30/2014	204.82-		204.82-			409.64-	
10100	075-022	TC	COLLECTION		10/31/2014	21,625.97-					21,625.97-	
10100	075-022	DP	1ST PEN CHG		12/10/2014							
10100	075-022	TC	COLLECTION		01/31/2015			21,540.75-			21,540.75-	
10100	075-022	TC	COLLECTION		02/28/2015			85.22-			85.22-	

TAX AREA 075-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,830.79		21,830.79			43,661.58	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			21,830.79-		21,830.79-			43,661.58-	*
			UNPAID BALANCE									*
10100	075-025	DP	TAX CHARGE		08/13/2014	133,769.43		133,769.43			267,538.86	
10100	075-025	AS	ADD VAL CHG	800497	09/24/2014	405.28		405.28			810.56	
10100	075-025	AS	DEL VAL CHG	007359	09/24/2014	652.92-		652.92-			1,305.84-	
10100	075-025	TC	COLLECTION		09/30/2014	15,992.19-		12,277.22-			28,269.41-	
10100	075-025	TC	COLLECTION		10/31/2014	16,078.36-		10,056.07-			26,134.43-	
10100	075-025	AS	ADD VAL CHG	800775	11/12/2014	241.60		241.60			483.20	
10100	075-025	TC	COLLECTION		11/30/2014	47,202.44-		13,760.93-			60,963.37-	
10100	075-025	DP	1ST PEN CHG		12/10/2014		1,046.68				1,046.68	
10100	075-025	TC	COLLECTION		12/10/2014	44,022.17-		11,411.39-			55,433.56-	
10100	075-025	TC	PEN CANCEL	026640	12/15/2014		11.30-				11.30-	
10100	075-025	TC	COLLECTION		12/31/2014	1,875.06-	176.18-	4,462.34-			6,513.58-	
10100	075-025	TC	COLLECTION		01/31/2015	803.38-	80.32-	2,119.24-			3,002.94-	
10100	075-025	TC	COLLECTION		02/28/2015	450.93-	45.09-	7,251.27-			7,747.29-	
10100	075-025	TC	COLLECTION		03/31/2015	221.11-	22.11-	19,742.48-			19,985.70-	
10100	075-025	DP	2ND PEN CHG		04/10/2015				1,341.68	280.00	1,621.68	
10100	075-025	TC	COLLECTION		04/10/2015	1,339.69-	133.95-	39,264.42-			40,738.06-	
10100	075-025	TC	COLLECTION		04/30/2015	669.72-	66.97-	2,858.01-	285.79-	30.00-	3,910.49-	
10100	075-025	TC	COLLECTION		05/31/2015	245.76-	24.56-	3,508.76-	350.85-	60.00-	4,189.93-	
10100	075-025	TC	COLLECTION		06/30/2015	1,623.49-	162.33-	3,439.57-	343.91-	100.00-	5,669.30-	
10100	075-025	TC	DEL SP ASST	007327	06/30/2015	208.01-	20.80-	208.01-	20.80-	10.00-	467.62-	
10100	075-025	TC	DEL SP ASST	007376	06/30/2015			372.60-	37.26-	10.00-	419.86-	
10100	075-025	TC	DEL SP ASST	007421	06/30/2015	132.75-	13.27-	132.75-	13.27-	10.00-	302.04-	
10100	075-025	TC	DEL SP ASST	007426	06/30/2015	1,124.72-	112.47-	1,124.72-	112.47-	10.00-	2,484.38-	
10100	075-025	TC	DEL SP ASST	026632	06/30/2015	737.19-	73.71-	737.19-	73.71-	10.00-	1,631.80-	
10100	075-025	TC	DEL SP ASST	026690	06/30/2015	240.00-	24.00-	240.00-	24.00-	10.00-	538.00-	
10100	075-025	TC	DEL SP ASST	026784	06/30/2015	48.98-	4.89-	48.98-	4.89-	10.00-	117.74-	

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	133,769.43	1,046.68	133,769.43	1,341.68	280.00	270,207.22	*
PRIOR YTD ADJ	6.04-	11.30-	6.04-			23.38-	
MTD ADJ CREDIT	2,491.65-	249.14-	2,864.25-	286.40-	70.00-	5,961.44-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,497.69-	260.44-	2,870.29-	286.40-	70.00-	5,984.82-	*
MTD COLLECTIONS	1,623.49-	162.33-	3,439.57-	343.91-	100.00-	5,669.30-	
PR MO REAC BILL							
YTD COLLECTIONS	130,524.30-	711.51-	130,151.70-	980.55-	190.00-	262,558.06-	*
UNPAID BALANCE	747.44	74.73	747.44	74.73	20.00	1,664.34	*

10100	075-036	DP	TAX CHARGE		08/13/2014	4890,613.27		4890,613.27			9,781,226.54	
10100	075-036	AU	ADD SP ASST	500003	08/27/2014	1,357.39		1,357.39			2,714.78	
10100	075-036	AU	DEL SP ASST	013257	08/27/2014	1,357.39-		1,357.39-			2,714.78-	
10100	075-036	TC	COLLECTION		08/31/2014	1,169.66-					1,169.66-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	ADD VAL CHG	800217	09/03/2014	3,242.76		3,242.76			6,485.52
10100	075-036	AS	DEL VAL CHG	027109	09/03/2014	3,773.45-		3,773.45-			7,546.90-
10100	075-036	AS	ADD VAL CHG	800056	09/10/2014	37.33		37.33			74.66
10100	075-036	AS	ADD VAL CHG	800317	09/10/2014	2,115.59		2,115.59			4,231.18
10100	075-036	AS	ADD VAL CHG	800326	09/10/2014	1,482.17		1,482.17			2,964.34
10100	075-036	AS	DEL VAL CHG	026965	09/10/2014	2,145.45-		2,145.45-			4,290.90-
10100	075-036	AS	DEL VAL CHG	049706	09/10/2014	1,512.04-		1,512.04-			3,024.08-
10100	075-036	AU	DEL SP ASST	020878	09/19/2014	30.01-		30.01-			60.02-
10100	075-036	AU	DEL SP ASST	020877	09/19/2014	30.01-		30.01-			60.02-
10100	075-036	TC	COLLECTION		09/30/2014	302,306.71-		160,747.71-			463,054.42-
10100	075-036	AU	DEL SP ASST	500003	09/30/2014	1,357.39-		1,357.39-			2,714.78-
10100	075-036	AU	ADD SP ASST	500009	10/01/2014	1,357.39		1,357.39			2,714.78
10100	075-036	AS	ADD VAL CHG	800545	10/01/2014	1,063.09		1,063.09			2,126.18
10100	075-036	AS	ADD VAL CHG	800547	10/01/2014	2,014.36		2,014.36			4,028.72
10100	075-036	AS	ADD VAL CHG	800553	10/01/2014	672.81		672.81			1,345.62
10100	075-036	AS	DEL VAL CHG	025899	10/01/2014	1,092.96-		1,092.96-			2,185.92-
10100	075-036	AS	DEL VAL CHG	026898	10/01/2014	2,044.23-		2,044.23-			4,088.46-
10100	075-036	AS	DEL VAL CHG	022199	10/01/2014	710.14-		710.14-			1,420.28-
10100	075-036	AS	ADD VAL CHG	800597	10/22/2014	1,154.50		1,154.50			2,309.00
10100	075-036	AS	ADD VAL CHG	800677	10/22/2014	2,650.21		2,650.21			5,300.42
10100	075-036	AS	ADD VAL CHG	800701	10/22/2014	4,114.26		4,114.26			8,228.52
10100	075-036	AS	DEL VAL CHG	027071	10/22/2014	1,357.39-		1,357.39-			2,714.78-
10100	075-036	AS	DEL VAL CHG	022262	10/22/2014	2,680.08-		2,680.08-			5,360.16-
10100	075-036	AS	DEL VAL CHG	025822	10/22/2014	4,144.12-		4,144.12-			8,288.24-
10100	075-036	AS	ADD VAL CHG	800826	10/29/2014	1,518.50		1,518.50			3,037.00
10100	075-036	AS	DEL VAL CHG	013673	10/29/2014	1,548.37-		1,548.37-			3,096.74-
10100	075-036	TC	COLLECTION		10/31/2014	495,326.59-		140,984.81-			636,311.40-
10100	075-036	AS	ADD VAL CHG	800852	11/05/2014	1,020.81		1,020.81			2,041.62
10100	075-036	AS	DEL VAL CHG	012942	11/05/2014	1,044.27-		1,044.27-			2,088.54-
10100	075-036	TC	COLLECTION		11/30/2014	1149,175.70-		143,788.55-			1,292,964.25-
10100	075-036	AU	PRM COL ADJ	049735	12/08/2014	1,112.46					1,112.46
10100	075-036	DP	1ST PEN CHG		12/10/2014		20,681.94				20,681.94
10100	075-036	TC	COLLECTION		12/10/2014	2735,893.56-		175,407.28-			2,911,300.84-
10100	075-036	AU	PEN CHANGES	800326	12/15/2014		148.21				148.21
10100	075-036	TC	PEN CANCEL	012516	12/15/2014		2.80-				2.80-
10100	075-036	TC	PEN CANCEL	013667	12/15/2014		166.62-				166.62-
10100	075-036	TC	PEN CANCEL	013930	12/15/2014		57.50-				57.50-
10100	075-036	TC	PEN CANCEL	021617	12/15/2014		208.99-				208.99-
10100	075-036	TC	PEN CANCEL	023117	12/15/2014		87.61-				87.61-
10100	075-036	TC	PEN CANCEL	027166	12/15/2014		34.47-				34.47-
10100	075-036	TC	PEN CANCEL	027205	12/15/2014		131.46-				131.46-
10100	075-036	TC	PEN CANCEL	049223	12/15/2014		283.47-				283.47-
10100	075-036	AU	PRM COL ADJ	800326	12/15/2014	1,482.17					1,482.17
10100	075-036	AS	ADD VAL CHG	801084	12/17/2014			1,662.30			1,662.30
10100	075-036	AS	DEL VAL CHG	048880	12/17/2014			2,199.13-			2,199.13-
10100	075-036	TC	PEN CANCEL	012463	12/23/2014		163.94-				163.94-
10100	075-036	TC	PEN CANCEL	013475	12/23/2014		289.07-				289.07-
10100	075-036	TC	PEN CANCEL	022307	12/23/2014		123.49-				123.49-
10100	075-036	TC	COLLECTION		12/31/2014	64,547.48-	4,905.13-	63,017.46-			132,470.07-
10100	075-036	AU	PEN CHANGES	048956	12/31/2014		164.78				164.78
10100	075-036	AU	PRM COL ADJ	048956	12/31/2014	1,647.84					1,647.84
10100	075-036	AS	DEL VAL CHG	007281	01/14/2015			776.33-			776.33-
10100	075-036	TC	PEN CANCEL	800326	01/29/2015		148.21-				148.21-
10100	075-036	TC	COLLECTION		01/31/2015	40,985.24-	3,950.18-	220,263.85-			265,199.27-
10100	075-036	TC	PEN CANCEL	022780	02/10/2015		69.65-				69.65-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	DEL VAL CHG	013434	02/11/2015			1,020.65-			1,020.65-
10100	075-036	TC	COLLECTION		02/28/2015	14,764.42-	1,406.73-	244,706.31-			260,877.46-
10100	075-036	TC	PEN CANCEL	022126	03/05/2015		178.30-				178.30-
10100	075-036	AS	ADD VAL CHG	801365	03/11/2015	37.33	3.73	37.33			78.39
10100	075-036	TC	COLLECTION		03/31/2015	15,216.43-	1,339.53-	1031,207.71-			1,047,763.67-
10100	075-036	TC	PEN CANCEL	801365	03/31/2015		3.73-				3.73-
10100	075-036	DP	2ND PEN CHG		04/10/2015				19,691.48	1,790.00	21,481.48
10100	075-036	TC	COLLECTION		04/10/2015	9,652.47-	965.20-	2510,244.21-			2,520,861.88-
10100	075-036	TC	PEN CANCEL	800326	04/16/2015				148.21-	10.00-	158.21-
10100	075-036	TC	PEN CANCEL	012498	04/17/2015				4.33-	10.00-	14.33-
10100	075-036	TC	PEN CANCEL	012504	04/17/2015				45.83-	10.00-	55.83-
10100	075-036	TC	PEN CANCEL	007124	04/22/2015				13.27-	10.00-	23.27-
10100	075-036	TC	PEN CANCEL	012566	04/22/2015				73.20-	10.00-	83.20-
10100	075-036	TC	PEN CANCEL	013305	04/22/2015				104.66-	10.00-	114.66-
10100	075-036	TC	PEN CANCEL	013348	04/22/2015				139.64-	10.00-	149.64-
10100	075-036	TC	PEN CANCEL	022774	04/22/2015				176.46-	10.00-	186.46-
10100	075-036	TC	PEN CANCEL	026991	04/22/2015				199.47-	10.00-	209.47-
10100	075-036	TC	PEN CANCEL	022844	04/23/2015				286.40-	10.00-	296.40-
10100	075-036	TC	COLLECTION		04/30/2015	984.72-	98.46-	46,257.94-	3,434.17-	240.00-	51,015.29-
10100	075-036	TC	PEN CANCEL	013667	05/08/2015				166.62-	10.00-	176.62-
10100	075-036	TC	PEN CANCEL	021599	05/08/2015				137.72-	10.00-	147.72-
10100	075-036	TC	PEN CANCEL	022129	05/15/2015				5.99-	10.00-	15.99-
10100	075-036	TC	COLLECTION		05/31/2015	2,283.41-	228.33-	21,620.07-	1,851.56-	190.00-	26,173.37-
10100	075-036	AU	PRM COL ADJ	012334	06/09/2015			991.39	99.13	10.00	1,100.52
10100	075-036	TC	PEN CANCEL	027129	06/18/2015				13.30-	10.00-	23.30-
10100	075-036	TC	PEN CANCEL	022139	06/29/2015				21.33-	10.00-	31.33-
10100	075-036	TC	COLLECTION		06/30/2015	15,236.90-	1,523.58-	59,917.74-	5,956.90-	510.00-	83,145.12-
10100	075-036	TC	DEL SP ASST	007118	06/30/2015	1,151.26-	115.12-	1,151.26-	115.12-	10.00-	2,542.76-
10100	075-036	TC	DEL SP ASST	007167	06/30/2015	167.20-	16.72-	167.20-	16.72-	10.00-	377.84-
10100	075-036	TC	DEL SP ASST	007179	06/30/2015	639.03-	63.90-	639.03-	63.90-	10.00-	1,415.86-
10100	075-036	TC	DEL SP ASST	026770	06/30/2015			83.46-	8.34-	10.00-	101.80-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,890,613.27	20,681.94	4,890,613.27	19,691.48	1,790.00	9,823,389.96	*
PRIOR YTD ADJ	988.80-	1,632.59-	3,322.61-	1,501.80-	130.00-	7,575.80-	
MTD ADJ CREDIT	1,957.49-	195.74-	2,040.95-	238.71-	60.00-	4,492.89-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,946.29-	1,828.33-	5,363.56-	1,740.51-	190.00-	12,068.69-	*
MTD COLLECTIONS	15,236.90-	1,523.58-	59,917.74-	5,956.90-	510.00-	83,145.12-	
PR MO REAC BILL			991.39	99.13	10.00	1,100.52	
YTD COLLECTIONS	4,843,300.82-	14,417.14-	4,817,172.25-	11,143.50-	930.00-	9,686,963.71-	*
UNPAID BALANCE	44,366.16	4,436.47	68,077.46	6,807.47	670.00	124,357.56	*

10100	075-041	DP	TAX CHARGE		08/13/2014	5086,167.00		5086,167.00		10,172,334.00
10100	075-041	AU	ADD SP ASST	500001	08/27/2014	1,025.81		1,025.81		2,051.62
10100	075-041	AS	ADD VAL CHG	800094	08/27/2014	1,946.72		1,946.72		3,893.44
10100	075-041	AU	DEL SP ASST	024150	08/27/2014	1,025.81-		1,025.81-		2,051.62-
10100	075-041	AS	DEL VAL CHG	023488	08/27/2014	2,191.68-		2,191.68-		4,383.36-
10100	075-041	TC	COLLECTION		08/31/2014	2,159.97-				2,159.97-
10100	075-041	AS	ADD VAL CHG	800314	09/10/2014	1,238.43		1,238.43		2,476.86
10100	075-041	AS	ADD VAL CHG	800315	09/10/2014	2,954.22		2,954.22		5,908.44
10100	075-041	AS	ADD VAL CHG	800316	09/10/2014	2,578.21		2,578.21		5,156.42

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	AS	DEL VAL CHG	023354	09/10/2014	1,268.30-		1,268.30-			2,536.60-
10100	075-041	AS	DEL VAL CHG	024179	09/10/2014	2,984.09-		2,984.09-			5,968.18-
10100	075-041	AS	DEL VAL CHG	026274	09/10/2014	2,608.08-		2,608.08-			5,216.16-
10100	075-041	AS	ADD VAL CHG	800204	09/17/2014	739.44		739.44			1,478.88
10100	075-041	AS	ADD VAL CHG	800215	09/17/2014	125.33		125.33			250.66
10100	075-041	AS	ADD VAL CHG	800216	09/17/2014	576.86		576.86			1,153.72
10100	075-041	AS	ADD VAL CHG	800416	09/17/2014	426.68		426.68			853.36
10100	075-041	AS	ADD VAL CHG	800417	09/17/2014	2,624.08		2,624.08			5,248.16
10100	075-041	AS	DEL VAL CHG	023830	09/17/2014	711.35-		711.35-			1,422.70-
10100	075-041	AS	DEL VAL CHG	024674	09/17/2014	2,800.08-		2,800.08-			5,600.16-
10100	075-041	TC	COLLECTION		09/30/2014	364,332.91-		193,617.82-			557,950.73-
10100	075-041	AS	ADD VAL CHG	800521	10/01/2014	1,666.71		1,666.71			3,333.42
10100	075-041	AS	DEL VAL CHG	024294	10/01/2014	1,989.39-		1,989.39-			3,978.78-
10100	075-041	AU	PRM COL ADJ	049801	10/07/2014	1,184.04		1,184.04			2,368.08
10100	075-041	AS	ADD VAL CHG	800426	10/15/2014	331.96		331.96			663.92
10100	075-041	AS	ADD VAL CHG	800639	10/15/2014	1,872.05		1,872.05			3,744.10
10100	075-041	AS	DEL VAL CHG	025943	10/15/2014	2,085.39-		2,085.39-			4,170.78-
10100	075-041	AS	ADD VAL CHG	800675	10/22/2014	2,248.20		2,248.20			4,496.40
10100	075-041	AS	ADD VAL CHG	800690	10/22/2014			542.02			542.02
10100	075-041	AS	ADD VAL CHG	800698	10/22/2014			1,036.32			1,036.32
10100	075-041	AS	ADD VAL CHG	800699	10/22/2014	1,402.20		1,402.20			2,804.40
10100	075-041	AS	ADD VAL CHG	800700	10/22/2014	1,276.83		1,276.83			2,553.66
10100	075-041	AS	DEL VAL CHG	049598	10/22/2014	2,278.07-		2,278.07-			4,556.14-
10100	075-041	AS	DEL VAL CHG	024787	10/22/2014			601.76-			601.76-
10100	075-041	AS	DEL VAL CHG	023583	10/22/2014			1,096.07-			1,096.07-
10100	075-041	AS	DEL VAL CHG	024073	10/22/2014	1,432.07-		1,432.07-			2,864.14-
10100	075-041	AS	DEL VAL CHG	024718	10/22/2014	1,306.70-		1,306.70-			2,613.40-
10100	075-041	AS	ADD VAL CHG	800808	10/29/2014	878.71		878.71			1,757.42
10100	075-041	AS	DEL VAL CHG	024133	10/29/2014	916.04-		916.04-			1,832.08-
10100	075-041	TC	COLLECTION		10/31/2014	524,636.67-		140,028.34-			664,665.01-
10100	075-041	AS	ADD VAL CHG	800950	11/25/2014	2,110.52		2,110.52			4,221.04
10100	075-041	AS	DEL VAL CHG	049409	11/25/2014	2,140.39-		2,140.39-			4,280.78-
10100	075-041	TC	COLLECTION		11/30/2014	1255,789.31-		129,183.21-			1,384,972.52-
10100	075-041	AU	PRM COL ADJ	023557	12/09/2014	1,371.67					1,371.67
10100	075-041	DP	1ST PEN CHG		12/10/2014		25,311.43				25,311.43
10100	075-041	TC	COLLECTION		12/10/2014	2688,963.85-		144,460.77-			2,833,424.62-
10100	075-041	TC	PEN CHANGES	025015	12/15/2014		21.86				21.86
10100	075-041	TC	PEN CANCEL	025015	12/15/2014		21.86-				21.86-
10100	075-041	TC	PEN CANCEL	022366	12/15/2014		4.00-				4.00-
10100	075-041	TC	PEN CANCEL	022415	12/15/2014		3.92-				3.92-
10100	075-041	TC	PEN CANCEL	022416	12/15/2014		9.68-				9.68-
10100	075-041	TC	PEN CANCEL	022585	12/15/2014		123.76-				123.76-
10100	075-041	TC	PEN CANCEL	022611	12/15/2014		42.66-				42.66-
10100	075-041	TC	PEN CANCEL	023325	12/15/2014		29.70-				29.70-
10100	075-041	TC	PEN CANCEL	023682	12/15/2014		52.50-				52.50-
10100	075-041	TC	PEN CANCEL	023916	12/15/2014		26.42-				26.42-
10100	075-041	TC	PEN CANCEL	024278	12/15/2014		144.22-				144.22-
10100	075-041	TC	PEN CANCEL	024362	12/15/2014		46.64-				46.64-
10100	075-041	TC	PEN CANCEL	025121	12/15/2014		193.10-				193.10-
10100	075-041	TC	PEN CANCEL	025356	12/15/2014		260.00-				260.00-
10100	075-041	TC	PEN CANCEL	025469	12/15/2014		4.41-				4.41-
10100	075-041	TC	PEN CANCEL	025757	12/15/2014		120.27-				120.27-
10100	075-041	TC	PEN CANCEL	026234	12/15/2014		78.00-				78.00-
10100	075-041	TC	PEN CANCEL	026353	12/15/2014		15.65-				15.65-
10100	075-041	TC	PEN CANCEL	026572	12/15/2014		124.80-				124.80-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	049468	12/15/2014		120.02-				120.02-
10100	075-041	TC	PEN CANCEL	049791	12/15/2014		258.67-				258.67-
10100	075-041	TC	PEN CANCEL	023307	12/16/2014		276.41-				276.41-
10100	075-041	TC	PEN CANCEL	025015	12/16/2014		21.86-				21.86-
10100	075-041	TC	PEN CANCEL	023667	12/23/2014		139.27-				139.27-
10100	075-041	TC	PEN CANCEL	023901	12/23/2014		75.38-				75.38-
10100	075-041	TC	PEN CANCEL	024178	12/23/2014		50.66-				50.66-
10100	075-041	TC	PEN CANCEL	024404	12/23/2014		109.25-				109.25-
10100	075-041	TC	PEN CANCEL	024703	12/23/2014		4.72-				4.72-
10100	075-041	TC	PEN CANCEL	024881	12/23/2014		127.04-				127.04-
10100	075-041	TC	PEN CANCEL	024889	12/23/2014		4.00-				4.00-
10100	075-041	TC	PEN CANCEL	024890	12/23/2014		21.36-				21.36-
10100	075-041	TC	PEN CANCEL	024949	12/23/2014		189.60-				189.60-
10100	075-041	TC	PEN CANCEL	025152	12/23/2014		160.80-				160.80-
10100	075-041	TC	PEN CANCEL	025308	12/23/2014		174.29-				174.29-
10100	075-041	TC	PEN CANCEL	049535	12/23/2014		115.68-				115.68-
10100	075-041	TC	PEN CANCEL	024717	12/24/2014		34.13-				34.13-
10100	075-041	TC	COLLECTION		12/31/2014	76,549.41-	4,491.71-	52,792.63-			133,833.75-
10100	075-041	AS	ADD VAL CHG	801164	12/31/2014			2,228.00			2,228.00
10100	075-041	AU	PEN CHANGES	049748	12/31/2014		1.60				1.60
10100	075-041	AS	DEL VAL CHG	022400	12/31/2014			2,287.74-			2,287.74-
10100	075-041	AU	PRM COL ADJ	049748	12/31/2014	16.00		16.00			32.00
10100	075-041	TC	PEN CANCEL	025079	01/07/2015		1.60-				1.60-
10100	075-041	TC	PEN CANCEL	049570	01/07/2015		.62-				.62-
10100	075-041	TC	PEN CANCEL	049696	01/07/2015		50.94-				50.94-
10100	075-041	TC	PEN CANCEL	049748	01/07/2015		1.60-				1.60-
10100	075-041	AU	PRM COL ADJ	049612	01/07/2015	271.08	27.10	271.08			569.26
10100	075-041	TC	PEN CANCEL	024827	01/08/2015		16.00-				16.00-
10100	075-041	TC	PEN CANCEL	024828	01/08/2015		16.00-				16.00-
10100	075-041	AU	PRM COL ADJ	024302	01/15/2015	2,848.08	284.80				3,132.88
10100	075-041	TC	PEN CANCEL	024302	01/16/2015		284.80-				284.80-
10100	075-041	TC	COLLECTION		01/31/2015	18,393.25-	1,467.63-	179,106.72-			198,967.60-
10100	075-041	TC	COLLECTION		02/28/2015	14,579.27-	1,457.86-	238,834.00-			254,871.13-
10100	075-041	TC	PEN CANCEL	024406	03/05/2015		314.14-				314.14-
10100	075-041	TC	COLLECTION		03/31/2015	21,942.40-	1,879.98-	1105,444.85-			1,129,267.23-
10100	075-041	AS	DEL VAL CHG	025054	04/08/2015			861.75-			861.75-
10100	075-041	DP	2ND PEN CHG		04/10/2015				24,907.05	2,230.00	27,137.05
10100	075-041	TC	COLLECTION		04/10/2015	22,103.76-	2,210.29-	2654,334.98-			2,678,649.03-
10100	075-041	TC	PEN CANCEL	800950	04/16/2015				211.05-	10.00-	221.05-
10100	075-041	TC	PEN CANCEL	049503	04/20/2015				180.53-	10.00-	190.53-
10100	075-041	TC	PEN CANCEL	022497	04/22/2015				250.14-	10.00-	260.14-
10100	075-041	TC	PEN CANCEL	024334	04/22/2015				53.55-	10.00-	63.55-
10100	075-041	TC	PEN CANCEL	025736	04/22/2015				90.35-	10.00-	100.35-
10100	075-041	TC	PEN CANCEL	049485	04/27/2015				317.30-	10.00-	327.30-
10100	075-041	TC	COLLECTION		04/30/2015	13,260.00-	1,325.96-	56,247.16-	4,521.62-	410.00-	75,764.74-
10100	075-041	TC	COLLECTION		05/31/2015	10,760.37-	1,075.99-	27,721.24-	2,771.97-	310.00-	42,639.57-
10100	075-041	TC	PEN CANCEL	049783	06/10/2015				308.35-	10.00-	318.35-
10100	075-041	TC	PEN CANCEL	025190	06/29/2015				119.59-	10.00-	129.59-
10100	075-041	TC	PEN CANCEL	026449	06/29/2015				218.14-	10.00-	228.14-
10100	075-041	TC	PEN CANCEL	049523	06/29/2015				1.60-	10.00-	11.60-
10100	075-041	TC	COLLECTION		06/30/2015	30,307.02-	3,030.62-	82,860.28-	7,638.13-	620.00-	124,456.05-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,086,167.00	25,311.43	5,086,167.00	24,907.05	2,230.00	10,224,782.48 *

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		285.52	3,846.97-	755.46-	1,102.92-	60.00-		5,479.83-	
			MTD ADJ CREDIT					647.68-	40.00-		687.68-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		285.52	3,846.97-	755.46-	1,750.60-	100.00-		6,167.51-	*
			MTD COLLECTIONS		30,307.02-	3,030.62-	82,860.28-	7,638.13-	620.00-		124,456.05-	
			PR MO REAC BILL									
			YTD COLLECTIONS		5,038,087.32-	16,628.14-	5,003,160.88-	14,931.72-	1,340.00-		10,074,148.06-	*
			UNPAID BALANCE		48,365.20	4,836.32	82,250.66	8,224.73	790.00		144,466.91	*
10100	075-043	DP	TAX CHARGE		08/13/2014	3,232.76		3,232.76			6,465.52	
10100	075-043	TC	COLLECTION		09/30/2014	2,707.22-		2,707.22-			5,414.44-	
10100	075-043	DP	1ST PEN CHG		12/10/2014							
10100	075-043	TC	COLLECTION		12/10/2014	525.54-					525.54-	
10100	075-043	TC	COLLECTION		04/10/2015			525.54-			525.54-	

TAX AREA 075-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,232.76		3,232.76			6,465.52	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,232.76-		3,232.76-			6,465.52-	*
UNPAID BALANCE							*

10100	075-044	DP	TAX CHARGE		08/13/2014	99.26		99.26			198.52	
10100	075-044	TC	COLLECTION		10/31/2014	19.03-		19.03-			38.06-	
10100	075-044	DP	1ST PEN CHG		12/10/2014							
10100	075-044	TC	COLLECTION		12/10/2014	80.23-					80.23-	
10100	075-044	TC	COLLECTION		04/10/2015			80.23-			80.23-	

TAX AREA 075-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	99.26		99.26			198.52	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	99.26-		99.26-			198.52-	*
UNPAID BALANCE							*

10100	075-045	DP	TAX CHARGE		08/13/2014	371,458.68		371,458.68			742,917.36	
10100	075-045	AS	ADD VAL CHG	800418	09/17/2014	1,570.71		1,570.71			3,141.42	
10100	075-045	AS	DEL VAL CHG	027287	09/17/2014	1,993.06-		1,993.06-			3,986.12-	
10100	075-045	TC	COLLECTION		09/30/2014	19,452.63-		13,297.18-			32,749.81-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-045	TC	COLLECTION		10/31/2014	25,728.70-		9,037.66-			34,766.36-
10100	075-045	TC	COLLECTION		11/30/2014	69,746.90-		17,875.49-			87,622.39-
10100	075-045	DP	1ST PEN CHG		12/10/2014		2,176.90				2,176.90
10100	075-045	TC	COLLECTION		12/10/2014	234,336.57-		14,711.72-			249,048.29-
10100	075-045	TC	COLLECTION		12/31/2014	1,643.58-	164.32-	2,411.12-			4,219.02-
10100	075-045	TC	COLLECTION		01/31/2015	5,719.03-	571.84-	9,874.07-			16,164.94-
10100	075-045	TC	COLLECTION		02/28/2015	696.14-	69.59-	9,468.59-			10,234.32-
10100	075-045	TC	COLLECTION		03/31/2015	1,017.39-	101.72-	46,043.16-			47,162.27-
10100	075-045	DP	2ND PEN CHG		04/10/2015				2,428.28	600.00	3,028.28
10100	075-045	TC	COLLECTION		04/10/2015	1,297.79-	129.77-	224,032.05-			225,459.61-
10100	075-045	TC	COLLECTION		04/30/2015	213.14-	21.31-	486.94-	48.68-	40.00-	810.07-
10100	075-045	TC	COLLECTION		05/31/2015	745.03-	74.49-	6,704.80-	670.40-	150.00-	8,344.72-
10100	075-045	TC	COLLECTION		06/30/2015	847.17-	84.70-	4,527.68-	452.70-	140.00-	6,052.25-
10100	075-045	TC	DEL SP ASST	027332	06/30/2015			73.61-	7.36-	10.00-	90.97-
10100	075-045	TC	DEL SP ASST	027359	06/30/2015	147.54-	14.75-	147.54-	14.75-	10.00-	334.58-
10100	075-045	TC	DEL SP ASST	027490	06/30/2015	150.28-	15.02-	150.28-	15.02-	10.00-	340.60-
10100	075-045	TC	DEL SP ASST	027499	06/30/2015	153.50-	15.35-	153.50-	15.35-	10.00-	347.70-
10100	075-045	TC	DEL SP ASST	027507	06/30/2015	340.16-	34.01-	340.16-	34.01-	10.00-	758.34-
10100	075-045	TC	DEL SP ASST	027513	06/30/2015	398.31-	39.83-	398.31-	39.83-	10.00-	886.28-
10100	075-045	TC	DEL SP ASST	027519	06/30/2015			428.61-	42.86-	10.00-	481.47-
10100	075-045	TC	DEL SP ASST	027739	06/30/2015	395.50-	39.55-	395.50-	39.55-	10.00-	880.10-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	371,458.68	2,176.90	371,458.68	2,428.28	600.00	748,122.54	*
PRIOR YTD ADJ	422.35-		422.35-			844.70-	
MTD ADJ CREDIT	1,585.29-	158.51-	2,087.51-	208.73-	80.00-	4,120.04-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,007.64-	158.51-	2,509.86-	208.73-	80.00-	4,964.74-	*
MTD COLLECTIONS	847.17-	84.70-	4,527.68-	452.70-	140.00-	6,052.25-	
PR MO REAC BILL							
YTD COLLECTIONS	361,444.07-	1,217.74-	358,470.46-	1,171.78-	330.00-	722,634.05-	*
UNPAID BALANCE	8,006.97	800.65	10,478.36	1,047.77	190.00	20,523.75	*

10100	075-046	DP	TAX CHARGE		08/13/2014	275,094.25		275,094.25			550,188.50
10100	075-046	TC	COLLECTION		09/30/2014	1,037.07-		1,037.07-			2,074.14-
10100	075-046	TC	COLLECTION		10/31/2014	85,906.36-		31,623.83-			117,530.19-
10100	075-046	TC	COLLECTION		11/30/2014	94,802.47-		55,857.97-			150,660.44-
10100	075-046	DP	1ST PEN CHG		12/10/2014		113.02				113.02
10100	075-046	TC	COLLECTION		12/10/2014	92,218.07-		37,559.32-			129,777.39-
10100	075-046	TC	COLLECTION		12/31/2014			32,440.85-			32,440.85-
10100	075-046	TC	COLLECTION		01/31/2015			24,299.03-			24,299.03-
10100	075-046	TC	COLLECTION		03/31/2015			37,151.88-			37,151.88-
10100	075-046	DP	2ND PEN CHG		04/10/2015				3,576.36	40.00	3,616.36
10100	075-046	TC	COLLECTION		04/10/2015			19,360.47-			19,360.47-
10100	075-046	TC	COLLECTION		04/30/2015	1,130.28-	113.02-	14,502.79-	1,450.27-	20.00-	17,216.36-
10100	075-046	TC	COLLECTION		05/31/2015			1,130.28-	113.02-	10.00-	1,253.30-
10100	075-046	TC	COLLECTION		06/30/2015			20,130.76-	2,013.07-	10.00-	22,153.83-

TAX AREA 075-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	275,094.25	113.02	275,094.25	3,576.36	40.00	553,917.88	*
PRIOR YTD ADJ							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				20,130.76-		2,013.07-	10.00-	22,153.83-	
			PR MO REAC BILL									
			YTD COLLECTIONS			275,094.25-	113.02-	275,094.25-	3,576.36-	40.00-	553,917.88-	*
			UNPAID BALANCE									*
10100	075-050	DP	TAX CHARGE		08/13/2014	12,423.53		12,423.53			24,847.06	
10100	075-050	TC	COLLECTION		09/30/2014	1,323.23-		1,323.23-			2,646.46-	
10100	075-050	TC	COLLECTION		10/31/2014	1,154.98-		822.48-			1,977.46-	
10100	075-050	TC	COLLECTION		11/30/2014	1,507.90-		391.61-			1,899.51-	
10100	075-050	DP	1ST PEN CHG		12/10/2014		237.64				237.64	
10100	075-050	TC	COLLECTION		12/10/2014	6,060.88-		499.93-			6,560.81-	
10100	075-050	TC	COLLECTION		12/31/2014	516.13-	51.61-				567.74-	
10100	075-050	TC	COLLECTION		02/28/2015			826.69-			826.69-	
10100	075-050	TC	COLLECTION		03/31/2015			2,054.49-			2,054.49-	
10100	075-050	DP	2ND PEN CHG		04/10/2015				176.68	20.00	196.68	
10100	075-050	TC	COLLECTION		04/10/2015	609.65-	60.96-	4,738.21-			5,408.82-	
10100	075-050	TC	COLLECTION		04/30/2015			516.13-	51.61-	10.00-	577.74-	
10100	075-050	TC	COLLECTION		06/30/2015	1,250.76-	125.07-	1,250.76-	125.07-	10.00-	2,761.66-	

TAX AREA 075-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,423.53	237.64	12,423.53	176.68	20.00	25,281.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	1,250.76-	125.07-	1,250.76-	125.07-	10.00-	2,761.66-	
PR MO REAC BILL							
YTD COLLECTIONS	12,423.53-	237.64-	12,423.53-	176.68-	20.00-	25,281.38-	*
UNPAID BALANCE							*

10100	076-001	DP	TAX CHARGE		08/13/2014	37,104.41		37,104.41			74,208.82	
10100	076-001	TC	COLLECTION		10/31/2014	26.39-		17.26-			43.65-	
10100	076-001	TC	COLLECTION		11/30/2014	184.78-					184.78-	
10100	076-001	DP	1ST PEN CHG		12/10/2014							
10100	076-001	TC	COLLECTION		12/10/2014	36,893.24-		1,042.75-			37,935.99-	
10100	076-001	TC	COLLECTION		12/31/2014			979.08-			979.08-	
10100	076-001	TC	COLLECTION		01/31/2015			184.78-			184.78-	
10100	076-001	AS	ADD VAL CHG	801317	02/04/2015			1,661.86			1,661.86	
10100	076-001	AS	ADD VAL CHG	801318	02/04/2015			1,264.92			1,264.92	
10100	076-001	AS	ADD VAL CHG	801319	02/04/2015			877.66			877.66	
10100	076-001	AS	ADD VAL CHG	801320	02/04/2015			1,221.80			1,221.80	
10100	076-001	AS	ADD VAL CHG	801321	02/04/2015			290.92			290.92	
10100	076-001	AS	ADD VAL CHG	801322	02/04/2015			2,700.74			2,700.74	
10100	076-001	AS	DEL VAL CHG	055301	02/04/2015			3,339.46-			3,339.46-	
10100	076-001	AS	DEL VAL CHG	055459	02/04/2015			2,545.36-			2,545.36-	
10100	076-001	AS	DEL VAL CHG	055385	02/04/2015			1,767.36-			1,767.36-	
10100	076-001	AS	DEL VAL CHG	075021	02/04/2015			2,459.57-			2,459.57-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-001	AS	DEL VAL CHG	055303	02/04/2015			585.60-			585.60-	
10100	076-001	AS	DEL VAL CHG	055461	02/04/2015			5,430.25-			5,430.25-	
10100	076-001	TC	COLLECTION		04/10/2015			26,770.84-			26,770.84-	
TAX AREA 076-001 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			37,104.41		37,104.41			74,208.82	*
			PRIOR YTD ADJ					8,109.70-			8,109.70-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					8,109.70-			8,109.70-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			37,104.41-		28,994.71-			66,099.12-	*
			UNPAID BALANCE									*
10100	076-006	DP	TAX CHARGE		08/13/2014	538,765.40		538,765.40			1,077,530.80	
10100	076-006	TC	COLLECTION		09/30/2014	30,386.54-		12,012.48-			42,399.02-	
10100	076-006	TC	COLLECTION		10/31/2014	44,805.18-		15,166.23-			59,971.41-	
10100	076-006	TC	COLLECTION		11/30/2014	151,355.19-		7,114.50-			158,469.69-	
10100	076-006	DP	1ST PEN CHG		12/10/2014		1,149.89				1,149.89	
10100	076-006	TC	COLLECTION		12/10/2014	300,719.42-		13,419.08-			314,138.50-	
10100	076-006	TC	PEN CANCEL	069912	12/23/2014		355.73-				355.73-	
10100	076-006	TC	COLLECTION		12/31/2014	8,114.71-	455.73-	9,602.04-			18,172.48-	
10100	076-006	AS	ADD VAL CHG	801195	12/31/2014			3,429.00			3,429.00	
10100	076-006	AS	DEL VAL CHG	070269	12/31/2014			3,486.77-			3,486.77-	
10100	076-006	TC	COLLECTION		01/31/2015			18,876.16-			18,876.16-	
10100	076-006	AS	ADD VAL CHG	801283	02/04/2015	819.63	81.96	819.63			1,721.22	
10100	076-006	TC	PEN CANCEL	801283	02/23/2015		81.96-				81.96-	
10100	076-006	TC	COLLECTION		02/28/2015	2,514.17-	169.45-	21,576.77-			24,260.39-	
10100	076-006	TC	COLLECTION		03/31/2015			144,617.90-			144,617.90-	
10100	076-006	DP	2ND PEN CHG		04/10/2015				1,770.42	120.00	1,890.42	
10100	076-006	TC	COLLECTION		04/10/2015			279,437.50-			279,437.50-	
10100	076-006	TC	COLLECTION		04/30/2015			10,958.19-	1,095.80-	70.00-	12,123.99-	
10100	076-006	TC	COLLECTION		05/31/2015	1,689.82-	168.98-	1,689.82-	168.98-	10.00-	3,727.60-	
10100	076-006	TC	COLLECTION		06/30/2015			5,056.59-	505.64-	40.00-	5,602.23-	
TAX AREA 076-006 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			538,765.40	1,149.89	538,765.40	1,770.42	120.00	1,080,571.11	*
			PRIOR YTD ADJ			819.63	355.73-	761.86			1,225.76	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			819.63	355.73-	761.86			1,225.76	*
			MTD COLLECTIONS					5,056.59-	505.64-	40.00-	5,602.23-	
			PR MO REAC BILL									
			YTD COLLECTIONS			539,585.03-	794.16-	539,527.26-	1,770.42-	120.00-	1,081,796.87-	*
			UNPAID BALANCE									*
10100	076-007	DP	TAX CHARGE		08/13/2014	733,918.56		733,918.56			1,467,837.12	
10100	076-007	AS	ADD VAL CHG	800279	09/03/2014	321.26		321.26			642.52	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-007	AS	DEL VAL CHG	055344	09/03/2014	451.24-		451.24-			902.48-
10100	076-007	AS	ADD VAL CHG	800153	09/17/2014	98.78		98.78			197.56
10100	076-007	AS	ADD VAL CHG	800157	09/17/2014	105.34		105.34			210.68
10100	076-007	AS	ADD VAL CHG	800159	09/17/2014	13.27		13.27			26.54
10100	076-007	AS	ADD VAL CHG	800161	09/17/2014	289.87		289.87			579.74
10100	076-007	TC	COLLECTION		09/30/2014	26,302.95-		9,492.46-			35,795.41-
10100	076-007	AS	ADD VAL CHG	800398	10/01/2014	9.31		9.31			18.62
10100	076-007	TC	COLLECTION		10/31/2014	38,597.26-		18,911.79-			57,509.05-
10100	076-007	TC	COLLECTION		11/30/2014	223,696.15-		51,702.21-			275,398.36-
10100	076-007	DP	1ST PEN CHG		12/10/2014		3,436.22				3,436.22
10100	076-007	TC	COLLECTION		12/10/2014	411,345.61-		32,409.14-			443,754.75-
10100	076-007	TC	COLLECTION		12/31/2014	13,447.82-	1,344.75-	7,201.32-			21,993.89-
10100	076-007	TC	COLLECTION		01/31/2015	9,939.17-	993.90-	11,519.60-			22,452.67-
10100	076-007	TC	COLLECTION		02/28/2015	998.90-	99.89-	33,644.40-			34,743.19-
10100	076-007	TC	COLLECTION		03/31/2015	174.62-	17.46-	143,386.22-			143,578.30-
10100	076-007	DP	2ND PEN CHG		04/10/2015				1,717.73	170.00	1,887.73
10100	076-007	TC	COLLECTION		04/10/2015	542.87-	54.28-	408,860.04-			409,457.19-
10100	076-007	TC	COLLECTION		04/30/2015			2,491.19-	249.11-	30.00-	2,770.30-
10100	076-007	AS	ADD VAL CHG	801548	05/13/2015	190.19	19.01	190.19	19.01	10.00	428.40
10100	076-007	TC	COLLECTION		05/31/2015			2,707.87-	270.77-	30.00-	3,008.64-
10100	076-007	TC	COLLECTION		06/30/2015	4,758.10-	196.93-	7,477.21-	468.84-	50.00-	12,951.08-
10100	076-007	TC	PEN CANCEL	055347	06/30/2015		278.86-				278.86-
10100	076-007	TC	PEN CANCEL	055347	06/30/2015				278.86-	10.00-	288.86-
10100	076-007	TC	DEL SP ASST	055346	06/30/2015	507.42-	50.74-	507.42-	50.74-	10.00-	1,126.32-
10100	076-007	TC	DEL SP ASST	055529	06/30/2015	190.77-	19.07-	190.77-	19.07-	10.00-	429.68-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	733,918.56	3,436.22	733,918.56	1,717.73	170.00	1,473,161.07	*
PRIOR YTD ADJ	576.78	19.01	576.78	19.01	10.00	1,201.58	
MTD ADJ CREDIT	698.19-	348.67-	698.19-	348.67-	30.00-	2,123.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	121.41-	329.66-	121.41-	329.66-	20.00-	922.14-	*
MTD COLLECTIONS	4,758.10-	196.93-	7,477.21-	468.84-	50.00-	12,951.08-	
PR MO REAC BILL							
YTD COLLECTIONS	729,803.45-	2,707.21-	729,803.45-	988.72-	110.00-	1,463,412.83-	*
UNPAID BALANCE	3,993.70	399.35	3,993.70	399.35	40.00	8,826.10	*

10100	076-009	DP	TAX CHARGE		08/13/2014	18,566.72		18,566.72			37,133.44
10100	076-009	TC	COLLECTION		11/30/2014	9,182.10-		1,295.62-			10,477.72-
10100	076-009	DP	1ST PEN CHG		12/10/2014						
10100	076-009	TC	COLLECTION		12/10/2014	9,384.62-		2,257.60-			11,642.22-
10100	076-009	TC	COLLECTION		12/31/2014			2,682.55-			2,682.55-
10100	076-009	TC	COLLECTION		03/31/2015			6,771.05-			6,771.05-
10100	076-009	TC	COLLECTION		04/10/2015			5,559.90-			5,559.90-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,566.72		18,566.72			37,133.44	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			18,566.72-	18,566.72-				37,133.44-	*
			UNPAID BALANCE									*
10100	076-010	DP	TAX CHARGE		08/13/2014	22,985.51		22,985.51			45,971.02	
10100	076-010	DP	1ST PEN CHG		12/10/2014		4.10				4.10	
10100	076-010	TC	COLLECTION		12/10/2014	22,944.46-					22,944.46-	
10100	076-010	TC	COLLECTION		12/31/2014	41.05-	4.10-	41.05-			86.20-	
10100	076-010	TC	COLLECTION		04/10/2015			22,944.46-			22,944.46-	

TAX AREA 076-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	22,985.51	4.10	22,985.51			45,975.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22,985.51-	4.10-	22,985.51-			45,975.12-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-011	DP	TAX CHARGE		08/13/2014	144,642.69		144,642.69			289,285.38	
10100	076-011	TC	COLLECTION		09/30/2014	2,646.52-		2,049.32-			4,695.84-	
10100	076-011	TC	COLLECTION		10/31/2014	19,256.68-		6,971.93-			26,228.61-	
10100	076-011	TC	COLLECTION		11/30/2014	34,098.83-		1,674.27-			35,773.10-	
10100	076-011	DP	1ST PEN CHG		12/10/2014		1,139.80				1,139.80	
10100	076-011	TC	COLLECTION		12/10/2014	77,242.30-		11,246.46-			88,488.76-	
10100	076-011	TC	COLLECTION		12/31/2014			1,728.18-			1,728.18-	
10100	076-011	TC	COLLECTION		01/31/2015	5,925.10-	592.50-	1,598.36-			8,115.96-	
10100	076-011	TC	COLLECTION		02/28/2015			4,228.05-			4,228.05-	
10100	076-011	TC	COLLECTION		03/31/2015			34,703.08-			34,703.08-	
10100	076-011	DP	2ND PEN CHG		04/10/2015				873.72	70.00	943.72	
10100	076-011	TC	COLLECTION		04/10/2015			71,705.39-			71,705.39-	
10100	076-011	TC	COLLECTION		04/30/2015	2,129.88-	212.98-	919.47-	91.94-	20.00-	3,374.27-	
10100	076-011	TC	COLLECTION		06/30/2015			2,290.04-	228.99-	20.00-	2,539.03-	

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	144,642.69	1,139.80	144,642.69	873.72	70.00	291,368.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,290.04-	228.99-	20.00-	2,539.03-	
PR MO REAC BILL							
YTD COLLECTIONS	141,299.31-	805.48-	139,114.55-	320.93-	40.00-	281,580.27-	*
UNPAID BALANCE	3,343.38	334.32	5,528.14	552.79	30.00	9,788.63	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-012	DP	TAX CHARGE		08/13/2014	1,972.17		1,972.17			3,944.34	
10100	076-012	DP	1ST PEN CHG		12/10/2014							
10100	076-012	TC	COLLECTION		12/10/2014	1,972.17-					1,972.17-	
10100	076-012	DP	2ND PEN CHG		04/10/2015				197.21	10.00	207.21	

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,972.17		1,972.17	197.21	10.00	4,151.55	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,972.17-					1,972.17-	*
UNPAID BALANCE			1,972.17	197.21	10.00	2,179.38	*

10100	076-014	DP	TAX CHARGE		08/13/2014	84,916.85		84,916.85			169,833.70	
10100	076-014	TC	COLLECTION		08/31/2014	609.90-		609.90-			1,219.80-	
10100	076-014	TC	COLLECTION		09/30/2014	1,348.03-		115.29-			1,463.32-	
10100	076-014	TC	COLLECTION		10/31/2014	10,731.54-		2,772.97-			13,504.51-	
10100	076-014	TC	COLLECTION		11/30/2014	8,504.83-					8,504.83-	
10100	076-014	DP	1ST PEN CHG		12/10/2014		279.34				279.34	
10100	076-014	TC	COLLECTION		12/10/2014	60,929.01-					60,929.01-	
10100	076-014	TC	COLLECTION		01/31/2015			1,779.95-			1,779.95-	
10100	076-014	AS	ADD VAL CHG	801324	02/25/2015	36.09	3.60	36.09			75.78	
10100	076-014	TC	COLLECTION		02/28/2015			5,230.04-			5,230.04-	
10100	076-014	TC	PEN CANCEL	801324	03/23/2015		3.60-				3.60-	
10100	076-014	TC	COLLECTION		03/31/2015	409.41-	37.32-	7,098.31-			7,545.04-	
10100	076-014	DP	2ND PEN CHG		04/10/2015				488.33	30.00	518.33	
10100	076-014	TC	COLLECTION		04/10/2015			62,463.06-			62,463.06-	
10100	076-014	TC	COLLECTION		06/30/2015	2,420.22-	242.02-	4,883.42-	488.33-	30.00-	8,063.99-	

TAX AREA 076-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	84,916.85	279.34	84,916.85	488.33	30.00	170,631.37	*
PRIOR YTD ADJ	36.09		36.09			72.18	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.09		36.09			72.18	*
MTD COLLECTIONS	2,420.22-	242.02-	4,883.42-	488.33-	30.00-	8,063.99-	
PR MO REAC BILL							
YTD COLLECTIONS	84,952.94-	279.34-	84,952.94-	488.33-	30.00-	170,703.55-	*
UNPAID BALANCE							*

10100	076-015	DP	TAX CHARGE		08/13/2014	252,935.60		252,935.60			505,871.20	
10100	076-015	TC	COLLECTION		09/30/2014	18,748.25-		17,461.73-			36,209.98-	
10100	076-015	TC	COLLECTION		10/31/2014	9,053.26-		4,096.37-			13,149.63-	
10100	076-015	TC	COLLECTION		11/30/2014	51,661.83-		1,833.22-			53,495.05-	
10100	076-015	DP	1ST PEN CHG		12/10/2014		1,380.82				1,380.82	
10100	076-015	TC	COLLECTION		12/10/2014	159,663.75-		6,187.32-			165,851.07-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-015	TC	PEN CANCEL	055759	12/23/2014		254.84-				254.84-	
10100	076-015	TC	COLLECTION		12/31/2014	6,251.73-	370.33-	5,926.83-			12,548.89-	
10100	076-015	TC	COLLECTION		01/31/2015	563.63-	56.36-	2,237.74-			2,857.73-	
10100	076-015	TC	COLLECTION		02/28/2015			8,908.07-			8,908.07-	
10100	076-015	TC	COLLECTION		03/31/2015			40,716.45-			40,716.45-	
10100	076-015	DP	2ND PEN CHG		04/10/2015				549.34	40.00	589.34	
10100	076-015	TC	COLLECTION		04/10/2015	3,989.88-	398.98-	160,074.26-			164,463.12-	
10100	076-015	TC	COLLECTION		04/30/2015	971.66-	97.16-	3,462.00-	346.19-	20.00-	4,897.01-	

TAX AREA 076-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	252,935.60	1,380.82	252,935.60	549.34	40.00	507,841.36	*
PRIOR YTD ADJ		254.84-				254.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		254.84-				254.84-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	250,903.99-	922.83-	250,903.99-	346.19-	20.00-	503,097.00-	*
UNPAID BALANCE	2,031.61	203.15	2,031.61	203.15	20.00	4,489.52	*

10100	076-016	DP	TAX CHARGE		08/13/2014	149,704.41		149,704.41			299,408.82	
10100	076-016	TC	COLLECTION		09/30/2014	6,468.49-		792.44-			7,260.93-	
10100	076-016	TC	COLLECTION		10/31/2014	10,467.10-		4,124.61-			14,591.71-	
10100	076-016	TC	COLLECTION		11/30/2014	42,024.91-		5,105.93-			47,130.84-	
10100	076-016	DP	1ST PEN CHG		12/10/2014		310.35				310.35	
10100	076-016	TC	COLLECTION		12/10/2014	87,640.26-					87,640.26-	
10100	076-016	TC	COLLECTION		12/31/2014	2,534.30-	253.42-	193.42-			2,981.14-	
10100	076-016	TC	COLLECTION		01/31/2015			3,559.08-			3,559.08-	
10100	076-016	TC	COLLECTION		02/28/2015			6,614.17-			6,614.17-	
10100	076-016	TC	COLLECTION		03/31/2015			41,472.92-			41,472.92-	
10100	076-016	DP	2ND PEN CHG		04/10/2015				307.39	30.00	337.39	
10100	076-016	TC	COLLECTION		04/10/2015			84,767.72-			84,767.72-	
10100	076-016	TC	COLLECTION		04/30/2015			989.09-	98.90-	10.00-	1,097.99-	
10100	076-016	TC	COLLECTION		05/31/2015	569.35-	56.93-	569.35-	56.93-	10.00-	1,262.56-	
10100	076-016	TC	COLLECTION		06/30/2015			1,515.68-	151.56-	10.00-	1,677.24-	

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	149,704.41	310.35	149,704.41	307.39	30.00	300,056.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1,515.68-	151.56-	10.00-	1,677.24-	
PR MO REAC BILL							
YTD COLLECTIONS	149,704.41-	310.35-	149,704.41-	307.39-	30.00-	300,056.56-	*
UNPAID BALANCE							*

10100	076-017	DP	TAX CHARGE		08/13/2014	723,209.05		723,209.05			1,446,418.10	
10100	076-017	TC	COLLECTION		08/31/2014	22,006.77-		17,985.09-			39,991.86-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-017	TC	COLLECTION		09/30/2014	20,883.12-		20,883.12-			41,766.24-
10100	076-017	AS	ADD VAL CHG	800571	10/01/2014	2,835.80		2,835.80			5,671.60
10100	076-017	AS	DEL VAL CHG	075208	10/01/2014	3,415.85-		3,415.85-			6,831.70-
10100	076-017	TC	COLLECTION		10/31/2014	11,507.85-					11,507.85-
10100	076-017	TC	COLLECTION		11/30/2014	485,944.96-		5,148.47-			491,093.43-
10100	076-017	DP	1ST PEN CHG		12/10/2014		2,003.38				2,003.38
10100	076-017	TC	COLLECTION		12/10/2014	162,252.36-		7,948.79-			170,201.15-
10100	076-017	TC	COLLECTION		12/31/2014	3,145.16-	314.51-	15,047.94-			18,507.61-
10100	076-017	TC	COLLECTION		01/31/2015	5,101.70-	510.17-	20,945.32-			26,557.19-
10100	076-017	TC	COLLECTION		02/28/2015			1,616.59-			1,616.59-
10100	076-017	TC	COLLECTION		03/31/2015	5,671.60-	567.16-	444,815.18-			451,053.94-
10100	076-017	DP	2ND PEN CHG		04/10/2015				1,267.64	50.00	1,317.64
10100	076-017	TC	COLLECTION		04/10/2015			175,561.96-			175,561.96-
10100	076-017	TC	COLLECTION		04/30/2015			6,561.06-	656.10-	20.00-	7,237.16-
10100	076-017	TC	PEN CANCEL	075156	06/11/2015		518.69-				518.69-
10100	076-017	TC	PEN CANCEL	075156	06/11/2015				518.69-	10.00-	528.69-
10100	076-017	TC	PEN CANCEL	075157	06/11/2015		79.40-				79.40-
10100	076-017	TC	PEN CANCEL	075157	06/11/2015				79.40-	10.00-	89.40-
10100	076-017	TC	COLLECTION		06/30/2015	5,980.95-		5,980.95-			11,961.90-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	723,209.05	2,003.38	723,209.05	1,267.64	50.00	1,449,739.12	*
PRIOR YTD ADJ	580.05-		580.05-			1,160.10-	
MTD ADJ CREDIT		598.09-		598.09-	20.00-	1,216.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	580.05-	598.09-	580.05-	598.09-	20.00-	2,376.28-	*
MTD COLLECTIONS	5,980.95-		5,980.95-			11,961.90-	
PR MO REAC BILL							
YTD COLLECTIONS	722,494.47-	1,391.84-	722,494.47-	656.10-	20.00-	1,447,056.88-	*
UNPAID BALANCE	134.53	13.45	134.53	13.45	10.00	305.96	*

10100	076-019	DP	TAX CHARGE		08/13/2014	3,165.76		3,165.76			6,331.52
10100	076-019	TC	COLLECTION		09/30/2014	783.70-					783.70-
10100	076-019	TC	COLLECTION		10/31/2014	2,382.06-					2,382.06-
10100	076-019	DP	1ST PEN CHG		12/10/2014						
10100	076-019	DP	2ND PEN CHG		04/10/2015				316.56	40.00	356.56
10100	076-019	AS	DEL VAL CHG	058806	04/17/2015			1,588.04-	158.80-	10.00-	1,756.84-
10100	076-019	AS	DEL VAL CHG	058807	04/17/2015			794.02-	79.40-	10.00-	883.42-
10100	076-019	AS	DEL VAL CHG	058811	04/17/2015			391.85-	39.18-	10.00-	441.03-
10100	076-019	AS	DEL VAL CHG	058814	04/17/2015			391.85-	39.18-	10.00-	441.03-

TAX AREA 076-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,165.76		3,165.76	316.56	40.00	6,688.08	*
PRIOR YTD ADJ			3,165.76-	316.56-	40.00-	3,522.32-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			3,165.76-	316.56-	40.00-	3,522.32-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,165.76-					3,165.76-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-026	DP	TAX CHARGE		08/13/2014	23,359.78		23,359.78			46,719.56
10100	076-026	TC	COLLECTION		09/30/2014	1,515.86-		721.84-			2,237.70-
10100	076-026	TC	COLLECTION		11/30/2014	2,997.61-					2,997.61-
10100	076-026	DP	1ST PEN CHG		12/10/2014		465.41				465.41
10100	076-026	TC	COLLECTION		12/10/2014	14,192.06-					14,192.06-
10100	076-026	TC	PEN CANCEL	058965	12/15/2014		27.32-				27.32-
10100	076-026	TC	COLLECTION		12/31/2014	273.26-		4,309.42-			4,582.68-
10100	076-026	TC	COLLECTION		01/31/2015			1,041.22-			1,041.22-
10100	076-026	TC	COLLECTION		03/31/2015			742.46-			742.46-
10100	076-026	DP	2ND PEN CHG		04/10/2015				465.41	30.00	495.41
10100	076-026	TC	COLLECTION		04/10/2015			11,890.59-			11,890.59-
10100	076-026	TC	COLLECTION		06/30/2015	4,153.91-	415.39-	4,153.91-	415.39-	10.00-	9,148.60-
10100	076-026	TC	DEL SP ASST	058965	06/30/2015			273.26-	27.32-	10.00-	310.58-

TAX AREA 076-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,359.78	465.41	23,359.78	465.41	30.00	47,680.38	*
PRIOR YTD ADJ		27.32-				27.32-	
MTD ADJ CREDIT			273.26-	27.32-	10.00-	310.58-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		27.32-	273.26-	27.32-	10.00-	337.90-	*
MTD COLLECTIONS	4,153.91-	415.39-	4,153.91-	415.39-	10.00-	9,148.60-	
PR MO REAC BILL							
YTD COLLECTIONS	23,132.70-	415.39-	22,859.44-	415.39-	10.00-	46,832.92-	*
UNPAID BALANCE	227.08	22.70	227.08	22.70	10.00	509.56	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-029	DP	TAX CHARGE		08/13/2014	494,239.63		494,239.63			988,479.26
10100	076-029	TC	COLLECTION		09/30/2014	24,460.00-		8,743.63-			33,203.63-
10100	076-029	AS	ADD VAL CHG	800709	10/22/2014	2,600.68		2,600.68			5,201.36
10100	076-029	AS	DEL VAL CHG	075599	10/22/2014	2,629.56-		2,629.56-			5,259.12-
10100	076-029	TC	COLLECTION		10/31/2014	74,379.62-		10,147.06-			84,526.68-
10100	076-029	AS	ADD VAL CHG	800849	11/05/2014	2,468.84		2,468.84			4,937.68
10100	076-029	AS	DEL VAL CHG	075817	11/05/2014	2,722.36-		2,722.36-			5,444.72-
10100	076-029	TC	COLLECTION		11/30/2014	201,482.81-		30,065.48-			231,548.29-
10100	076-029	DP	1ST PEN CHG		12/10/2014		829.81				829.81
10100	076-029	TC	COLLECTION		12/10/2014	185,336.58-		26,525.51-			211,862.09-
10100	076-029	TC	COLLECTION		12/31/2014	4,738.30-	473.82-	7,224.40-			12,436.52-
10100	076-029	TC	COLLECTION		01/31/2015			33,314.16-			33,314.16-
10100	076-029	TC	COLLECTION		02/28/2015	1,603.51-	160.35-	28,079.90-			29,843.76-
10100	076-029	TC	COLLECTION		03/31/2015			121,916.04-			121,916.04-
10100	076-029	DP	2ND PEN CHG		04/10/2015				1,762.34	100.00	1,862.34
10100	076-029	TC	COLLECTION		04/10/2015	1,956.41-	195.64-	210,317.38-			212,469.43-
10100	076-029	TC	PEN CANCEL	075729	04/28/2015				226.09-	10.00-	236.09-
10100	076-029	TC	COLLECTION		04/30/2015			10,183.07-	792.21-	40.00-	11,015.28-
10100	076-029	TC	COLLECTION		06/30/2015			7,440.60-	744.04-	50.00-	8,234.64-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	494,239.63	829.81	494,239.63	1,762.34	100.00	991,171.41	*
PRIOR YTD ADJ	282.40-		282.40-	226.09-	10.00-	800.89-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	282.40-		282.40-	226.09-	10.00-	800.89-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				7,440.60-	744.04-		50.00-	8,234.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS			493,957.23-	829.81-	493,957.23-	1,536.25-	90.00-	990,370.52-	*
			UNPAID BALANCE									*
10100	076-030	DP	TAX CHARGE		08/13/2014	444,238.48		444,238.48			888,476.96	
10100	076-030	TC	COLLECTION		09/30/2014	33,630.07-		4,166.06-			37,796.13-	
10100	076-030	TC	COLLECTION		10/31/2014	42,853.49-		2,420.25-			45,273.74-	
10100	076-030	AS	ADD VAL CHG	800886	11/19/2014			1,195.24			1,195.24	
10100	076-030	AS	DEL VAL CHG	076049	11/19/2014			2,065.47-			2,065.47-	
10100	076-030	TC	COLLECTION		11/30/2014	174,414.69-		32,971.91-			207,386.60-	
10100	076-030	DP	1ST PEN CHG		12/10/2014		1,049.36				1,049.36	
10100	076-030	TC	COLLECTION		12/10/2014	182,846.43-		14,874.11-			197,720.54-	
10100	076-030	TC	COLLECTION		12/31/2014			10,478.94-			10,478.94-	
10100	076-030	TC	COLLECTION		01/31/2015	4,999.65-	499.96-	29,312.97-			34,812.58-	
10100	076-030	TC	COLLECTION		02/28/2015	1,999.41-	199.94-	24,430.30-			26,629.65-	
10100	076-030	TC	COLLECTION		03/31/2015			102,344.82-			102,344.82-	
10100	076-030	DP	2ND PEN CHG		04/10/2015				1,659.14	90.00	1,749.14	
10100	076-030	TC	COLLECTION		04/10/2015	2,513.55-	251.35-	205,776.99-			208,541.89-	
10100	076-030	TC	COLLECTION		04/30/2015			1,983.01-	198.30-	10.00-	2,191.31-	
10100	076-030	TC	COLLECTION		05/31/2015			7,288.00-	728.78-	30.00-	8,046.78-	
10100	076-030	TC	COLLECTION		06/30/2015	981.19-	98.11-	2,323.14-	232.30-	20.00-	3,654.74-	

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	444,238.48	1,049.36	444,238.48	1,659.14	90.00	891,275.46	*
PRIOR YTD ADJ			870.23-			870.23-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			870.23-			870.23-	*
MTD COLLECTIONS	981.19-	98.11-	2,323.14-	232.30-	20.00-	3,654.74-	
PR MO REAC BILL							
YTD COLLECTIONS	444,238.48-	1,049.36-	438,370.50-	1,159.38-	60.00-	884,877.72-	*
UNPAID BALANCE			4,997.75	499.76	30.00	5,527.51	*
10100	076-031	DP	TAX CHARGE		08/13/2014	116,060.51		116,060.51			232,121.02	
10100	076-031	DP	1ST PEN CHG		12/10/2014		18.04				18.04	
10100	076-031	TC	COLLECTION		12/10/2014	115,880.08-					115,880.08-	
10100	076-031	TC	COLLECTION		12/31/2014	180.43-	18.04-				198.47-	
10100	076-031	TC	COLLECTION		02/28/2015			180.43-			180.43-	
10100	076-031	TC	COLLECTION		04/10/2015			115,880.08-			115,880.08-	

TAX AREA 076-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	116,060.51	18.04	116,060.51			232,139.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			116,060.51-	18.04-	116,060.51-			232,139.06-	*
			UNPAID BALANCE									*
10100	078-001	DP	TAX CHARGE		08/13/2014	590,287.87		590,287.87			1,180,575.74	
10100	078-001	AS	ADD VAL CHG	800328	09/10/2014	1,200.83		1,200.83			2,401.66	
10100	078-001	AS	DEL VAL CHG	060245	09/10/2014	1,229.70-		1,229.70-			2,459.40-	
10100	078-001	TC	COLLECTION		09/30/2014	25,071.54-		8,254.14-			33,325.68-	
10100	078-001	AS	ADD VAL CHG	800537	10/01/2014	1,829.86		1,829.86			3,659.72	
10100	078-001	AS	DEL VAL CHG	032338	10/01/2014	1,858.73-		1,858.73-			3,717.46-	
10100	078-001	TC	COLLECTION		10/31/2014	51,314.54-		12,544.06-			63,858.60-	
10100	078-001	AS	ADD VAL CHG	800907	11/25/2014	2,060.36		2,060.36			4,120.72	
10100	078-001	AS	ADD VAL CHG	800908	11/25/2014	208.30		208.30			416.60	
10100	078-001	AS	ADD VAL CHG	800910	11/25/2014	123.29		123.29			246.58	
10100	078-001	AS	ADD VAL CHG	800911	11/25/2014	308.25		308.25			616.50	
10100	078-001	AS	ADD VAL CHG	800913	11/25/2014	213.45		213.45			426.90	
10100	078-001	AS	ADD VAL CHG	800928	11/25/2014	223.51		223.51			447.02	
10100	078-001	AS	ADD VAL CHG	800929	11/25/2014	1,994.85		1,994.85			3,989.70	
10100	078-001	AS	ADD VAL CHG	800936	11/25/2014	632.66		632.66			1,265.32	
10100	078-001	AS	DEL VAL CHG	032251	11/25/2014	2,245.26-		2,245.26-			4,490.52-	
10100	078-001	AS	DEL VAL CHG	032267	11/25/2014	1,621.56-		1,621.56-			3,243.12-	
10100	078-001	AS	DEL VAL CHG	032324	11/25/2014	410.96-		410.96-			821.92-	
10100	078-001	AS	DEL VAL CHG	032325	11/25/2014	1,027.50-		1,027.50-			2,055.00-	
10100	078-001	AS	DEL VAL CHG	032327	11/25/2014			1,456.57-			1,456.57-	
10100	078-001	AS	DEL VAL CHG	032337	11/25/2014	1,005.42-		1,005.42-			2,010.84-	
10100	078-001	AS	DEL VAL CHG	032273	11/25/2014	745.04-		745.04-			1,490.08-	
10100	078-001	AS	DEL VAL CHG	032326	11/25/2014	3,041.52-		3,041.52-			6,083.04-	
10100	078-001	AS	DEL VAL CHG	032336	11/25/2014	1,323.26-		1,323.26-			2,646.52-	
10100	078-001	TC	COLLECTION		11/30/2014	142,214.84-		24,417.28-			166,632.12-	
10100	078-001	AU	ADD SP ASST	500033	12/03/2014			862.86			862.86	
10100	078-001	AS	ADD VAL CHG	800970	12/03/2014	356.49		356.49			712.98	
10100	078-001	AS	ADD VAL CHG	800971	12/03/2014	132.13		132.13			264.26	
10100	078-001	AS	ADD VAL CHG	800976	12/03/2014	167.97		167.97			335.94	
10100	078-001	AS	DEL VAL CHG	032329	12/03/2014	1,188.30-		1,188.30-			2,376.60-	
10100	078-001	AS	DEL VAL CHG	032330	12/03/2014	440.43-		440.43-			880.86-	
10100	078-001	AS	DEL VAL CHG	032339	12/03/2014	1,549.14-		1,549.14-			3,098.28-	
10100	078-001	DP	1ST PEN CHG		12/10/2014		4,421.80				4,421.80	
10100	078-001	TC	COLLECTION		12/10/2014	319,231.28-		15,034.99-			334,266.27-	
10100	078-001	AS	ADD VAL CHG	800975	12/10/2014			195.92			195.92	
10100	078-001	AS	DEL VAL CHG	800537	12/10/2014			1,829.86-			1,829.86-	
10100	078-001	TC	PEN CANCEL	059314	12/15/2014		141.10-				141.10-	
10100	078-001	TC	PEN CANCEL	088652	12/15/2014		86.07-				86.07-	
10100	078-001	TC	PEN CANCEL	032816	12/23/2014		109.82-				109.82-	
10100	078-001	TC	PEN CANCEL	088648	12/23/2014		41.19-				41.19-	
10100	078-001	TC	PEN CANCEL	800970	12/24/2014		35.64-				35.64-	
10100	078-001	TC	PEN CANCEL	800971	12/24/2014		13.21-				13.21-	
10100	078-001	TC	COLLECTION		12/31/2014	5,018.19-	74.75-	4,695.33-			9,788.27-	
10100	078-001	AS	ADD VAL CHG	801091	12/31/2014			232.02			232.02	
10100	078-001	AS	DEL VAL CHG	032266	12/31/2014			1,098.22-			1,098.22-	
10100	078-001	AS	ADD VAL CHG	801238	01/14/2015			1,902.06			1,902.06	
10100	078-001	AS	DEL VAL CHG	800929	01/14/2015			1,994.85-			1,994.85-	
10100	078-001	TC	COLLECTION		01/31/2015	3,575.26-	357.51-	15,928.84-			19,861.61-	
10100	078-001	AS	ADD VAL CHG	801336	02/18/2015			1,026.84			1,026.84	
10100	078-001	AS	DEL VAL CHG	060236	02/18/2015			1,562.15-			1,562.15-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-001	TC	COLLECTION		02/28/2015	6,044.60-	604.43-	42,243.92-			48,892.95-
10100	078-001	TC	COLLECTION		03/31/2015	1,253.60-	125.35-	95,648.45-			97,027.40-
10100	078-001	DP	2ND PEN CHG		04/10/2015				7,015.16	740.00	7,755.16
10100	078-001	TC	COLLECTION		04/10/2015	6,543.07-	654.27-	289,408.83-			296,606.17-
10100	078-001	AS	DEL VAL CHG	058796	04/17/2015			1,588.04-	158.80-	10.00-	1,756.84-
10100	078-001	AS	DEL VAL CHG	058803	04/17/2015			1,185.88-	118.58-	10.00-	1,314.46-
10100	078-001	AS	DEL VAL CHG	059363	04/17/2015			1,588.04-	158.80-	10.00-	1,756.84-
10100	078-001	AS	DEL VAL CHG	059372	04/17/2015			794.02-	79.40-	10.00-	883.42-
10100	078-001	AS	DEL VAL CHG	059374	04/17/2015			1,588.04-	158.80-	10.00-	1,756.84-
10100	078-001	TC	PEN CANCEL	060167	04/22/2015				185.35-	10.00-	195.35-
10100	078-001	TC	PEN CANCEL	060227	04/22/2015				235.08-	10.00-	245.08-
10100	078-001	TC	COLLECTION		04/30/2015	1,395.74-	139.57-	14,078.90-	987.41-	90.00-	16,691.62-
10100	078-001	TC	COLLECTION		05/31/2015	649.65-	64.96-	7,375.23-	737.50-	60.00-	8,887.34-
10100	078-001	TC	COLLECTION		06/30/2015	3,454.53-	345.42-	16,577.74-	1,657.67-	180.00-	22,215.36-
10100	078-001	TC	DEL SP ASST	058163	06/30/2015	61.45-	6.14-	61.45-	6.14-	10.00-	145.18-
10100	078-001	TC	DEL SP ASST	060200	06/30/2015	659.10-	65.91-	659.10-	65.91-	10.00-	1,460.02-
10100	078-001	TC	DEL SP ASST	060272	06/30/2015	118.58-	11.85-	118.58-	11.85-	10.00-	270.86-
10100	078-001	TC	DEL SP ASST	060275	06/30/2015	5.15-	.51-	5.15-	.51-	10.00-	21.32-
10100	078-001	TC	DEL SP ASST	060277	06/30/2015	45.66-	4.56-	45.66-	4.56-	10.00-	110.44-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	590,287.87	4,421.80	590,287.87	7,015.16	740.00	1,192,752.70	*
PRIOR YTD ADJ	8,234.87-	427.03-	18,700.84-	1,094.81-	70.00-	28,527.55-	
MTD ADJ CREDIT	889.94-	88.97-	889.94-	88.97-	50.00-	2,007.82-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9,124.81-	516.00-	19,590.78-	1,183.78-	120.00-	30,535.37-	*
MTD COLLECTIONS	3,454.53-	345.42-	16,577.74-	1,657.67-	180.00-	22,215.36-	
PR MO REAC BILL							
YTD COLLECTIONS	565,766.84-	2,366.26-	546,207.71-	3,382.58-	330.00-	1,118,053.39-	*
UNPAID BALANCE	15,396.22	1,539.54	24,489.38	2,448.80	290.00	44,163.94	*

10100	078-002	DP	TAX CHARGE		08/13/2014	139,938.98		139,938.98			279,877.96
10100	078-002	AS	ADD VAL CHG	800431	09/17/2014	481.95		481.95			963.90
10100	078-002	AS	DEL VAL CHG	091623	09/17/2014	1,025.59-		1,025.59-			2,051.18-
10100	078-002	TC	COLLECTION		09/30/2014	6,379.65-		3,489.18-			9,868.83-
10100	078-002	TC	COLLECTION		10/31/2014	7,063.60-		993.01-			8,056.61-
10100	078-002	TC	COLLECTION		11/30/2014	38,155.20-		5,202.91-			43,358.11-
10100	078-002	DP	1ST PEN CHG		12/10/2014		460.29				460.29
10100	078-002	TC	COLLECTION		12/10/2014	83,193.73-		4,910.48-			88,104.21-
10100	078-002	TC	PEN CANCEL	091840	12/23/2014		99.18-				99.18-
10100	078-002	TC	COLLECTION		12/31/2014	2,114.61-	112.27-	5,637.37-			7,864.25-
10100	078-002	TC	COLLECTION		01/31/2015	459.51-	45.95-	7,839.24-			8,344.70-
10100	078-002	TC	COLLECTION		02/28/2015			3,477.67-			3,477.67-
10100	078-002	TC	COLLECTION		03/31/2015			28,283.27-			28,283.27-
10100	078-002	DP	2ND PEN CHG		04/10/2015				531.24	100.00	631.24
10100	078-002	TC	COLLECTION		04/10/2015			74,249.51-			74,249.51-
10100	078-002	TC	COLLECTION		04/30/2015	250.24-	25.02-	2,451.47-	245.14-	40.00-	3,011.87-
10100	078-002	TC	COLLECTION		06/30/2015			503.58-	50.35-	10.00-	563.93-
10100	078-002	TC	DEL SP ASST	090789	06/30/2015			337.71-	33.77-	10.00-	381.48-

TAX AREA 078-002 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		139,938.98	460.29	139,938.98	531.24		100.00	280,969.49	*
			PRIOR YTD ADJ		543.64-	99.18-	543.64-				1,186.46-	
			MTD ADJ CREDIT				337.71-	33.77-		10.00-	381.48-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		543.64-	99.18-	881.35-	33.77-		10.00-	1,567.94-	*
			MTD COLLECTIONS				503.58-	50.35-		10.00-	563.93-	
			PR MO REAC BILL									
			YTD COLLECTIONS		137,616.54-	183.24-	137,037.69-	295.49-		50.00-	275,182.96-	*
			UNPAID BALANCE		1,778.80	177.87	2,019.94	201.98		40.00	4,218.59	*
10100	078-003	DP	TAX CHARGE		08/13/2014	29,384.58		29,384.58			58,769.16	
10100	078-003	TC	COLLECTION		10/31/2014	1,915.52-					1,915.52-	
10100	078-003	TC	COLLECTION		11/30/2014	2,689.66-		197.69-			2,887.35-	
10100	078-003	DP	1ST PEN CHG		12/10/2014		107.24				107.24	
10100	078-003	TC	COLLECTION		12/10/2014	23,706.96-					23,706.96-	
10100	078-003	TC	COLLECTION		01/31/2015			100.39-			100.39-	
10100	078-003	TC	COLLECTION		02/28/2015			233.35-			233.35-	
10100	078-003	TC	COLLECTION		03/31/2015			6,768.93-			6,768.93-	
10100	078-003	DP	2ND PEN CHG		04/10/2015				333.58	20.00	353.58	
10100	078-003	TC	COLLECTION		04/10/2015			18,748.30-			18,748.30-	
TAX AREA 078-003 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			29,384.58	107.24	29,384.58	333.58	20.00	59,229.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			28,312.14-		26,048.66-			54,360.80-	*
			UNPAID BALANCE			1,072.44	107.24	3,335.92	333.58	20.00	4,869.18	*
10100	078-010	DP	TAX CHARGE		08/13/2014	53,398.54		53,398.54			106,797.08	
10100	078-010	TC	COLLECTION		09/30/2014	4,278.67-		1,764.53-			6,043.20-	
10100	078-010	TC	COLLECTION		10/31/2014	13,154.90-		5,338.83-			18,493.73-	
10100	078-010	TC	COLLECTION		11/30/2014	13,892.18-		2,413.00-			16,305.18-	
10100	078-010	DP	1ST PEN CHG		12/10/2014		293.33				293.33	
10100	078-010	TC	COLLECTION		12/10/2014	19,139.42-					19,139.42-	
10100	078-010	TC	COLLECTION		12/31/2014			1,254.96-			1,254.96-	
10100	078-010	TC	COLLECTION		01/31/2015			1,087.63-			1,087.63-	
10100	078-010	TC	COLLECTION		02/28/2015	1,449.33-	144.93-				1,594.26-	
10100	078-010	TC	COLLECTION		03/31/2015	1,484.04-	148.40-	13,175.59-			14,808.03-	
10100	078-010	DP	2ND PEN CHG		04/10/2015				379.86	30.00	409.86	
10100	078-010	TC	COLLECTION		04/10/2015			24,565.23-			24,565.23-	
10100	078-010	TC	COLLECTION		05/31/2015			941.86-	94.18-	10.00-	1,046.04-	
TAX AREA 078-010 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			53,398.54	293.33	53,398.54	379.86	30.00	107,500.27	*
			PRIOR YTD ADJ									

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53,398.54-	293.33-	50,541.63-	94.18-	10.00-	104,337.68-	*
			UNPAID BALANCE					2,856.91	285.68	20.00	3,162.59	*
10100	078-019	DP	TAX CHARGE		08/13/2014	96,215.46		96,215.46			192,430.92	
10100	078-019	TC	COLLECTION		09/30/2014	8,937.32-		5,202.07-			14,139.39-	
10100	078-019	TC	COLLECTION		10/31/2014	1,097.24-					1,097.24-	
10100	078-019	TC	COLLECTION		11/30/2014	30,565.52-		5,817.96-			36,383.48-	
10100	078-019	DP	1ST PEN CHG		12/10/2014		461.77				461.77	
10100	078-019	TC	COLLECTION		12/10/2014	50,997.64-		1,465.61-			52,463.25-	
10100	078-019	TC	COLLECTION		01/31/2015			1,759.83-			1,759.83-	
10100	078-019	TC	COLLECTION		02/28/2015	4,617.74-	461.77-	6,965.83-			12,045.34-	
10100	078-019	TC	COLLECTION		03/31/2015			20,146.27-			20,146.27-	
10100	078-019	TC	COLLECTION		04/10/2015			54,857.89-			54,857.89-	

TAX AREA 078-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	96,215.46	461.77	96,215.46			192,892.69	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	96,215.46-	461.77-	96,215.46-			192,892.69-	*
UNPAID BALANCE							*

10100	078-029	DP	TAX CHARGE		08/13/2014	471.16		471.16			942.32	
10100	078-029	TC	COLLECTION		11/30/2014	471.16-					471.16-	
10100	078-029	DP	1ST PEN CHG		12/10/2014							
10100	078-029	TC	COLLECTION		03/31/2015			471.16-			471.16-	

TAX AREA 078-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	471.16		471.16			942.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	471.16-		471.16-			942.32-	*
UNPAID BALANCE							*

10100	078-036	DP	TAX CHARGE		08/13/2014	360.50		360.50			721.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-036	TC	COLLECTION		10/31/2014	9.39-		9.39-			18.78-	
10100	078-036	TC	COLLECTION		11/30/2014	351.11-		351.11-			702.22-	
TAX AREA 078-036 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			360.50		360.50			721.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			360.50-		360.50-			721.00-	*
			UNPAID BALANCE									*
10100	078-057	DP	TAX CHARGE		08/13/2014	306,926.57		306,926.57			613,853.14	
10100	078-057	TC	COLLECTION		09/30/2014	18,892.50-		10,791.48-			29,683.98-	
10100	078-057	TC	COLLECTION		10/31/2014	21,788.02-		258.47-			22,046.49-	
10100	078-057	TC	COLLECTION		11/30/2014	108,094.35-		10,185.63-			118,279.98-	
10100	078-057	DP	1ST PEN CHG		12/10/2014		1,216.82				1,216.82	
10100	078-057	TC	COLLECTION		12/10/2014	145,983.32-		12,761.40-			158,744.72-	
10100	078-057	TC	COLLECTION		12/31/2014	4,753.78-	475.37-	7,889.10-			13,118.25-	
10100	078-057	TC	COLLECTION		01/31/2015	232.02-	23.20-	11,084.81-			11,340.03-	
10100	078-057	TC	COLLECTION		02/28/2015	407.17-	40.71-	15,718.66-			16,166.54-	
10100	078-057	TC	COLLECTION		03/31/2015			51,504.13-			51,504.13-	
10100	078-057	DP	2ND PEN CHG		04/10/2015				2,619.42	130.00	2,749.42	
10100	078-057	TC	COLLECTION		04/10/2015			160,538.20-			160,538.20-	
10100	078-057	TC	COLLECTION		04/30/2015			7,112.60-	711.24-	40.00-	7,863.84-	
10100	078-057	TC	COLLECTION		05/31/2015			1,960.16-	196.01-	20.00-	2,176.17-	
10100	078-057	TC	COLLECTION		06/30/2015			1,780.77-	178.06-	30.00-	1,988.83-	
TAX AREA 078-057 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			306,926.57	1,216.82	306,926.57	2,619.42	130.00	617,819.38	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,780.77-	178.06-	30.00-	1,988.83-	
			PR MO REAC BILL									
			YTD COLLECTIONS			300,151.16-	539.28-	291,585.41-	1,085.31-	90.00-	593,451.16-	*
			UNPAID BALANCE			6,775.41	677.54	15,341.16	1,534.11	40.00	24,368.22	*
10100	078-065	DP	TAX CHARGE		08/13/2014	498,243.93		498,243.93			996,487.86	
10100	078-065	TC	COLLECTION		09/30/2014	23,445.63-		11,905.53-			35,351.16-	
10100	078-065	AS	ADD VAL CHG	800648	10/22/2014	3,374.08		3,374.08			6,748.16	
10100	078-065	AS	ADD VAL CHG	800685	10/22/2014			3,456.06			3,456.06	
10100	078-065	AS	DEL VAL CHG	088943	10/22/2014	3,402.96-		3,402.96-			6,805.92-	
10100	078-065	AS	DEL VAL CHG	088888	10/22/2014			3,513.81-			3,513.81-	
10100	078-065	TC	COLLECTION		10/31/2014	35,317.55-		2,884.19-			38,201.74-	
10100	078-065	TC	COLLECTION		11/30/2014	170,597.81-		16,705.59-			187,303.40-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-065	DP	1ST PEN CHG		12/10/2014		2,470.63				2,470.63	
10100	078-065	TC	COLLECTION		12/10/2014	244,147.36-		11,817.34-			255,964.70-	
10100	078-065	TC	PEN CANCEL	088863	12/15/2014		251.73-				251.73-	
10100	078-065	TC	COLLECTION		12/31/2014	12,738.50-	1,022.10-	8,576.91-			22,337.51-	
10100	078-065	TC	COLLECTION		01/31/2015	5,734.78-	573.47-	12,116.94-			18,425.19-	
10100	078-065	TC	COLLECTION		02/28/2015			15,376.23-			15,376.23-	
10100	078-065	TC	COLLECTION		03/31/2015	2,405.09-	240.50-	106,364.52-			109,010.11-	
10100	078-065	DP	2ND PEN CHG		04/10/2015				1,462.61	60.00	1,522.61	
10100	078-065	TC	COLLECTION		04/10/2015			297,783.69-			297,783.69-	
10100	078-065	TC	COLLECTION		04/30/2015			8,244.43-	824.42-	40.00-	9,108.85-	
10100	078-065	TC	COLLECTION		05/31/2015	3,828.33-	382.83-	6,381.93-	638.19-	20.00-	11,251.28-	

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	498,243.93	2,470.63	498,243.93	1,462.61	60.00	1,000,481.10	*
PRIOR YTD ADJ	28.88-	251.73-	86.63-			367.24-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.88-	251.73-	86.63-			367.24-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	498,215.05-	2,218.90-	498,157.30-	1,462.61-	60.00-	1,000,113.86-	*
UNPAID BALANCE							*

10100	078-070	DP	TAX CHARGE		08/13/2014	155,605.69		155,605.69			311,211.38	
10100	078-070	TC	COLLECTION		09/30/2014	48,715.26-		19,675.30-			68,390.56-	
10100	078-070	TC	COLLECTION		10/31/2014	5,142.29-		1,969.61-			7,111.90-	
10100	078-070	TC	COLLECTION		11/30/2014	13,919.12-		7,291.23-			21,210.35-	
10100	078-070	DP	1ST PEN CHG		12/10/2014		355.90				355.90	
10100	078-070	TC	COLLECTION		12/10/2014	84,269.34-		5,764.03-			90,033.37-	
10100	078-070	AS	DEL VAL CHG	036255	12/10/2014			4,769.30-			4,769.30-	
10100	078-070	TC	PEN CANCEL	036239	12/29/2014		14.64-				14.64-	
10100	078-070	TC	PEN CANCEL	036240	12/29/2014		5.52-				5.52-	
10100	078-070	TC	PEN CANCEL	036241	12/29/2014		6.60-				6.60-	
10100	078-070	TC	PEN CANCEL	036242	12/29/2014		7.37-				7.37-	
10100	078-070	TC	PEN CANCEL	036243	12/29/2014		7.89-				7.89-	
10100	078-070	TC	PEN CANCEL	036244	12/29/2014		7.19-				7.19-	
10100	078-070	TC	PEN CANCEL	036245	12/29/2014		14.56-				14.56-	
10100	078-070	TC	PEN CANCEL	036246	12/29/2014		11.40-				11.40-	
10100	078-070	TC	PEN CANCEL	036257	12/29/2014		195.92-				195.92-	
10100	078-070	TC	COLLECTION		12/31/2014	2,711.42-		752.14-			3,463.56-	
10100	078-070	TC	COLLECTION		01/31/2015	415.17-	41.51-	415.17-			871.85-	
10100	078-070	TC	COLLECTION		02/28/2015			6,450.91-			6,450.91-	
10100	078-070	AS	ADD VAL CHG	801411	03/18/2015			26,830.38			26,830.38	
10100	078-070	AS	DEL VAL CHG	036256	03/18/2015			29,039.96-			29,039.96-	
10100	078-070	TC	COLLECTION		03/31/2015			15,872.76-			15,872.76-	
10100	078-070	DP	2ND PEN CHG		04/10/2015				43.30	10.00	53.30	
10100	078-070	TC	COLLECTION		04/10/2015			90,002.57-			90,002.57-	
10100	078-070	AS	ADD VAL CHG	801605	05/20/2015	4,976.70	497.67	4,976.70	497.67	10.00	10,958.74	
10100	078-070	TC	PEN CANCEL	801605	06/08/2015		497.67-				497.67-	
10100	078-070	TC	PEN CANCEL	801605	06/08/2015				497.67-	10.00-	507.67-	
10100	078-070	TC	COLLECTION		06/30/2015	5,409.79-	43.30-	5,409.79-	43.30-	10.00-	10,916.18-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-070 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			155,605.69	355.90	155,605.69	43.30	10.00	311,620.58	*
			PRIOR YTD ADJ			4,976.70	226.58	2,002.18-	497.67	10.00	3,708.77	
			MTD ADJ CREDIT				497.67-		497.67-	10.00-	1,005.34-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4,976.70	271.09-	2,002.18-			2,703.43	*
			MTD COLLECTIONS			5,409.79-	43.30-	5,409.79-	43.30-	10.00-	10,916.18-	
			PR MO REAC BILL									
			YTD COLLECTIONS			160,582.39-	84.81-	153,603.51-	43.30-	10.00-	314,324.01-	*
			UNPAID BALANCE									*
10100	078-072	DP	TAX CHARGE		08/13/2014	15,544.00		15,544.00			31,088.00	
10100	078-072	TC	COLLECTION		09/30/2014	3,452.14-		3,452.14-			6,904.28-	
10100	078-072	TC	COLLECTION		11/30/2014	2,746.43-					2,746.43-	
10100	078-072	DP	1ST PEN CHG		12/10/2014		143.93				143.93	
10100	078-072	TC	COLLECTION		12/10/2014	7,905.97-					7,905.97-	
10100	078-072	TC	COLLECTION		03/31/2015			3,750.96-			3,750.96-	
10100	078-072	DP	2ND PEN CHG		04/10/2015				220.06	30.00	250.06	
10100	078-072	TC	COLLECTION		04/10/2015			6,140.07-			6,140.07-	
10100	078-072	TC	COLLECTION		05/31/2015			761.37-	76.13-	10.00-	847.50-	
TAX AREA 078-072 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			15,544.00	143.93	15,544.00	220.06	30.00	31,481.99	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,104.54-		14,104.54-	76.13-	10.00-	28,295.21-	*
			UNPAID BALANCE			1,439.46	143.93	1,439.46	143.93	20.00	3,186.78	*
10100	078-077	DP	TAX CHARGE		08/13/2014	9,504.98		9,504.98			19,009.96	
10100	078-077	TC	COLLECTION		10/31/2014	309.36-					309.36-	
10100	078-077	TC	COLLECTION		11/30/2014	2,058.19-					2,058.19-	
10100	078-077	DP	1ST PEN CHG		12/10/2014		43.32				43.32	
10100	078-077	TC	COLLECTION		12/10/2014	6,704.15-					6,704.15-	
10100	078-077	TC	COLLECTION		02/28/2015			777.14-			777.14-	
10100	078-077	TC	COLLECTION		03/31/2015			2,171.53-			2,171.53-	
10100	078-077	DP	2ND PEN CHG		04/10/2015				94.59	30.00	124.59	
10100	078-077	TC	COLLECTION		04/10/2015			5,610.28-			5,610.28-	
10100	078-077	TC	COLLECTION		05/31/2015			512.75-	51.27-	10.00-	574.02-	
TAX AREA 078-077 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			9,504.98	43.32	9,504.98	94.59	30.00	19,177.87	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,071.70-		9,071.70-	51.27-	10.00-	18,204.67-	*
			UNPAID BALANCE			433.28	43.32	433.28	43.32	20.00	973.20	*
10100	078-079	DP	TAX CHARGE		08/13/2014	1148,533.97		1148,533.97			2,297,067.94	
10100	078-079	TC	COLLECTION		08/31/2014	570.47-		570.47-			1,140.94-	
10100	078-079	AS	ADD VAL CHG	800059	09/10/2014	36.09		36.09			72.18	
10100	078-079	AS	ADD VAL CHG	800318	09/10/2014	1,265.30		1,265.30			2,530.60	
10100	078-079	AS	ADD VAL CHG	800319	09/10/2014	880.48		880.48			1,760.96	
10100	078-079	AS	DEL VAL CHG	036152	09/10/2014	1,294.17-		1,294.17-			2,588.34-	
10100	078-079	AS	DEL VAL CHG	036995	09/10/2014	909.35-		909.35-			1,818.70-	
10100	078-079	TC	COLLECTION		09/30/2014	49,585.95-		20,897.75-			70,483.70-	
10100	078-079	AS	ADD VAL CHG	800606	10/15/2014	404.13		404.13			808.26	
10100	078-079	AS	DEL VAL CHG	062747	10/15/2014	957.57-		957.57-			1,915.14-	
10100	078-079	AS	ADD VAL CHG	800609	10/29/2014	3,555.44		3,555.44			7,110.88	
10100	078-079	TC	COLLECTION		10/31/2014	103,114.40-		36,157.78-			139,272.18-	
10100	078-079	AS	ADD VAL CHG	800848	11/05/2014	18.00		18.00			36.00	
10100	078-079	AS	DEL VAL CHG	037355	11/05/2014	180.00-		180.00-			360.00-	
10100	078-079	AS	ADD VAL CHG	800893	11/25/2014	193.87		193.87			387.74	
10100	078-079	AS	DEL VAL CHG	094459	11/25/2014	884.25-		884.25-			1,768.50-	
10100	078-079	TC	COLLECTION		11/30/2014	306,559.53-		40,989.06-			347,548.59-	
10100	078-079	DP	1ST PEN CHG		12/10/2014		5,982.95				5,982.95	
10100	078-079	TC	COLLECTION		12/10/2014	630,999.71-		36,777.02-			667,776.73-	
10100	078-079	AS	ADD VAL CHG	800990	12/10/2014			170.14			170.14	
10100	078-079	AU	DEL SP ASST	800990	12/10/2014			170.14-			170.14-	
10100	078-079	AS	DEL VAL CHG	037304	12/10/2014			170.14-			170.14-	
10100	078-079	TC	PEN CANCEL	036878	12/12/2014		369.36-				369.36-	
10100	078-079	TC	PEN CANCEL	036884	12/12/2014		126.79-				126.79-	
10100	078-079	TC	PEN CANCEL	094024	12/12/2014		60.60-				60.60-	
10100	078-079	TC	PEN CANCEL	800609	12/15/2014		355.54-				355.54-	
10100	078-079	TC	PEN CANCEL	037116	12/15/2014		264.14-				264.14-	
10100	078-079	TC	PEN CANCEL	037199	12/15/2014		4.61-				4.61-	
10100	078-079	TC	PEN CANCEL	063091	12/15/2014		77.34-				77.34-	
10100	078-079	TC	PEN CANCEL	093317	12/15/2014		9.88-				9.88-	
10100	078-079	TC	PEN CANCEL	093319	12/15/2014		12.67-				12.67-	
10100	078-079	TC	PEN CANCEL	093320	12/15/2014		226.17-				226.17-	
10100	078-079	TC	PEN CANCEL	093321	12/15/2014		19.24-				19.24-	
10100	078-079	TC	PEN CANCEL	093322	12/15/2014		187.67-				187.67-	
10100	078-079	TC	PEN CANCEL	037198	12/16/2014		61.43-				61.43-	
10100	078-079	TC	PEN CANCEL	094051	12/16/2014		86.75-				86.75-	
10100	078-079	TC	PEN CANCEL	094035	12/19/2014		67.81-				67.81-	
10100	078-079	TC	PEN CANCEL	062994	12/23/2014		2.86-				2.86-	
10100	078-079	TC	PEN CANCEL	037110	12/30/2014		5.87-				5.87-	
10100	078-079	TC	COLLECTION		12/31/2014	31,234.74-	1,184.65-	23,549.04-			55,968.43-	
10100	078-079	AS	ADD VAL CHG	801065	12/31/2014	1,053.19	105.31	1,053.19			2,211.69	
10100	078-079	AS	ADD VAL CHG	801073	12/31/2014	99.03	9.90	99.03			207.96	
10100	078-079	AS	DEL VAL CHG	037038	01/21/2015			824.96-			824.96-	
10100	078-079	TC	COLLECTION		01/31/2015	2,585.12-	258.49-	24,003.51-			26,847.12-	
10100	078-079	TC	PEN CANCEL	801065	02/06/2015		105.31-				105.31-	
10100	078-079	TC	COLLECTION		02/28/2015	4,953.99-	390.06-	55,906.11-			61,250.16-	
10100	078-079	AS	ADD VAL CHG	801356	03/04/2015	36.09	3.60	36.09			75.78	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-079	AS	ADD VAL CHG	801357	03/04/2015	36.09	3.60	36.09			75.78
10100	078-079	TC	PEN CANCEL	801356	03/20/2015		3.60-				3.60-
10100	078-079	TC	COLLECTION		03/31/2015	3,263.77-	322.75-	241,278.10-			244,864.62-
10100	078-079	TC	PEN CANCEL	801357	04/07/2015		3.60-				3.60-
10100	078-079	DP	2ND PEN CHG		04/10/2015				4,893.89	660.00	5,553.89
10100	078-079	TC	COLLECTION		04/10/2015	2,079.96-	204.38-	621,820.72-			624,105.06-
10100	078-079	TC	PEN CANCEL	094226	04/22/2015				216.03-	10.00-	226.03-
10100	078-079	TC	COLLECTION		04/30/2015			6,977.03-	481.64-	70.00-	7,528.67-
10100	078-079	AS	ADD VAL CHG	801558	05/13/2015	627.87	62.78	627.87	62.78	10.00	1,391.30
10100	078-079	TC	PEN CANCEL	063024	05/15/2015				14.20-	10.00-	24.20-
10100	078-079	TC	COLLECTION		05/31/2015	1,119.73-	111.96-	11,549.21-	1,140.64-	180.00-	14,101.54-
10100	078-079	TC	PEN CANCEL	801558	06/04/2015		62.78-				62.78-
10100	078-079	TC	PEN CANCEL	801558	06/04/2015				62.78-	10.00-	72.78-
10100	078-079	AU	PRM COL ADJ	062807	06/15/2015			1,367.27	136.72	10.00	1,513.99
10100	078-079	TC	PEN CANCEL	037303	06/17/2015				13.14-	10.00-	23.14-
10100	078-079	TC	PEN CANCEL	062807	06/22/2015				136.72-	10.00-	146.72-
10100	078-079	AU	PRM COL ADJ	801073	06/29/2015	99.03	9.90				108.93
10100	078-079	TC	COLLECTION		06/30/2015	2,861.96-	223.40-	13,216.75-	1,108.95-	140.00-	17,551.06-
10100	078-079	TC	DEL SP ASST	037283	06/30/2015	92.80-	9.28-	92.80-	9.28-	10.00-	214.16-
10100	078-079	TC	DEL SP ASST	037291	06/30/2015			164.99-	16.49-	10.00-	191.48-
10100	078-079	TC	DEL SP ASST	093426	06/30/2015	20.62-	2.06-	20.62-	2.06-	10.00-	55.36-
10100	078-079	TC	DEL SP ASST	093441	06/30/2015	170.14-	17.01-	170.14-	17.01-	10.00-	384.30-
10100	078-079	TC	DEL SP ASST	093443	06/30/2015	87.65-	8.76-	87.65-	8.76-	10.00-	202.82-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,148,533.97	5,982.95	1,148,533.97	4,893.89	660.00	2,308,604.78	*
PRIOR YTD ADJ	3,980.24	1,866.05-	2,985.14	167.45-	10.00-	4,921.88	
MTD ADJ CREDIT	371.21-	99.89-	536.20-	266.24-	80.00-	1,353.54-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,609.03	1,965.94-	2,448.94	433.69-	90.00-	3,568.34	*
MTD COLLECTIONS	2,861.96-	223.40-	13,216.75-	1,108.95-	140.00-	17,551.06-	
PR MO REAC BILL	99.03	9.90	1,367.27	136.72	10.00	1,622.92	
YTD COLLECTIONS	1,138,830.30-	2,685.79-	1,132,325.28-	2,594.51-	380.00-	2,276,815.88-	*
UNPAID BALANCE	13,312.70	1,331.22	18,657.63	1,865.69	190.00	35,357.24	*

10100	078-082	DP	TAX CHARGE		08/13/2014	18,084.17		18,084.17			36,168.34
10100	078-082	AS	ADD VAL CHG	800103	09/17/2014	505.28		505.28			1,010.56
10100	078-082	TC	COLLECTION		11/30/2014	2,539.76-		1,046.81-			3,586.57-
10100	078-082	DP	1ST PEN CHG		12/10/2014						
10100	078-082	TC	COLLECTION		12/10/2014	16,049.69-					16,049.69-
10100	078-082	TC	COLLECTION		02/28/2015			1,897.51-			1,897.51-
10100	078-082	TC	COLLECTION		03/31/2015			1,492.95-			1,492.95-
10100	078-082	TC	COLLECTION		04/10/2015			14,152.18-			14,152.18-

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,084.17		18,084.17			36,168.34	*
PRIOR YTD ADJ	505.28		505.28			1,010.56	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	505.28		505.28			1,010.56	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL YTD COLLECTIONS		18,589.45-		18,589.45-				37,178.90-	*
			UNPAID BALANCE									*
10100	078-084	DP	TAX CHARGE		08/13/2014	572,297.05		572,297.05			1,144,594.10	
10100	078-084	TC	COLLECTION		08/31/2014	386.70-		386.70-			773.40-	
10100	078-084	TC	COLLECTION		09/30/2014	34,678.08-		13,502.54-			48,180.62-	
10100	078-084	AS	ADD VAL CHG	800790	10/29/2014	670.96		670.96			1,341.92	
10100	078-084	AS	DEL VAL CHG	059879	10/29/2014	1,601.09-		1,601.09-			3,202.18-	
10100	078-084	TC	COLLECTION		10/31/2014	33,623.52-		5,752.03-			39,375.55-	
10100	078-084	TC	COLLECTION		11/30/2014	169,509.18-		20,727.48-			190,236.66-	
10100	078-084	DP	1ST PEN CHG		12/10/2014		924.60				924.60	
10100	078-084	TC	COLLECTION		12/10/2014	323,922.98-		10,336.34-			334,259.32-	
10100	078-084	TC	COLLECTION		12/31/2014	1,153.58-	115.35-	7,283.89-			8,552.82-	
10100	078-084	AS	ADD VAL CHG	801053	12/31/2014	624.74	62.47	624.74			1,311.95	
10100	078-084	AS	ADD VAL CHG	801149	12/31/2014			14.22			14.22	
10100	078-084	AS	DEL VAL CHG	059821	12/31/2014			1,828.48-			1,828.48-	
10100	078-084	TC	COLLECTION		01/31/2015			18,662.38-			18,662.38-	
10100	078-084	TC	COLLECTION		02/28/2015	1,342.40-	134.23-	27,062.91-			28,539.54-	
10100	078-084	AS	DEL VAL CHG	059789	03/25/2015			585.47-			585.47-	
10100	078-084	TC	COLLECTION		03/31/2015	2,763.93-	276.38-	161,659.01-			164,699.32-	
10100	078-084	DP	2ND PEN CHG		04/10/2015				890.08	100.00	990.08	
10100	078-084	TC	COLLECTION		04/10/2015			295,317.47-			295,317.47-	
10100	078-084	TC	COLLECTION		05/31/2015	823.01-	82.30-	2,601.83-	260.18-	20.00-	3,787.32-	
10100	078-084	TC	COLLECTION		06/30/2015			2,511.07-	251.09-	40.00-	2,802.16-	

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	572,297.05	924.60	572,297.05	890.08	100.00	1,146,508.78	*
PRIOR YTD ADJ	305.39-	62.47	2,705.12-			2,948.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	305.39-	62.47	2,705.12-			2,948.04-	*
MTD COLLECTIONS			2,511.07-	251.09-	40.00-	2,802.16-	
PR MO REAC BILL YTD COLLECTIONS	568,203.38-	608.26-	565,803.65-	511.27-	60.00-	1,135,186.56-	*
UNPAID BALANCE	3,788.28	378.81	3,788.28	378.81	40.00	8,374.18	*

10100	078-086	DP	TAX CHARGE		08/13/2014	58,846.88		58,846.88			117,693.76	
10100	078-086	TC	COLLECTION		09/30/2014	658.30-		658.30-			1,316.60-	
10100	078-086	TC	COLLECTION		10/31/2014	4,269.34-					4,269.34-	
10100	078-086	TC	COLLECTION		11/30/2014	8,097.17-		971.19-			9,068.36-	
10100	078-086	DP	1ST PEN CHG		12/10/2014		69.60				69.60	
10100	078-086	TC	COLLECTION		12/10/2014	45,126.01-					45,126.01-	
10100	078-086	TC	COLLECTION		01/31/2015			2,608.59-			2,608.59-	
10100	078-086	TC	COLLECTION		02/28/2015	696.06-	69.60-	4,708.10-			5,473.76-	
10100	078-086	TC	COLLECTION		03/31/2015			11,895.27-			11,895.27-	
10100	078-086	DP	2ND PEN CHG		04/10/2015				192.21	10.00	202.21	
10100	078-086	TC	COLLECTION		04/10/2015			36,083.24-			36,083.24-	
10100	078-086	TC	COLLECTION		05/31/2015			1,922.19-	192.21-	10.00-	2,124.40-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-086 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		58,846.88	69.60	58,846.88	192.21		10.00	117,965.57	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		58,846.88-	69.60-	58,846.88-	192.21-		10.00-	117,965.57-	*
			UNPAID BALANCE									*
10100	078-090	DP	TAX CHARGE		08/13/2014	2,418.33		2,418.33			4,836.66	
10100	078-090	DP	1ST PEN CHG		12/10/2014							
10100	078-090	TC	COLLECTION		12/10/2014	2,418.33-		147.53-			2,565.86-	
10100	078-090	TC	COLLECTION		12/31/2014			757.93-			757.93-	
10100	078-090	TC	COLLECTION		04/10/2015			1,512.87-			1,512.87-	
TAX AREA 078-090 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		2,418.33		2,418.33				4,836.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		2,418.33-		2,418.33-				4,836.66-	*
			UNPAID BALANCE									*
10100	078-093	DP	TAX CHARGE		08/13/2014	53,151.56		53,151.56			106,303.12	
10100	078-093	TC	COLLECTION		09/30/2014	4,042.05-		1,734.72-			5,776.77-	
10100	078-093	TC	COLLECTION		10/31/2014	2,600.07-					2,600.07-	
10100	078-093	TC	COLLECTION		11/30/2014	8,675.50-					8,675.50-	
10100	078-093	DP	1ST PEN CHG		12/10/2014		215.84				215.84	
10100	078-093	TC	COLLECTION		12/10/2014	35,675.54-					35,675.54-	
10100	078-093	AU	PEN CHANGES	088797	12/22/2014		483.21				483.21	
10100	078-093	AU	PRM COL ADJ	088797	12/22/2014	4,832.18					4,832.18	
10100	078-093	TC	PEN CANCEL	088667	12/23/2014		215.84-				215.84-	
10100	078-093	TC	COLLECTION		12/31/2014	2,158.40-		3,691.43-			5,849.83-	
10100	078-093	TC	COLLECTION		01/31/2015			2,231.90-			2,231.90-	
10100	078-093	TC	COLLECTION		03/31/2015			12,142.63-			12,142.63-	
10100	078-093	DP	2ND PEN CHG		04/10/2015				649.32	20.00	669.32	
10100	078-093	TC	COLLECTION		04/10/2015			26,857.57-			26,857.57-	
10100	078-093	TC	COLLECTION		06/30/2015			1,661.13-	166.11-	10.00-	1,837.24-	
TAX AREA 078-093 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		53,151.56	215.84	53,151.56	649.32		20.00	107,188.28	*
			PRIOR YTD ADJ			267.37					267.37	
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			267.37					267.37	*
			MTD COLLECTIONS				1,661.13-		166.11-	10.00-	1,837.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS		48,319.38-		48,319.38-		166.11-	10.00-	96,814.87-	*
			UNPAID BALANCE		4,832.18	483.21	4,832.18	483.21		10.00	10,640.78	*
10100	078-098	DP	TAX CHARGE		08/13/2014	15,266.77		15,266.77			30,533.54	
10100	078-098	TC	COLLECTION		11/30/2014	3,874.27-					3,874.27-	
10100	078-098	DP	1ST PEN CHG		12/10/2014		174.78				174.78	
10100	078-098	TC	COLLECTION		12/10/2014	9,644.62-					9,644.62-	
10100	078-098	TC	COLLECTION		02/28/2015			2,379.85-			2,379.85-	
10100	078-098	TC	COLLECTION		03/31/2015			2,744.03-			2,744.03-	
10100	078-098	DP	2ND PEN CHG		04/10/2015				174.78	10.00	184.78	
10100	078-098	TC	COLLECTION		04/10/2015			8,395.01-			8,395.01-	

TAX AREA 078-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,266.77	174.78	15,266.77	174.78	10.00	30,893.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13,518.89-		13,518.89-			27,037.78-	*
UNPAID BALANCE	1,747.88	174.78	1,747.88	174.78	10.00	3,855.32	*

10100	078-099	DP	TAX CHARGE		08/13/2014	112.98		112.98			225.96	
10100	078-099	DP	1ST PEN CHG		12/10/2014							
10100	078-099	TC	COLLECTION		12/10/2014	112.98-					112.98-	
10100	078-099	TC	COLLECTION		04/10/2015			112.98-			112.98-	

TAX AREA 078-099 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	112.98		112.98			225.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	112.98-		112.98-			225.96-	*
UNPAID BALANCE							*

10100	078-100	DP	TAX CHARGE		08/13/2014	3811,938.63		3811,938.63			7,623,877.26	
10100	078-100	TC	COLLECTION		08/31/2014	321.61-		321.61-			643.22-	
10100	078-100	TC	PEN CHANGES	094691	09/05/2014		18.71				18.71	
10100	078-100	TC	PEN CHANGES	094691	09/05/2014				18.71	10.00	28.71	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	TC	PEN CANCEL	094691	09/08/2014		18.71-				18.71-
10100	078-100	TC	PEN CANCEL	094691	09/08/2014				18.71-	10.00-	28.71-
10100	078-100	AS	ADD VAL CHG	800070	09/10/2014	36.09		36.09			72.18
10100	078-100	AS	ADD VAL CHG	800362	09/10/2014	121.66		121.66			243.32
10100	078-100	AS	DEL VAL CHG	092656	09/10/2014	150.53-		150.53-			301.06-
10100	078-100	AS	ADD VAL CHG	800408	09/17/2014	108.10		108.10			216.20
10100	078-100	AS	DEL VAL CHG	090107	09/17/2014	651.74-		651.74-			1,303.48-
10100	078-100	AS	ADD VAL CHG	800435	09/24/2014	232.37		232.37			464.74
10100	078-100	AS	ADD VAL CHG	800461	09/24/2014	1,241.47		1,241.47			2,482.94
10100	078-100	AS	ADD VAL CHG	800475	09/24/2014	402.16		402.16			804.32
10100	078-100	AS	DEL VAL CHG	091902	09/24/2014	818.34-		818.34-			1,636.68-
10100	078-100	AS	DEL VAL CHG	092496	09/24/2014	1,807.17-		1,807.17-			3,614.34-
10100	078-100	AS	DEL VAL CHG	092821	09/24/2014	62.68-		62.68-			125.36-
10100	078-100	AS	DEL VAL CHG	090168	09/24/2014	1,046.66-		1,046.66-			2,093.32-
10100	078-100	TC	COLLECTION		09/30/2014	165,185.20-		74,310.50-			239,495.70-
10100	078-100	AS	ADD VAL CHG	800533	10/01/2014	125.00		125.00			250.00
10100	078-100	AS	ADD VAL CHG	800564	10/01/2014	757.93		757.93			1,515.86
10100	078-100	AS	ADD VAL CHG	800577	10/01/2014	550.93		550.93			1,101.86
10100	078-100	AS	DEL VAL CHG	091524	10/01/2014	2,208.82-		2,208.82-			4,417.64-
10100	078-100	AS	DEL VAL CHG	089619	10/01/2014	919.93-		919.93-			1,839.86-
10100	078-100	AS	DEL VAL CHG	093051	10/01/2014	924.51-		924.51-			1,849.02-
10100	078-100	AS	ADD VAL CHG	800651	10/22/2014	1,907.43		1,907.43			3,814.86
10100	078-100	AS	ADD VAL CHG	800652	10/22/2014	901.19		901.19			1,802.38
10100	078-100	AS	ADD VAL CHG	800654	10/22/2014	2,288.41		2,288.41			4,576.82
10100	078-100	AS	ADD VAL CHG	800711	10/22/2014	2,314.52		2,314.52			4,629.04
10100	078-100	AS	DEL VAL CHG	092347	10/22/2014	1,943.52-		1,943.52-			3,887.04-
10100	078-100	AS	DEL VAL CHG	090115	10/22/2014	937.28-		937.28-			1,874.56-
10100	078-100	AS	DEL VAL CHG	089308	10/22/2014	2,324.51-		2,324.51-			4,649.02-
10100	078-100	AS	DEL VAL CHG	059727	10/22/2014	2,343.40-		2,343.40-			4,686.80-
10100	078-100	AS	ADD VAL CHG	800833	10/29/2014			472.20			472.20
10100	078-100	AS	DEL VAL CHG	093198	10/29/2014			529.95-			529.95-
10100	078-100	TC	COLLECTION		10/31/2014	307,359.11-		81,515.46-			388,874.57-
10100	078-100	AS	ADD VAL CHG	800716	11/05/2014	36.09		36.09			72.18
10100	078-100	AS	ADD VAL CHG	800890	11/19/2014	1,035.95		1,035.95			2,071.90
10100	078-100	AS	DEL VAL CHG	089579	11/19/2014	1,886.67-		1,886.67-			3,773.34-
10100	078-100	AS	ADD VAL CHG	800953	11/25/2014			779.68			779.68
10100	078-100	AS	ADD VAL CHG	800958	11/25/2014	200.56		200.56			401.12
10100	078-100	AS	DEL VAL CHG	089349	11/25/2014			851.86-			851.86-
10100	078-100	AS	DEL VAL CHG	094350	11/25/2014			48.84-			48.84-
10100	078-100	AS	DEL VAL CHG	094361	11/25/2014	229.44-		229.44-			458.88-
10100	078-100	TC	COLLECTION		11/30/2014	1051,499.06-		153,231.47-			1,204,730.53-
10100	078-100	DP	1ST PEN CHG		12/10/2014		18,572.71				18,572.71
10100	078-100	TC	COLLECTION		12/10/2014	2095,842.48-		96,731.56-			2,192,574.04-
10100	078-100	TC	PEN CANCEL	093711	12/15/2014		1,495.24-				1,495.24-
10100	078-100	TC	PEN CANCEL	094603	12/15/2014		20.29-				20.29-
10100	078-100	AS	ADD VAL CHG	801122	12/23/2014			613.54			613.54
10100	078-100	TC	PEN CANCEL	091938	12/23/2014		88.68-				88.68-
10100	078-100	TC	PEN CANCEL	092094	12/23/2014		111.20-				111.20-
10100	078-100	TC	PEN CANCEL	093713	12/23/2014		2.70-				2.70-
10100	078-100	TC	PEN CANCEL	093714	12/23/2014		201.87-				201.87-
10100	078-100	AS	DEL VAL CHG	092773	12/23/2014			1,118.85-			1,118.85-
10100	078-100	TC	COLLECTION		12/31/2014	55,211.51-	3,601.00-	45,254.31-			104,066.82-
10100	078-100	AS	DEL VAL CHG	093272	01/21/2015			859.17-			859.17-
10100	078-100	TC	COLLECTION		01/31/2015	19,191.25-	1,919.01-	106,969.47-			128,079.73-
10100	078-100	TC	PEN CANCEL	089367	02/09/2015		267.33-				267.33-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	ADD VAL CHG	801297	02/11/2015	36.09	3.60	36.09			75.78
10100	078-100	TC	PEN CANCEL	801297	02/27/2015		3.60-				3.60-
10100	078-100	TC	COLLECTION		02/28/2015	22,527.61-	1,981.72-	132,199.35-			156,708.68-
10100	078-100	AS	ADD VAL CHG	801363	03/11/2015	88.06	8.80	88.06			184.92
10100	078-100	TC	PEN CANCEL	801363	03/30/2015		8.80-				8.80-
10100	078-100	TC	COLLECTION		03/31/2015	15,445.85-	1,535.69-	826,379.92-			843,361.46-
10100	078-100	AS	ADD VAL CHG	801455	03/31/2015			1,515.84			1,515.84
10100	078-100	AS	DEL VAL CHG	092488	03/31/2015			2,072.71-			2,072.71-
10100	078-100	DP	2ND PEN CHG		04/10/2015				18,975.98	1,920.00	20,895.98
10100	078-100	TC	COLLECTION		04/10/2015	15,407.63-	1,540.68-	2097,285.80-			2,114,234.11-
10100	078-100	AS	ADD VAL CHG	801545	04/17/2015	1,546.80	154.68	1,546.80	154.68	10.00	3,412.96
10100	078-100	AS	DEL VAL CHG	094220	04/17/2015	4,531.97-	453.19-	4,531.97-	453.19-	10.00-	9,980.32-
10100	078-100	TC	PEN CANCEL	093711	04/21/2015				1,495.24-	10.00-	1,505.24-
10100	078-100	AU	PEN CHANGES	094325	04/22/2015				6.18	10.00	16.18
10100	078-100	TC	PEN CANCEL	060263	04/22/2015				237.94-	10.00-	247.94-
10100	078-100	TC	PEN CANCEL	090111	04/22/2015				114.97-	10.00-	124.97-
10100	078-100	TC	PEN CANCEL	093806	04/22/2015				497.08-	10.00-	507.08-
10100	078-100	TC	PEN CANCEL	093971	04/22/2015				135.60-	10.00-	145.60-
10100	078-100	TC	PEN CANCEL	094603	04/22/2015				20.29-	10.00-	30.29-
10100	078-100	AU	PRM COL ADJ	094325	04/22/2015	61.87	6.18	61.87			129.92
10100	078-100	TC	PEN CANCEL	060319	04/23/2015				179.35-	10.00-	189.35-
10100	078-100	TC	PEN CANCEL	092221	04/23/2015				93.83-	10.00-	103.83-
10100	078-100	TC	PEN CANCEL	089387	04/29/2015				55.01-	10.00-	65.01-
10100	078-100	TC	COLLECTION		04/30/2015	4,712.09-	471.16-	58,857.46-	3,150.09-	340.00-	67,530.80-
10100	078-100	TC	PEN CHANGES	092221	04/30/2015				93.83	10.00	103.83
10100	078-100	AS	ADD VAL CHG	801604	05/20/2015	45,876.09	4,587.60	45,876.09	4,587.60	10.00	100,937.38
10100	078-100	AS	ADD VAL CHG	801626	05/20/2015	253.32	25.33	253.32	25.33	10.00	567.30
10100	078-100	TC	PEN CANCEL	092801	05/26/2015				178.22-	10.00-	188.22-
10100	078-100	TC	PEN CANCEL	092802	05/26/2015				14.98-	10.00-	24.98-
10100	078-100	TC	COLLECTION		05/31/2015	4,446.53-	444.63-	27,999.81-	2,606.64-	240.00-	35,737.61-
10100	078-100	TC	PEN CANCEL	093780	05/31/2015				200.05-	10.00-	210.05-
10100	078-100	AU	DEL SP ASST	058143	06/03/2015	.93-	.09-	.93-	.09-	10.00-	12.04-
10100	078-100	AU	DEL SP ASST	092859	06/03/2015	.77-	.07-	.77-	.07-	10.00-	11.68-
10100	078-100	TC	PEN CANCEL	801604	06/10/2015		4,587.60-				4,587.60-
10100	078-100	TC	PEN CANCEL	801604	06/10/2015				4,587.60-	10.00-	4,597.60-
10100	078-100	AU	PRM COL ADJ	094621	06/19/2015			1,044.86	104.48	10.00	1,159.34
10100	078-100	TC	PEN CANCEL	801626	06/22/2015		25.33-				25.33-
10100	078-100	TC	PEN CANCEL	801626	06/22/2015				25.33-	10.00-	35.33-
10100	078-100	TC	PEN CANCEL	094621	06/22/2015				104.48-	10.00-	114.48-
10100	078-100	TC	COLLECTION		06/30/2015	55,525.39-	939.54-	91,439.59-	4,226.27-	550.00-	152,680.79-
10100	078-100	TC	DEL SP ASST	088829	06/30/2015	348.03-	34.80-	348.03-	34.80-	10.00-	775.66-
10100	078-100	TC	DEL SP ASST	089718	06/30/2015	103.12-	10.31-	103.12-	10.31-	10.00-	236.86-
10100	078-100	TC	DEL SP ASST	092255	06/30/2015			339.78-	33.97-	10.00-	383.75-
10100	078-100	TC	DEL SP ASST	092343	06/30/2015	139.21-	13.92-	139.21-	13.92-	10.00-	316.26-
10100	078-100	TC	DEL SP ASST	092654	06/30/2015	20.62-	2.06-	20.62-	2.06-	10.00-	55.36-
10100	078-100	TC	DEL SP ASST	092657	06/30/2015	77.34-	7.73-	77.34-	7.73-	10.00-	180.14-
10100	078-100	TC	DEL SP ASST	093167	06/30/2015	253.54-	25.35-	253.54-	25.35-	10.00-	567.78-
10100	078-100	TC	DEL SP ASST	093382	06/30/2015	41.24-	4.12-	41.24-	4.12-	10.00-	100.72-
10100	078-100	TC	DEL SP ASST	093383	06/30/2015	97.96-	9.79-	97.96-	9.79-	10.00-	225.50-
10100	078-100	TC	DEL SP ASST	093385	06/30/2015	36.09-	3.60-	36.09-	3.60-	10.00-	89.38-
10100	078-100	TC	DEL SP ASST	093392	06/30/2015	52.25-	5.22-	52.25-	5.22-	10.00-	124.94-
10100	078-100	TC	DEL SP ASST	093393	06/30/2015	51.56-	5.15-	51.56-	5.15-	10.00-	123.42-
10100	078-100	TC	DEL SP ASST	093402	06/30/2015	78.92-	7.89-	78.92-	7.89-	10.00-	183.62-
10100	078-100	TC	DEL SP ASST	093403	06/30/2015	56.71-	5.67-	56.71-	5.67-	10.00-	134.76-
10100	078-100	TC	DEL SP ASST	093418	06/30/2015	92.80-	9.28-	92.80-	9.28-	10.00-	214.16-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-100	TC	DEL SP ASST	093743	06/30/2015	139.21-	13.92-	139.21-	13.92-	10.00-	316.26-	
10100	078-100	TC	DEL SP ASST	094308	06/30/2015	30.77-	3.07-	30.77-	3.07-	10.00-	77.68-	
10100	078-100	TC	DEL SP ASST	094338	06/30/2015	164.99-	16.49-	164.99-	16.49-	10.00-	372.96-	
10100	078-100	TC	DEL SP ASST	094351	06/30/2015	265.53-	26.55-	265.53-	26.55-	10.00-	594.16-	
10100	078-100	TC	DEL SP ASST	094356	06/30/2015	58.26-	5.82-	58.26-	5.82-	10.00-	138.16-	
10100	078-100	TC	DEL SP ASST	094712	06/30/2015	234.08-	23.40-	234.08-	23.40-	10.00-	524.96-	

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,811,938.63	18,572.71	3,811,938.63	18,975.98	1,920.00	7,663,345.95	*
PRIOR YTD ADJ	37,273.05	2,127.11	35,172.93	1,191.87	80.00-	75,684.96	
MTD ADJ CREDIT	2,343.93-	4,847.23-	2,683.71-	4,985.68-	260.00-	15,120.55-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	34,929.12	2,720.12-	32,489.22	3,793.81-	340.00-	60,564.41	*
MTD COLLECTIONS	55,525.39-	939.54-	91,439.59-	4,226.27-	550.00-	152,680.79-	
PR MO REAC BILL			1,044.86	104.48	10.00	1,159.34	
YTD COLLECTIONS	3,812,613.45-	12,427.25-	3,791,389.58-	9,878.52-	1,120.00-	7,627,428.80-	*
UNPAID BALANCE	34,254.30	3,425.34	53,038.27	5,303.65	460.00	96,481.56	*

10100	078-103	DP	TAX CHARGE		08/13/2014	822.25		822.25			1,644.50	
10100	078-103	TC	COLLECTION		10/31/2014	822.25-					822.25-	
10100	078-103	DP	1ST PEN CHG		12/10/2014							
10100	078-103	TC	COLLECTION		02/28/2015			822.25-			822.25-	

TAX AREA 078-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	822.25		822.25			1,644.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	822.25-		822.25-			1,644.50-	*
UNPAID BALANCE							*

10100	078-105	DP	TAX CHARGE		08/13/2014	86,862.93		86,862.93			173,725.86	
10100	078-105	TC	COLLECTION		09/30/2014	5,001.27-		2,363.98-			7,365.25-	
10100	078-105	TC	COLLECTION		10/31/2014	7,743.20-		1,002.84-			8,746.04-	
10100	078-105	TC	COLLECTION		11/30/2014	22,043.53-		3,181.25-			25,224.78-	
10100	078-105	DP	1ST PEN CHG		12/10/2014		128.05				128.05	
10100	078-105	TC	COLLECTION		12/10/2014	50,794.32-		11,954.17-			62,748.49-	
10100	078-105	AS	ADD VAL CHG	801017	12/10/2014			701.22			701.22	
10100	078-105	AS	DEL VAL CHG	091971	12/10/2014			1,103.38-			1,103.38-	
10100	078-105	TC	COLLECTION		12/31/2014			8,025.65-			8,025.65-	
10100	078-105	TC	COLLECTION		02/28/2015			1,985.33-			1,985.33-	
10100	078-105	TC	COLLECTION		03/31/2015			12,368.13-			12,368.13-	
10100	078-105	DP	2ND PEN CHG		04/10/2015				128.05	20.00	148.05	
10100	078-105	TC	COLLECTION		04/10/2015			44,298.81-			44,298.81-	

TAX AREA 078-105 TOTALS

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			86,862.93	128.05	86,862.93	128.05	20.00	174,001.96	*
			PRIOR YTD ADJ					402.16-			402.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					402.16-			402.16-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			85,582.32-		85,180.16-			170,762.48-	*
			UNPAID BALANCE			1,280.61	128.05	1,280.61	128.05	20.00	2,837.32	*
10100	078-106	DP	TAX CHARGE		08/13/2014	90,286.05		90,286.05			180,572.10	
10100	078-106	TC	COLLECTION		09/30/2014	10,379.03-		849.32-			11,228.35-	
10100	078-106	TC	COLLECTION		10/31/2014	8,221.54-		2,662.85-			10,884.39-	
10100	078-106	TC	COLLECTION		11/30/2014	30,784.44-		3,532.31-			34,316.75-	
10100	078-106	DP	1ST PEN CHG		12/10/2014		215.05				215.05	
10100	078-106	TC	COLLECTION		12/10/2014	38,750.45-		224.01-			38,974.46-	
10100	078-106	TC	PEN CANCEL	088851	12/15/2014		21.35-				21.35-	
10100	078-106	TC	COLLECTION		12/31/2014	213.59-		2,759.66-			2,973.25-	
10100	078-106	TC	COLLECTION		01/31/2015	1,937.00-	193.70-	6,599.65-			8,730.35-	
10100	078-106	TC	COLLECTION		02/28/2015			9,948.75-			9,948.75-	
10100	078-106	TC	COLLECTION		03/31/2015			22,072.26-			22,072.26-	
10100	078-106	DP	2ND PEN CHG		04/10/2015				143.46	10.00	153.46	
10100	078-106	TC	COLLECTION		04/10/2015			40,202.61-			40,202.61-	
10100	078-106	TC	COLLECTION		04/30/2015			1,434.63-	143.46-	10.00-	1,588.09-	
TAX AREA 078-106 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			90,286.05	215.05	90,286.05	143.46	10.00	180,940.61	*
			PRIOR YTD ADJ				21.35-				21.35-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				21.35-				21.35-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			90,286.05-	193.70-	90,286.05-	143.46-	10.00-	180,919.26-	*
			UNPAID BALANCE									*
10100	078-112	DP	TAX CHARGE		08/13/2014	6,465.58		6,465.58			12,931.16	
10100	078-112	DP	1ST PEN CHG		12/10/2014							
10100	078-112	TC	COLLECTION		12/10/2014	6,465.58-					6,465.58-	
10100	078-112	TC	COLLECTION		04/10/2015			6,465.58-			6,465.58-	
TAX AREA 078-112 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,465.58		6,465.58			12,931.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		6,465.58-		6,465.58-				12,931.16-	*
			UNPAID BALANCE									*
10100	078-113	DP	TAX CHARGE		08/13/2014	74.24		74.24			148.48	
10100	078-113	DP	1ST PEN CHG		12/10/2014							
10100	078-113	TC	COLLECTION		12/10/2014	74.24-					74.24-	
10100	078-113	TC	COLLECTION		12/31/2014			74.24-			74.24-	
TAX AREA 078-113 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			74.24		74.24			148.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			74.24-		74.24-			148.48-	*
			UNPAID BALANCE									*
10100	078-120	DP	TAX CHARGE		08/13/2014	31,524.63		31,524.63			63,049.26	
10100	078-120	TC	COLLECTION		11/30/2014	5,823.98-					5,823.98-	
10100	078-120	DP	1ST PEN CHG		12/10/2014							
10100	078-120	TC	COLLECTION		12/10/2014	25,700.65-					25,700.65-	
10100	078-120	TC	COLLECTION		03/31/2015			5,603.33-			5,603.33-	
10100	078-120	TC	COLLECTION		04/10/2015			25,921.30-			25,921.30-	
TAX AREA 078-120 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			31,524.63		31,524.63			63,049.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			31,524.63-		31,524.63-			63,049.26-	*
			UNPAID BALANCE									*
10100	078-123	DP	TAX CHARGE		08/13/2014	17,103.97		17,103.97			34,207.94	
10100	078-123	TC	COLLECTION		09/30/2014	1,664.67-		1,664.67-			3,329.34-	
10100	078-123	TC	COLLECTION		11/30/2014	2,082.96-					2,082.96-	
10100	078-123	DP	1ST PEN CHG		12/10/2014		7.64				7.64	
10100	078-123	TC	COLLECTION		12/10/2014	13,279.91-					13,279.91-	
10100	078-123	TC	COLLECTION		02/28/2015			2,093.33-			2,093.33-	
10100	078-123	TC	COLLECTION		03/31/2015			2,082.96-			2,082.96-	
10100	078-123	DP	2ND PEN CHG		04/10/2015				113.50	20.00	133.50	
10100	078-123	TC	COLLECTION		04/10/2015			10,127.91-			10,127.91-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-123	TC	PEN CANCEL	091877	05/31/2015				105.86-	10.00-	115.86-	
10100	078-123	TC	COLLECTION		06/30/2015			1,058.67-			1,058.67-	
TAX AREA 078-123 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			17,103.97	7.64	17,103.97	113.50	20.00	34,349.08	*
			PRIOR YTD ADJ						105.86-	10.00-	115.86-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						105.86-	10.00-	115.86-	*
			MTD COLLECTIONS					1,058.67-			1,058.67-	
			PR MO REAC BILL									
			YTD COLLECTIONS			17,027.54-		17,027.54-			34,055.08-	*
			UNPAID BALANCE			76.43	7.64	76.43	7.64	10.00	178.14	*
10100	078-124	DP	TAX CHARGE		08/13/2014	1,214.73		1,214.73			2,429.46	
10100	078-124	TC	COLLECTION		12/10/2014	1,214.73-		1,214.73-			2,429.46-	
TAX AREA 078-124 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,214.73		1,214.73			2,429.46	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,214.73-		1,214.73-			2,429.46-	*
			UNPAID BALANCE									*
10100	083-001	DP	TAX CHARGE		08/13/2014	21,009.60		21,009.60			42,019.20	
10100	083-001	DP	1ST PEN CHG		12/10/2014							
10100	083-001	TC	COLLECTION		12/10/2014	21,009.60-					21,009.60-	
10100	083-001	TC	COLLECTION		04/10/2015			21,009.60-			21,009.60-	
TAX AREA 083-001 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			21,009.60		21,009.60			42,019.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			21,009.60-		21,009.60-			42,019.20-	*
			UNPAID BALANCE									*
10100	083-003	DP	TAX CHARGE		08/13/2014	5,504.77		5,504.77			11,009.54	
10100	083-003	TC	COLLECTION		10/31/2014	29.48-		29.48-			58.96-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-003	TC	COLLECTION		11/30/2014	1,466.34-					1,466.34-	
10100	083-003	DP	1ST PEN CHG		12/10/2014		76.81				76.81	
10100	083-003	TC	COLLECTION		12/10/2014	3,240.82-		1,978.92-			5,219.74-	
10100	083-003	TC	COLLECTION		03/31/2015			1,466.34-			1,466.34-	
10100	083-003	TC	COLLECTION		04/10/2015	768.13-	76.81-	2,030.03-			2,874.97-	
TAX AREA 083-003 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,504.77	76.81	5,504.77			11,086.35	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,504.77-	76.81-	5,504.77-			11,086.35-	*
			UNPAID BALANCE									*
10100	083-021	DP	TAX CHARGE		08/13/2014	206.78		206.78			413.56	
10100	083-021	DP	1ST PEN CHG		12/10/2014		.56				.56	
10100	083-021	TC	COLLECTION		12/10/2014	201.17-					201.17-	
10100	083-021	TC	COLLECTION		12/31/2014	5.61-	.56-				6.17-	
10100	083-021	TC	COLLECTION		04/10/2015			206.78-			206.78-	
TAX AREA 083-021 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			206.78	.56	206.78			414.12	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			206.78-	.56-	206.78-			414.12-	*
			UNPAID BALANCE									*
10100	083-028	DP	TAX CHARGE		08/13/2014	575,465.53		575,465.53			1,150,931.06	
10100	083-028	TC	COLLECTION		08/31/2014	1,202.65-					1,202.65-	
10100	083-028	AS	ADD VAL CHG	800245	09/03/2014	976.56		976.56			1,953.12	
10100	083-028	AS	DEL VAL CHG	038308	09/03/2014	1,034.56-		1,034.56-			2,069.12-	
10100	083-028	AS	ADD VAL CHG	800378	09/17/2014	181.80		181.80			363.60	
10100	083-028	AS	DEL VAL CHG	057045	09/17/2014	278.23-		278.23-			556.46-	
10100	083-028	TC	COLLECTION		09/30/2014	39,442.60-		18,876.92-			58,319.52-	
10100	083-028	AU	ADD SP ASST	500010	10/29/2014	187.00		187.00			374.00	
10100	083-028	AU	ADD SP ASST	500011	10/29/2014	67.52		67.52			135.04	
10100	083-028	AU	ADD SP ASST	500012	10/29/2014			15.52			15.52	
10100	083-028	AU	ADD SP ASST	500013	10/29/2014	41.55		41.55			83.10	
10100	083-028	AU	ADD SP ASST	500014	10/29/2014	153.23		153.23			306.46	
10100	083-028	AU	ADD SP ASST	500015	10/29/2014	283.10		283.10			566.20	
10100	083-028	AU	ADD SP ASST	500016	10/29/2014	176.61		176.61			353.22	
10100	083-028	AU	ADD SP ASST	500017	10/29/2014	145.44		145.44			290.88	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-028	AU	ADD SP ASST	500018	10/29/2014	210.37		210.37			420.74
10100	083-028	AU	ADD SP ASST	500019	10/29/2014	88.30		88.30			176.60
10100	083-028	AU	ADD SP ASST	500020	10/29/2014	240.98		240.98			481.96
10100	083-028	AU	ADD SP ASST	500021	10/29/2014	332.44		332.44			664.88
10100	083-028	AU	ADD SP ASST	500022	10/29/2014	223.64		223.64			447.28
10100	083-028	AU	ADD SP ASST	500023	10/29/2014	322.05		322.05			644.10
10100	083-028	AU	ADD SP ASST	500024	10/29/2014	168.82		168.82			337.64
10100	083-028	AU	ADD SP ASST	500025	10/29/2014	150.64		150.64			301.28
10100	083-028	AU	ADD SP ASST	500026	10/29/2014	238.94		238.94			477.88
10100	083-028	AU	ADD SP ASST	500027	10/29/2014			285.69			285.69
10100	083-028	AU	ADD SP ASST	500028	10/29/2014	259.72		259.72			519.44
10100	083-028	AU	ADD SP ASST	500029	10/29/2014	62.33		62.33			124.66
10100	083-028	AU	ADD SP ASST	500030	10/29/2014			248.66			248.66
10100	083-028	AU	DEL SP ASST	057175	10/29/2014	187.00-		187.00-			374.00-
10100	083-028	AU	DEL SP ASST	057176	10/29/2014	67.52-		67.52-			135.04-
10100	083-028	AU	DEL SP ASST	057177	10/29/2014			15.52-			15.52-
10100	083-028	AU	DEL SP ASST	057178	10/29/2014	41.55-		41.55-			83.10-
10100	083-028	AU	DEL SP ASST	057179	10/29/2014	153.23-		153.23-			306.46-
10100	083-028	AU	DEL SP ASST	057180	10/29/2014	283.10-		283.10-			566.20-
10100	083-028	AU	DEL SP ASST	057181	10/29/2014	176.61-		176.61-			353.22-
10100	083-028	AU	DEL SP ASST	057182	10/29/2014	145.44-		145.44-			290.88-
10100	083-028	AU	DEL SP ASST	057183	10/29/2014	210.37-		210.37-			420.74-
10100	083-028	AU	DEL SP ASST	057185	10/29/2014	88.30-		88.30-			176.60-
10100	083-028	AU	DEL SP ASST	057186	10/29/2014	240.98-		240.98-			481.96-
10100	083-028	AU	DEL SP ASST	057187	10/29/2014	332.44-		332.44-			664.88-
10100	083-028	AU	DEL SP ASST	057188	10/29/2014	223.64-		223.64-			447.28-
10100	083-028	AU	DEL SP ASST	057189	10/29/2014	322.05-		322.05-			644.10-
10100	083-028	AU	DEL SP ASST	057190	10/29/2014	168.82-		168.82-			337.64-
10100	083-028	AU	DEL SP ASST	057191	10/29/2014	150.64-		150.64-			301.28-
10100	083-028	AU	DEL SP ASST	057192	10/29/2014	238.94-		238.94-			477.88-
10100	083-028	AU	DEL SP ASST	057193	10/29/2014			285.69-			285.69-
10100	083-028	AU	DEL SP ASST	057195	10/29/2014	259.72-		259.72-			519.44-
10100	083-028	AU	DEL SP ASST	057196	10/29/2014	62.33-		62.33-			124.66-
10100	083-028	AU	DEL SP ASST	057198	10/29/2014			248.66-			248.66-
10100	083-028	TC	COLLECTION		10/31/2014	38,319.10-		8,771.82-			47,090.92-
10100	083-028	AS	ADD VAL CHG	800742	11/05/2014	51.92		51.92			103.84
10100	083-028	AS	ADD VAL CHG	800870	11/25/2014	36.36		36.36			72.72
10100	083-028	AS	ADD VAL CHG	800949	11/25/2014	839.49		839.49			1,678.98
10100	083-028	AS	DEL VAL CHG	056225	11/25/2014	868.58-		868.58-			1,737.16-
10100	083-028	TC	COLLECTION		11/30/2014	145,717.58-		10,218.48-			155,936.06-
10100	083-028	DP	1ST PEN CHG		12/10/2014		3,208.63				3,208.63
10100	083-028	TC	COLLECTION		12/10/2014	318,599.71-		16,843.56-			335,443.27-
10100	083-028	TC	COLLECTION		12/31/2014	4,017.44-	401.73-	11,024.99-			15,444.16-
10100	083-028	AS	ADD VAL CHG	801147	12/31/2014			2,110.26			2,110.26
10100	083-028	AS	ADD VAL CHG	801189	12/31/2014			420.32			420.32
10100	083-028	AS	DEL VAL CHG	057018	12/31/2014			2,162.19-			2,162.19-
10100	083-028	AS	DEL VAL CHG	800742	12/31/2014			51.92-			51.92-
10100	083-028	AS	DEL VAL CHG	056859	12/31/2014			478.51-			478.51-
10100	083-028	TC	PEN CANCEL	800870	01/05/2015		3.63-				3.63-
10100	083-028	TC	COLLECTION		01/31/2015	6,654.52-	661.75-	12,054.64-			19,370.91-
10100	083-028	AS	ADD VAL CHG	801345	02/18/2015			268.90			268.90
10100	083-028	AS	DEL VAL CHG	056962	02/18/2015			446.87-			446.87-
10100	083-028	TC	COLLECTION		02/28/2015	1,738.12-	173.80-	39,637.53-			41,549.45-
10100	083-028	TC	PEN CANCEL	056242	03/05/2015		68.79-				68.79-
10100	083-028	TC	COLLECTION		03/31/2015	1,213.76-	52.58-	112,947.69-			114,214.03-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-028	AS	ADD VAL CHG	801452	03/31/2015			984.40			984.40
10100	083-028	AS	DEL VAL CHG	056238	03/31/2015			2,957.76-			2,957.76-
10100	083-028	DP	2ND PEN CHG		04/10/2015				3,664.10	610.00	4,274.10
10100	083-028	TC	COLLECTION		04/10/2015	2,645.29-	264.52-	306,037.68-			308,947.49-
10100	083-028	TC	PEN CANCEL	500021	04/20/2015				33.24-	10.00-	43.24-
10100	083-028	TC	COLLECTION		04/30/2015			2,656.58-	232.40-	30.00-	2,918.98-
10100	083-028	AS	ADD VAL CHG	801641	05/06/2015			791.72	79.17	10.00	880.89
10100	083-028	AS	DEL VAL CHG	057121	05/06/2015			1,589.11-	158.91-	10.00-	1,758.02-
10100	083-028	TC	PEN CANCEL	056531	05/13/2015				72.24-	10.00-	82.24-
10100	083-028	TC	COLLECTION		05/31/2015	1,566.14-	156.61-	7,398.70-	667.58-	100.00-	9,889.03-
10100	083-028	TC	COLLECTION		06/30/2015	807.94-	80.78-	6,067.16-	606.66-	120.00-	7,682.54-
10100	083-028	TC	DEL SP ASST	056955	06/30/2015	31.16-	3.11-	31.16-	3.11-	10.00-	78.54-
10100	083-028	TC	DEL SP ASST	500018	06/30/2015	210.37-	21.03-	210.37-	21.03-	10.00-	472.80-
10100	083-028	TC	DEL SP ASST	500023	06/30/2015	322.05-	32.20-	322.05-	32.20-	10.00-	718.50-

TAX AREA 083-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	575,465.53	3,208.63	575,465.53	3,664.10	610.00	1,158,413.79	*
PRIOR YTD ADJ	95.24-	72.42-	3,206.00-	185.22-	20.00-	3,578.88-	
MTD ADJ CREDIT	563.58-	56.34-	563.58-	56.34-	30.00-	1,269.84-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	658.82-	128.76-	3,769.58-	241.56-	50.00-	4,848.72-	*
MTD COLLECTIONS	807.94-	80.78-	6,067.16-	606.66-	120.00-	7,682.54-	
PR MO REAC BILL							
YTD COLLECTIONS	561,924.85-	1,791.77-	552,535.75-	1,506.64-	250.00-	1,118,009.01-	*
UNPAID BALANCE	12,881.86	1,288.10	19,160.20	1,915.90	310.00	35,556.06	*

10100	083-029	DP	TAX CHARGE		08/13/2014	141,368.72		141,368.72			282,737.44
10100	083-029	TC	COLLECTION		08/31/2014	281.65-		281.65-			563.30-
10100	083-029	TC	COLLECTION		09/30/2014	6,852.71-		3,727.60-			10,580.31-
10100	083-029	TC	COLLECTION		10/31/2014	21,784.81-		7,103.29-			28,888.10-
10100	083-029	TC	COLLECTION		11/30/2014	33,280.65-		3,653.94-			36,934.59-
10100	083-029	DP	1ST PEN CHG		12/10/2014		744.06				744.06
10100	083-029	TC	COLLECTION		12/10/2014	71,727.60-		6,216.36-			77,943.96-
10100	083-029	TC	COLLECTION		12/31/2014	245.75-	24.57-	637.55-			907.87-
10100	083-029	TC	COLLECTION		01/31/2015	1,279.91-	127.98-	3,386.40-			4,794.29-
10100	083-029	TC	COLLECTION		02/28/2015	391.35-	39.13-	8,093.78-			8,524.26-
10100	083-029	TC	COLLECTION		03/31/2015	238.49-	23.84-	26,158.30-			26,420.63-
10100	083-029	DP	2ND PEN CHG		04/10/2015				1,446.07	270.00	1,716.07
10100	083-029	TC	COLLECTION		04/10/2015			67,648.38-			67,648.38-
10100	083-029	TC	PEN CANCEL	053642	04/22/2015				46.96-	10.00-	56.96-
10100	083-029	TC	COLLECTION		04/30/2015	588.33-	58.83-	2,833.97-	236.43-	50.00-	3,767.56-
10100	083-029	TC	COLLECTION		05/31/2015	365.32-	36.53-	2,512.76-	251.27-	30.00-	3,195.88-
10100	083-029	TC	COLLECTION		06/30/2015	1,262.11-	126.20-	2,358.68-	235.85-	60.00-	4,042.84-

TAX AREA 083-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	141,368.72	744.06	141,368.72	1,446.07	270.00	285,197.57	*
PRIOR YTD ADJ				46.96-	10.00-	56.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				46.96-	10.00-	56.96-	*
MTD COLLECTIONS	1,262.11-	126.20-	2,358.68-	235.85-	60.00-	4,042.84-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			138,298.68-	437.08-	134,612.66-	723.55-	140.00-	274,211.97-	*
			UNPAID BALANCE			3,070.04	306.98	6,756.06	675.56	120.00	10,928.64	*
10100	083-035	DP	TAX CHARGE		08/13/2014	118,249.89		118,249.89			236,499.78	
10100	083-035	TC	COLLECTION		09/30/2014	815.87-		815.87-			1,631.74-	
10100	083-035	TC	COLLECTION		10/31/2014	6,368.58-		3,913.54-			10,282.12-	
10100	083-035	TC	COLLECTION		11/30/2014	6,999.34-		2,046.73-			9,046.07-	
10100	083-035	DP	1ST PEN CHG		12/10/2014		129.83				129.83	
10100	083-035	TC	COLLECTION		12/10/2014	102,767.20-		843.24-			103,610.44-	
10100	083-035	TC	PEN CANCEL	003822	12/15/2014		1.89-				1.89-	
10100	083-035	TC	COLLECTION		12/31/2014	69.48-	5.04-	335.22-			409.74-	
10100	083-035	TC	COLLECTION		01/31/2015			434.75-			434.75-	
10100	083-035	TC	COLLECTION		02/28/2015	350.75-	35.07-	561.55-			947.37-	
10100	083-035	TC	COLLECTION		03/31/2015			738.23-			738.23-	
10100	083-035	DP	2ND PEN CHG		04/10/2015				294.05	90.00	384.05	
10100	083-035	TC	COLLECTION		04/10/2015	210.37-	21.03-	105,619.77-			105,851.17-	
10100	083-035	TC	COLLECTION		04/30/2015			1,900.10-	190.01-	10.00-	2,100.11-	
10100	083-035	AU	DEL SP ASST	040985	06/03/2015	3.05-	.30-	3.05-	.30-	10.00-	16.70-	
10100	083-035	TC	COLLECTION		06/30/2015	76.49-	7.64-	449.08-	44.88-	40.00-	618.09-	
10100	083-035	TC	DEL SP ASST	003903	06/30/2015	202.62-	20.26-	202.62-	20.26-	10.00-	455.76-	
10100	083-035	TC	DEL SP ASST	003912	06/30/2015	190.86-	19.08-	190.86-	19.08-	10.00-	429.88-	
10100	083-035	TC	DEL SP ASST	003923	06/30/2015	195.28-	19.52-	195.28-	19.52-	10.00-	439.60-	

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	118,249.89	129.83	118,249.89	294.05	90.00	237,013.66	*
PRIOR YTD ADJ		1.89-				1.89-	
MTD ADJ CREDIT	591.81-	59.16-	591.81-	59.16-	40.00-	1,341.94-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	591.81-	61.05-	591.81-	59.16-	40.00-	1,343.83-	*
MTD COLLECTIONS	76.49-	7.64-	449.08-	44.88-	40.00-	618.09-	
PR MO REAC BILL							
YTD COLLECTIONS	117,658.08-	68.78-	117,658.08-	234.89-	50.00-	235,669.83-	*
UNPAID BALANCE							*

10100	083-042	DP	TAX CHARGE		08/13/2014	67,701.19		67,701.19			135,402.38	
10100	083-042	TC	COLLECTION		09/30/2014	879.56-		879.56-			1,759.12-	
10100	083-042	TC	COLLECTION		10/31/2014	5,785.07-		533.18-			6,318.25-	
10100	083-042	TC	COLLECTION		11/30/2014	15,469.22-		3,023.23-			18,492.45-	
10100	083-042	DP	1ST PEN CHG		12/10/2014		476.38				476.38	
10100	083-042	TC	COLLECTION		12/10/2014	40,803.24-					40,803.24-	
10100	083-042	TC	COLLECTION		12/31/2014	2,936.17-	293.61-				3,229.78-	
10100	083-042	AS	ADD VAL CHG	801188	12/31/2014			348.44			348.44	
10100	083-042	AS	DEL VAL CHG	056352	12/31/2014			406.60-			406.60-	
10100	083-042	AS	ADD VAL CHG	801219	01/14/2015			716.84			716.84	
10100	083-042	AS	DEL VAL CHG	056396	01/14/2015			976.56-			976.56-	
10100	083-042	TC	COLLECTION		01/31/2015			1,380.79-			1,380.79-	
10100	083-042	TC	COLLECTION		02/28/2015	676.03-	67.60-	2,775.29-			3,518.92-	
10100	083-042	TC	COLLECTION		03/31/2015			6,665.47-			6,665.47-	
10100	083-042	DP	2ND PEN CHG		04/10/2015				622.53	90.00	712.53	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-042	TC	COLLECTION		04/10/2015	379.47-	37.94-	45,900.02-			46,317.43-
10100	083-042	TC	COLLECTION		05/31/2015	106.44-	10.64-	2,526.57-	252.64-	30.00-	2,926.29-
10100	083-042	TC	PEN CANCEL	056339	06/10/2015				51.96-	10.00-	61.96-
10100	083-042	TC	COLLECTION		06/30/2015	665.99-	66.59-	2,564.28-	204.45-	30.00-	3,531.31-

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	67,701.19	476.38	67,701.19	622.53	90.00	136,591.29	*
PRIOR YTD ADJ			317.88-			317.88-	
MTD ADJ CREDIT				51.96-	10.00-	61.96-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS			317.88-	51.96-	10.00-	379.84-	*
MTD COLLECTIONS	665.99-	66.59-	2,564.28-	204.45-	30.00-	3,531.31-	
PR MO REAC BILL							
YTD COLLECTIONS	67,701.19-	476.38-	66,248.39-	457.09-	60.00-	134,943.05-	*
UNPAID BALANCE			1,134.92	113.48	20.00	1,268.40	*

10100	083-044	DP	TAX CHARGE		08/13/2014	270,216.48		270,216.48			540,432.96
10100	083-044	TC	COLLECTION		08/31/2014	747.83-		747.83-			1,495.66-
10100	083-044	TC	COLLECTION		09/30/2014	15,861.73-		2,877.44-			18,739.17-
10100	083-044	AS	ADD VAL CHG	800386	10/01/2014	121.36		121.36			242.72
10100	083-044	AS	ADD VAL CHG	800560	10/01/2014	706.47		706.47			1,412.94
10100	083-044	AS	DEL VAL CHG	037474	10/01/2014	2,055.20-		2,055.20-			4,110.40-
10100	083-044	AS	ADD VAL CHG	800598	10/29/2014	553.96		553.96			1,107.92
10100	083-044	TC	COLLECTION		10/31/2014	23,381.33-		9,111.49-			32,492.82-
10100	083-044	TC	COLLECTION		11/30/2014	75,692.89-		9,745.51-			85,438.40-
10100	083-044	DP	1ST PEN CHG		12/10/2014		1,700.40				1,700.40
10100	083-044	TC	COLLECTION		12/10/2014	136,854.06-		5,144.76-			141,998.82-
10100	083-044	AS	ADD VAL CHG	800992	12/10/2014			501.44			501.44
10100	083-044	AS	ADD VAL CHG	800997	12/10/2014			904.70			904.70
10100	083-044	AS	ADD VAL CHG	801024	12/10/2014			77.02			77.02
10100	083-044	AS	DEL VAL CHG	039141	12/10/2014			783.05-			783.05-
10100	083-044	AS	DEL VAL CHG	039765	12/10/2014			1,181.32-			1,181.32-
10100	083-044	AS	DEL VAL CHG	039144	12/10/2014			231.26-			231.26-
10100	083-044	TC	PEN CANCEL	038749	12/15/2014		90.29-				90.29-
10100	083-044	TC	PEN CANCEL	037477	12/23/2014		37.25-				37.25-
10100	083-044	TC	PEN CANCEL	038663	12/23/2014		43.16-				43.16-
10100	083-044	TC	COLLECTION		12/31/2014	2,556.13-	84.89-	7,824.97-			10,465.99-
10100	083-044	AS	DEL VAL CHG	039869	01/21/2015			1,091.33-			1,091.33-
10100	083-044	TC	COLLECTION		01/31/2015	1,587.29-	158.72-	7,661.83-			9,407.84-
10100	083-044	AS	DEL VAL CHG	039460	02/11/2015			580.36-			580.36-
10100	083-044	TC	COLLECTION		02/28/2015	2,373.75-	237.36-	8,602.83-			11,213.94-
10100	083-044	TC	COLLECTION		03/31/2015	2,076.72-	207.65-	54,882.92-			57,167.29-
10100	083-044	DP	2ND PEN CHG		04/10/2015				1,897.37	270.00	2,167.37
10100	083-044	TC	COLLECTION		04/10/2015	724.87-	72.48-	141,584.42-			142,381.77-
10100	083-044	AS	ADD VAL CHG	801450	04/22/2015	2,128.98	212.89	2,128.98	212.89	10.00	4,693.74
10100	083-044	TC	COLLECTION		04/30/2015	153.81-	15.38-	1,702.95-	170.28-	40.00-	2,082.42-
10100	083-044	TC	COLLECTION		05/31/2015	693.63-	69.36-	8,505.05-	850.46-	70.00-	10,188.50-
10100	083-044	TC	COLLECTION		06/30/2015	1,822.98-	182.29-	3,083.41-	308.32-	40.00-	5,437.00-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	270,216.48	1,700.40	270,216.48	1,897.37	270.00	544,300.73	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		1,455.57	42.19	928.59-	212.89		10.00	792.06	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,455.57	42.19	928.59-	212.89		10.00	792.06	*
			MTD COLLECTIONS		1,822.98-	182.29-	3,083.41-	308.32-		40.00-	5,437.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		264,527.02-	1,028.13-	261,475.41-	1,329.06-		150.00-	528,509.62-	*
			UNPAID BALANCE		7,145.03	714.46	7,812.48	781.20		130.00	16,583.17	*
10100	083-045	DP	TAX CHARGE		08/13/2014	444,542.14		444,542.14			889,084.28	
10100	083-045	AS	ADD VAL CHG	800321	09/10/2014	2,272.07		2,272.07			4,544.14	
10100	083-045	AS	DEL VAL CHG	040454	09/10/2014	2,301.16-		2,301.16-			4,602.32-	
10100	083-045	AS	ADD VAL CHG	800476	09/24/2014	9.35		9.35			18.70	
10100	083-045	AS	ADD VAL CHG	800477	09/24/2014	5.71		5.71			11.42	
10100	083-045	AS	ADD VAL CHG	800478	09/24/2014	5.19		5.19			10.38	
10100	083-045	AS	ADD VAL CHG	800479	09/24/2014	10.38		10.38			20.76	
10100	083-045	AS	DEL VAL CHG	040295	09/24/2014	20.25-		20.25-			40.50-	
10100	083-045	AS	DEL VAL CHG	040289	09/24/2014	12.98-		12.98-			25.96-	
10100	083-045	AS	DEL VAL CHG	040291	09/24/2014	8.83-		8.83-			17.66-	
10100	083-045	AS	DEL VAL CHG	040290	09/24/2014	18.18-		18.18-			36.36-	
10100	083-045	TC	COLLECTION		09/30/2014	30,065.78-		19,187.06-			49,252.84-	
10100	083-045	AS	ADD VAL CHG	800585	10/01/2014	6.23		6.23			12.46	
10100	083-045	AS	DEL VAL CHG	040287	10/01/2014	11.42-		11.42-			22.84-	
10100	083-045	TC	COLLECTION		10/31/2014	66,444.86-		19,274.39-			85,719.25-	
10100	083-045	TC	COLLECTION		11/30/2014	107,769.29-		13,026.58-			120,795.87-	
10100	083-045	DP	1ST PEN CHG		12/10/2014		4,658.61				4,658.61	
10100	083-045	TC	COLLECTION		12/10/2014	193,607.91-		12,427.78-			206,035.69-	
10100	083-045	TC	PEN CANCEL	040435	12/15/2014		32.85-				32.85-	
10100	083-045	TC	PEN CANCEL	040436	12/15/2014		7.19-				7.19-	
10100	083-045	TC	PEN CANCEL	040437	12/15/2014		7.19-				7.19-	
10100	083-045	TC	PEN CANCEL	040438	12/15/2014		7.19-				7.19-	
10100	083-045	TC	PEN CANCEL	040584	12/15/2014		46.23-				46.23-	
10100	083-045	TC	PEN CANCEL	040661	12/15/2014		35.58-				35.58-	
10100	083-045	TC	PEN CANCEL	040876	12/15/2014		139.99-				139.99-	
10100	083-045	AS	ADD VAL CHG	801113	12/23/2014	462.51	46.25	462.51			971.27	
10100	083-045	AS	DEL VAL CHG	041154	12/23/2014	683.28-	68.32-	683.28-			1,434.88-	
10100	083-045	TC	COLLECTION		12/31/2014	6,101.16-	333.86-	2,261.64-			8,696.66-	
10100	083-045	AS	ADD VAL CHG	801172	01/07/2015			1,027.46			1,027.46	
10100	083-045	AS	DEL VAL CHG	040372	01/07/2015			1,085.65-			1,085.65-	
10100	083-045	TC	COLLECTION		01/31/2015	5,404.60-	540.40-	21,657.28-			27,602.28-	
10100	083-045	TC	PEN CANCEL	040025	02/18/2015		137.13-				137.13-	
10100	083-045	TC	COLLECTION		02/28/2015	3,688.32-	231.66-	24,276.17-			28,196.15-	
10100	083-045	TC	COLLECTION		03/31/2015	889.53-	88.95-	88,024.16-			89,002.64-	
10100	083-045	AS	ADD VAL CHG	801471	03/31/2015			71.22			71.22	
10100	083-045	AS	DEL VAL CHG	038670	03/31/2015			241.70-			241.70-	
10100	083-045	DP	2ND PEN CHG		04/10/2015				4,568.63	930.00	5,498.63	
10100	083-045	TC	COLLECTION		04/10/2015	3,603.83-	360.36-	198,203.00-			202,167.19-	
10100	083-045	TC	COLLECTION		04/30/2015	1,080.29-	108.01-	3,620.29-	361.99-	80.00-	5,250.58-	
10100	083-045	TC	COLLECTION		05/31/2015	868.61-	86.86-	1,376.96-	137.67-	40.00-	2,510.10-	
10100	083-045	TC	COLLECTION		06/30/2015	7,970.65-	797.00-	16,631.77-	1,663.06-	280.00-	27,342.48-	
10100	083-045	TC	DEL SP ASST	040413	06/30/2015	127.26-	12.72-	127.26-	12.72-	10.00-	289.96-	

TAX AREA 083-045 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		444,542.14	4,658.61	444,542.14	4,568.63		930.00	899,241.52	*
			PRIOR YTD ADJ		284.66-	435.42-	513.33-				1,233.41-	
			MTD ADJ CREDIT		127.26-	12.72-	127.26-	12.72-		10.00-	289.96-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		411.92-	448.14-	640.59-	12.72-		10.00-	1,523.37-	*
			MTD COLLECTIONS		7,970.65-	797.00-	16,631.77-	1,663.06-		280.00-	27,342.48-	
			PR MO REAC BILL									
			YTD COLLECTIONS		427,494.83-	2,547.10-	419,967.08-	2,162.72-		400.00-	852,571.73-	*
			UNPAID BALANCE		16,635.39	1,663.37	23,934.47	2,393.19		520.00	45,146.42	*
10100	083-048	DP	TAX CHARGE		08/13/2014	2462,001.08		2462,001.08			4,924,002.16	
10100	083-048	TC	COLLECTION		08/31/2014	1,089.19-					1,089.19-	
10100	083-048	AS	ADD VAL CHG	800249	09/03/2014	1,710.95		1,710.95			3,421.90	
10100	083-048	AS	DEL VAL CHG	044157	09/03/2014	1,942.16-		1,942.16-			3,884.32-	
10100	083-048	AS	ADD VAL CHG	800021	09/10/2014	320.95		320.95			641.90	
10100	083-048	AS	ADD VAL CHG	800377	09/17/2014	3,483.56		3,483.56			6,967.12	
10100	083-048	AS	DEL VAL CHG	045565	09/17/2014	3,997.36-		3,997.36-			7,994.72-	
10100	083-048	AS	ADD VAL CHG	800455	09/24/2014	1,437.58		1,437.58			2,875.16	
10100	083-048	AS	DEL VAL CHG	044576	09/24/2014	2,079.48-		2,079.48-			4,158.96-	
10100	083-048	TC	COLLECTION		09/30/2014	97,378.05-		59,758.71-			157,136.76-	
10100	083-048	AS	ADD VAL CHG	800390	10/01/2014	187.05		187.05			374.10	
10100	083-048	AS	ADD VAL CHG	800394	10/01/2014	74.10		74.10			148.20	
10100	083-048	AS	ADD VAL CHG	800569	10/01/2014	205.52		205.52			411.04	
10100	083-048	AS	DEL VAL CHG	044462	10/01/2014	359.66-		359.66-			719.32-	
10100	083-048	AS	ADD VAL CHG	800617	10/15/2014	1,772.61		1,772.61			3,545.22	
10100	083-048	AS	DEL VAL CHG	043855	10/15/2014	2,276.13-		2,276.13-			4,552.26-	
10100	083-048	AS	ADD VAL CHG	800705	10/22/2014	1,429.87		1,429.87			2,859.74	
10100	083-048	AS	DEL VAL CHG	044276	10/22/2014	1,458.64-		1,458.64-			2,917.28-	
10100	083-048	AS	ADD VAL CHG	800604	10/29/2014	64.18		64.18			128.36	
10100	083-048	AS	ADD VAL CHG	800830	10/29/2014	776.69		776.69			1,553.38	
10100	083-048	AS	DEL VAL CHG	045218	10/29/2014	805.46-		805.46-			1,610.92-	
10100	083-048	TC	COLLECTION		10/31/2014	196,147.80-		69,442.18-			265,589.98-	
10100	083-048	AS	ADD VAL CHG	800865	11/12/2014	1,222.84		1,222.84			2,445.68	
10100	083-048	AS	DEL VAL CHG	044670	11/12/2014	1,258.81-		1,258.81-			2,517.62-	
10100	083-048	AS	ADD VAL CHG	800869	11/25/2014	35.96		35.96			71.92	
10100	083-048	TC	COLLECTION		11/30/2014	729,291.01-		68,974.69-			798,265.70-	
10100	083-048	DP	1ST PEN CHG		12/10/2014		12,509.83				12,509.83	
10100	083-048	TC	COLLECTION		12/10/2014	1311,535.20-		58,638.57-			1,370,173.77-	
10100	083-048	AS	ADD VAL CHG	800993	12/10/2014			1,196.32			1,196.32	
10100	083-048	AS	ADD VAL CHG	801026	12/10/2014			811.80			811.80	
10100	083-048	AS	DEL VAL CHG	067541	12/10/2014			1,424.05-			1,424.05-	
10100	083-048	AS	DEL VAL CHG	044648	12/10/2014			1,171.46-			1,171.46-	
10100	083-048	TC	PEN CANCEL	043626	12/15/2014		23.46-				23.46-	
10100	083-048	TC	PEN CANCEL	043637	12/15/2014		110.77-				110.77-	
10100	083-048	TC	PEN CANCEL	044319	12/15/2014		106.46-				106.46-	
10100	083-048	TC	PEN CANCEL	044600	12/18/2014		153.11-				153.11-	
10100	083-048	TC	PEN CANCEL	044473	12/23/2014		73.70-				73.70-	
10100	083-048	TC	PEN CANCEL	044539	12/23/2014		90.32-				90.32-	
10100	083-048	TC	PEN CANCEL	044706	12/23/2014		38.53-				38.53-	
10100	083-048	TC	PEN CANCEL	067832	12/23/2014		38.54-				38.54-	
10100	083-048	TC	COLLECTION		12/31/2014	40,686.33-	3,429.98-	31,455.49-			75,571.80-	
10100	083-048	AS	ADD VAL CHG	801179	12/31/2014			866.32			866.32	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	AS	ADD VAL CHG	801180	12/31/2014			416.26			416.26
10100	083-048	TC	PEN CANCEL	800869	12/31/2014		3.59-				3.59-
10100	083-048	AS	DEL VAL CHG	043847	12/31/2014			923.86-			923.86-
10100	083-048	AS	DEL VAL CHG	044522	12/31/2014			473.80-			473.80-
10100	083-048	TC	PEN CANCEL	044825	01/21/2015		107.56-				107.56-
10100	083-048	TC	PEN CANCEL	044438	01/26/2015		193.08-				193.08-
10100	083-048	TC	COLLECTION		01/31/2015	21,863.27-	1,885.61-	61,503.11-			85,251.99-
10100	083-048	AS	ADD VAL CHG	801329	02/25/2015	302.30	30.23	302.30			634.83
10100	083-048	TC	COLLECTION		02/28/2015	3,503.39-	350.32-	123,682.43-			127,536.14-
10100	083-048	AU	ADD SEPERAT	043437A	03/11/2015			1,150.91			1,150.91
10100	083-048	AU	DEL SEPERAT	043437	03/11/2015			1,150.91-			1,150.91-
10100	083-048	TC	COLLECTION		03/31/2015	7,402.70-	740.22-	578,898.73-			587,041.65-
10100	083-048	AS	ADD VAL CHG	801440	04/08/2015	35.96	3.59	35.96			75.51
10100	083-048	AS	ADD VAL CHG	801502	04/08/2015	168.80	16.88	168.80			354.48
10100	083-048	AS	DEL VAL CHG	043566	04/08/2015	202.18-	20.21-	202.18-			424.57-
10100	083-048	DP	2ND PEN CHG		04/10/2015				11,506.50	1,250.00	12,756.50
10100	083-048	TC	COLLECTION		04/10/2015	10,445.75-	1,044.53-	1292,723.23-			1,304,213.51-
10100	083-048	TC	PEN CANCEL	067614	04/16/2015				1.43-	10.00-	11.43-
10100	083-048	TC	PEN CANCEL	044787	04/23/2015				113.03-	10.00-	123.03-
10100	083-048	TC	COLLECTION		04/30/2015	4,291.16-	429.09-	24,274.53-	2,312.89-	200.00-	31,507.67-
10100	083-048	AU	PEN CHANGES	043675	05/06/2015				251.76	10.00	261.76
10100	083-048	AU	PRM COL ADJ	043675	05/06/2015			2,517.62			2,517.62
10100	083-048	TC	PEN CANCEL	043675	05/22/2015				251.76-	10.00-	261.76-
10100	083-048	TC	COLLECTION		05/31/2015	6,889.10-	688.89-	19,278.93-	1,676.05-	140.00-	28,672.97-
10100	083-048	TC	PEN CANCEL	045126	06/08/2015		143.64-				143.64-
10100	083-048	TC	PEN CANCEL	045126	06/08/2015				143.64-	10.00-	153.64-
10100	083-048	TC	PEN CANCEL	044760	06/12/2015				160.57-	10.00-	170.57-
10100	083-048	TC	PEN CANCEL	044180	06/18/2015		87.14-				87.14-
10100	083-048	TC	PEN CANCEL	044180	06/18/2015				87.14-	10.00-	97.14-
10100	083-048	TC	PEN CANCEL	044130	06/23/2015				25.69-	10.00-	35.69-
10100	083-048	TC	PEN CANCEL	044091	06/25/2015				97.76-	10.00-	107.76-
10100	083-048	TC	COLLECTION		06/30/2015	8,473.32-	616.52-	32,946.15-	2,779.70-	270.00-	45,085.69-
10100	083-048	TC	DEL SP ASST	043462	06/30/2015	264.09-	26.40-	264.09-	26.40-	10.00-	590.98-
10100	083-048	TC	DEL SP ASST	801502	06/30/2015	168.80-	16.88-	168.80-	16.88-	10.00-	381.36-
10100	083-048	TC	DEL SP ASST	044019	06/30/2015	205.52-	20.55-	205.52-	20.55-	10.00-	462.14-
10100	083-048	TC	DEL SP ASST	067620	06/30/2015	84.11-	8.41-	84.11-	8.41-	10.00-	195.04-
10100	083-048	TC	DEL SP ASST	067621	06/30/2015	102.76-	10.27-	102.76-	10.27-	10.00-	236.06-
10100	083-048	TC	DEL SP ASST	067623	06/30/2015	164.41-	16.44-	164.41-	16.44-	10.00-	371.70-
10100	083-048	TC	DEL SP ASST	067624	06/30/2015	184.76-	18.47-	184.76-	18.47-	10.00-	416.46-
10100	083-048	TC	DEL SP ASST	067625	06/30/2015	17.98-	1.79-	17.98-	1.79-	10.00-	49.54-
10100	083-048	TC	DEL SP ASST	067631	06/30/2015	25.69-	2.56-	25.69-	2.56-	10.00-	66.50-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,462,001.08	12,509.83	2,462,001.08	11,506.50	1,250.00	4,949,268.49	*
PRIOR YTD ADJ	1,150.96-	908.63-	1,853.43-	114.46-	20.00-	4,047.48-	
MTD ADJ CREDIT	1,218.12-	352.55-	1,218.12-	636.57-	140.00-	3,565.36-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,369.08-	1,261.18-	3,071.55-	751.03-	160.00-	7,612.84-	*
MTD COLLECTIONS	8,473.32-	616.52-	32,946.15-	2,779.70-	270.00-	45,085.69-	
PR MO REAC BILL							
YTD COLLECTIONS	2,438,996.27-	9,185.16-	2,419,059.13-	6,768.64-	610.00-	4,874,619.20-	*
UNPAID BALANCE	20,635.73	2,063.49	39,870.40	3,986.83	480.00	67,036.45	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-050	DP	TAX CHARGE		08/13/2014	573,185.26		573,185.26			1,146,370.52
10100	083-050	TC	COLLECTION		08/31/2014	646.60-		278.44-			925.04-
10100	083-050	TC	COLLECTION		09/30/2014	37,058.11-		33,245.45-			70,303.56-
10100	083-050	AS	ADD VAL CHG	800574	10/01/2014	21.40		21.40			42.80
10100	083-050	AS	ADD VAL CHG	800575	10/01/2014	32.10		32.10			64.20
10100	083-050	AS	DEL VAL CHG	087526	10/01/2014	513.80-		513.80-			1,027.60-
10100	083-050	AS	DEL VAL CHG	087523	10/01/2014	770.70-		770.70-			1,541.40-
10100	083-050	TC	COLLECTION		10/31/2014	41,524.45-		7,560.37-			49,084.82-
10100	083-050	TC	COLLECTION		11/30/2014	161,001.78-		21,862.97-			182,864.75-
10100	083-050	DP	1ST PEN CHG		12/10/2014		5,045.21				5,045.21
10100	083-050	TC	COLLECTION		12/10/2014	281,268.65-		15,768.16-			297,036.81-
10100	083-050	AS	ADD VAL CHG	801001	12/10/2014			1,171.46			1,171.46
10100	083-050	AS	DEL VAL CHG	067340	12/10/2014			1,541.40-			1,541.40-
10100	083-050	TC	PEN CANCEL	067763	12/15/2014		43.67-				43.67-
10100	083-050	TC	PEN CANCEL	067774	12/23/2014		50.52-				50.52-
10100	083-050	TC	PEN CANCEL	067777	12/23/2014		46.24-				46.24-
10100	083-050	TC	PEN CANCEL	067866	12/23/2014		42.86-				42.86-
10100	083-050	TC	PEN CANCEL	067867	12/23/2014		15.75-				15.75-
10100	083-050	TC	COLLECTION		12/31/2014	7,917.56-	592.67-	9,716.55-			18,226.78-
10100	083-050	AS	DEL VAL CHG	067492	01/21/2015			637.34-			637.34-
10100	083-050	TC	COLLECTION		01/31/2015	8,777.92-	877.76-	14,088.79-			23,744.47-
10100	083-050	TC	COLLECTION		02/28/2015	5,183.03-	518.28-	22,462.46-			28,163.77-
10100	083-050	TC	COLLECTION		03/31/2015	393.05-	39.30-	107,196.29-			107,628.64-
10100	083-050	DP	2ND PEN CHG		04/10/2015				4,884.53	470.00	5,354.53
10100	083-050	TC	COLLECTION		04/10/2015	1,184.29-	118.42-	289,920.02-			291,222.73-
10100	083-050	TC	PEN CANCEL	067763	04/22/2015				43.67-	10.00-	53.67-
10100	083-050	TC	COLLECTION		04/30/2015	2,003.67-	200.36-	5,207.59-	477.06-	40.00-	7,928.68-
10100	083-050	TC	COLLECTION		05/31/2015	4,896.84-	489.67-	6,755.92-	675.57-	50.00-	12,868.00-
10100	083-050	TC	COLLECTION		06/30/2015	924.84-		11,157.67-	1,023.25-	90.00-	13,195.76-
10100	083-050	TC	PEN CANCEL	067221	06/30/2015		92.48-				92.48-
10100	083-050	TC	PEN CANCEL	067221	06/30/2015				92.48-	10.00-	102.48-

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	573,185.26	5,045.21	573,185.26	4,884.53	470.00	1,156,770.26	*
PRIOR YTD ADJ	1,231.00-	199.04-	2,238.28-	43.67-	10.00-	3,721.99-	
MTD ADJ CREDIT		92.48-		92.48-	10.00-	194.96-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,231.00-	291.52-	2,238.28-	136.15-	20.00-	3,916.95-	*
MTD COLLECTIONS	924.84-		11,157.67-	1,023.25-	90.00-	13,195.76-	
PR MO REAC BILL							
YTD COLLECTIONS	552,780.79-	2,836.46-	545,220.68-	2,175.88-	180.00-	1,103,193.81-	*
UNPAID BALANCE	19,173.47	1,917.23	25,726.30	2,572.50	270.00	49,659.50	*

10100	083-053	DP	TAX CHARGE		08/13/2014	242,550.90		242,550.90			485,101.80
10100	083-053	TC	COLLECTION		08/31/2014	890.35-					890.35-
10100	083-053	TC	COLLECTION		09/30/2014	7,465.84-		3,797.90-			11,263.74-
10100	083-053	TC	COLLECTION		10/31/2014	21,921.14-		7,835.59-			29,756.73-
10100	083-053	TC	COLLECTION		11/30/2014	85,545.17-		10,941.74-			96,486.91-
10100	083-053	DP	1ST PEN CHG		12/10/2014		1,619.17				1,619.17
10100	083-053	TC	COLLECTION		12/10/2014	110,535.93-		16,226.56-			126,762.49-
10100	083-053	AS	ADD VAL CHG	800991	12/10/2014			932.56			932.56
10100	083-053	AS	ADD VAL CHG	801000	12/10/2014			115.50			115.50

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-053	AS	DEL VAL CHG	039142	12/10/2014			1,667.25-			1,667.25-	
10100	083-053	AS	DEL VAL CHG	039143	12/10/2014			346.92-			346.92-	
10100	083-053	TC	PEN CANCEL	037359	12/23/2014		59.87-				59.87-	
10100	083-053	TC	PEN CANCEL	037528	12/23/2014		75.56-				75.56-	
10100	083-053	TC	PEN CANCEL	038772	12/23/2014		48.68-				48.68-	
10100	083-053	TC	COLLECTION		12/31/2014	1,844.29-	.31-	513.23-			2,357.83-	
10100	083-053	TC	COLLECTION		01/31/2015	6,463.34-	646.32-	5,543.12-			12,652.78-	
10100	083-053	TC	COLLECTION		02/28/2015	330.10-	33.01-	9,588.43-			9,951.54-	
10100	083-053	TC	COLLECTION		03/31/2015			69,811.39-			69,811.39-	
10100	083-053	DP	2ND PEN CHG		04/10/2015				2,310.95	310.00	2,620.95	
10100	083-053	TC	COLLECTION		04/10/2015	579.97-	57.99-	94,215.85-			94,853.81-	
10100	083-053	TC	COLLECTION		04/30/2015			5,402.47-	540.23-	50.00-	5,992.70-	
10100	083-053	TC	COLLECTION		05/31/2015			1,180.97-	118.07-	40.00-	1,339.04-	
10100	083-053	TC	COLLECTION		06/30/2015	1,375.43-	137.54-	4,601.89-	460.17-	60.00-	6,635.03-	

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	242,550.90	1,619.17	242,550.90	2,310.95	310.00	489,341.92	*
PRIOR YTD ADJ		184.11-	966.11-			1,150.22-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		184.11-	966.11-			1,150.22-	*
MTD COLLECTIONS	1,375.43-	137.54-	4,601.89-	460.17-	60.00-	6,635.03-	
PR MO REAC BILL							
YTD COLLECTIONS	236,951.56-	875.17-	229,659.14-	1,118.47-	150.00-	468,754.34-	*
UNPAID BALANCE	5,599.34	559.89	11,925.65	1,192.48	160.00	19,437.36	*

10100	083-054	DP	TAX CHARGE		08/13/2014	7,266.53		7,266.53			14,533.06	
10100	083-054	DP	1ST PEN CHG		12/10/2014							
10100	083-054	TC	COLLECTION		12/10/2014	7,266.53-					7,266.53-	
10100	083-054	TC	COLLECTION		03/31/2015			7,266.53-			7,266.53-	

TAX AREA 083-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,266.53		7,266.53			14,533.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,266.53-		7,266.53-			14,533.06-	*
UNPAID BALANCE							*

10100	083-055	DP	TAX CHARGE		08/13/2014	59,062.26		59,062.26			118,124.52	
10100	083-055	TC	COLLECTION		09/30/2014	4,342.07-		1,512.45-			5,854.52-	
10100	083-055	TC	COLLECTION		10/31/2014	6,225.41-		3,646.68-			9,872.09-	
10100	083-055	TC	COLLECTION		11/30/2014	13,435.55-		3,776.28-			17,211.83-	
10100	083-055	DP	1ST PEN CHG		12/10/2014		121.41				121.41	
10100	083-055	TC	COLLECTION		12/10/2014	33,844.98-		1,094.38-			34,939.36-	
10100	083-055	TC	COLLECTION		12/31/2014	733.16-	73.31-	733.16-			1,539.63-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-055	AS	ADD VAL CHG	801284	01/21/2015			1,271.02			1,271.02	
10100	083-055	AS	DEL VAL CHG	040183	01/21/2015			1,772.94-			1,772.94-	
10100	083-055	TC	COLLECTION		01/31/2015			1,705.44-			1,705.44-	
10100	083-055	TC	COLLECTION		02/28/2015			3,346.86-			3,346.86-	
10100	083-055	TC	COLLECTION		03/31/2015			10,022.98-			10,022.98-	
10100	083-055	DP	2ND PEN CHG		04/10/2015				172.95	50.00	222.95	
10100	083-055	TC	COLLECTION		04/10/2015			30,992.33-			30,992.33-	
10100	083-055	TC	COLLECTION		04/30/2015	143.45-	14.34-	143.45-	14.34-	10.00-	325.58-	
10100	083-055	TC	COLLECTION		06/30/2015			133.32-	13.33-	10.00-	156.65-	

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	59,062.26	121.41	59,062.26	172.95	50.00	118,468.88	*
PRIOR YTD ADJ			501.92-			501.92-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			501.92-			501.92-	*
MTD COLLECTIONS			133.32-	13.33-	10.00-	156.65-	
PR MO REAC BILL							
YTD COLLECTIONS	58,724.62-	87.65-	57,107.33-	27.67-	20.00-	115,967.27-	*
UNPAID BALANCE	337.64	33.76	1,453.01	145.28	30.00	1,999.69	*

10100	083-056	DP	TAX CHARGE		08/13/2014	917,708.26		917,708.26			1,835,416.52	
10100	083-056	TC	COLLECTION		08/31/2014	286.99-		286.99-			573.98-	
10100	083-056	AS	ADD VAL CHG	800307	09/03/2014	1,028.51		1,028.51			2,057.02	
10100	083-056	AS	DEL VAL CHG	056691	09/03/2014	1,230.08-		1,230.08-			2,460.16-	
10100	083-056	AS	ADD VAL CHG	800060	09/10/2014	36.36		36.36			72.72	
10100	083-056	TC	COLLECTION		09/30/2014	57,325.72-		27,564.57-			84,890.29-	
10100	083-056	AU	ADD SP ASST	500006	10/01/2014	319.78		319.78			639.56	
10100	083-056	AU	ADD SP ASST	500007	10/01/2014	145.44		145.44			290.88	
10100	083-056	AS	ADD VAL CHG	800395	10/01/2014	293.48		293.48			586.96	
10100	083-056	AU	DEL SP ASST	037768	10/01/2014	319.78-		319.78-			639.56-	
10100	083-056	AU	DEL SP ASST	038535	10/01/2014	145.44-		145.44-			290.88-	
10100	083-056	AS	ADD VAL CHG	800432	10/15/2014	536.94		536.94			1,073.88	
10100	083-056	TC	COLLECTION		10/31/2014	67,946.62-		19,901.65-			87,848.27-	
10100	083-056	TC	COLLECTION		11/30/2014	237,936.89-		27,316.15-			265,253.04-	
10100	083-056	DP	1ST PEN CHG		12/10/2014		4,538.68				4,538.68	
10100	083-056	TC	COLLECTION		12/10/2014	509,486.77-		17,030.36-			526,517.13-	
10100	083-056	TC	PEN CANCEL	037597	12/15/2014		25.64-				25.64-	
10100	083-056	TC	PEN CANCEL	037599	12/15/2014		39.65-				39.65-	
10100	083-056	TC	PEN CANCEL	056728	12/15/2014		123.62-				123.62-	
10100	083-056	TC	PEN CANCEL	038140	12/19/2014		101.29-				101.29-	
10100	083-056	TC	PEN CANCEL	037609	12/23/2014		16.84-				16.84-	
10100	083-056	TC	PEN CANCEL	037708	12/23/2014		39.45-				39.45-	
10100	083-056	TC	COLLECTION		12/31/2014	9,240.30-	577.49-	13,642.45-			23,460.24-	
10100	083-056	TC	COLLECTION		01/31/2015	6,275.79-	627.52-	22,174.10-			29,077.41-	
10100	083-056	AS	ADD VAL CHG	801246	02/04/2015	36.36	3.63	36.36			76.35	
10100	083-056	TC	COLLECTION		02/28/2015	5,458.77-	545.85-	30,112.90-			36,117.52-	
10100	083-056	TC	PEN CANCEL	801246	03/05/2015		3.63-				3.63-	
10100	083-056	TC	COLLECTION		03/31/2015	3,421.18-	338.46-	225,657.83-			229,417.47-	
10100	083-056	DP	2ND PEN CHG		04/10/2015				4,432.31	750.00	5,182.31	
10100	083-056	TC	COLLECTION		04/10/2015	5,953.70-	595.32-	490,396.27-			496,945.29-	
10100	083-056	TC	PEN CANCEL	038235	04/22/2015				47.11-	10.00-	57.11-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-056	TC	PEN CANCEL	038236	04/22/2015				18.43-	10.00-	28.43-	
10100	083-056	TC	PEN CANCEL	038112	04/22/2015				26.52-	10.00-	36.52-	
10100	083-056	TC	PEN CANCEL	038116	04/22/2015				48.65-	10.00-	58.65-	
10100	083-056	TC	PEN CANCEL	038260	04/29/2015		191.18-				191.18-	
10100	083-056	TC	PEN CANCEL	038260	04/29/2015				191.18-	10.00-	201.18-	
10100	083-056	TC	COLLECTION		04/30/2015	3,107.88-	119.59-	9,586.16-	626.66-	80.00-	13,520.29-	
10100	083-056	TC	COLLECTION		05/31/2015	1,038.70-	103.86-	5,626.04-	562.57-	90.00-	7,421.17-	
10100	083-056	TC	PEN CANCEL	038272	06/10/2015				52.74-	10.00-	62.74-	
10100	083-056	TC	COLLECTION		06/30/2015	2,561.20-	256.09-	13,193.36-	1,266.50-	210.00-	17,487.15-	

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	917,708.26	4,538.68	917,708.26	4,432.31	750.00	1,845,137.51	*
PRIOR YTD ADJ	701.57	537.67-	701.57	331.89-	50.00-	483.58	
MTD ADJ CREDIT				52.74-	10.00-	62.74-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	701.57	537.67-	701.57	384.63-	60.00-	420.84	*
MTD COLLECTIONS	2,561.20-	256.09-	13,193.36-	1,266.50-	210.00-	17,487.15-	
PR MO REAC BILL							
YTD COLLECTIONS	910,040.51-	3,164.18-	902,488.83-	2,455.73-	380.00-	1,818,529.25-	*
UNPAID BALANCE	8,369.32	836.83	15,921.00	1,591.95	310.00	27,029.10	*

10100	083-057	DP	TAX CHARGE		08/13/2014	24,434.25		24,434.25			48,868.50	
10100	083-057	TC	COLLECTION		09/30/2014	359.77-					359.77-	
10100	083-057	TC	COLLECTION		10/31/2014	577.24-					577.24-	
10100	083-057	TC	COLLECTION		11/30/2014	6,288.76-		528.19-			6,816.95-	
10100	083-057	DP	1ST PEN CHG		12/10/2014		32.36				32.36	
10100	083-057	TC	COLLECTION		12/10/2014	16,884.79-		927.43-			17,812.22-	
10100	083-057	TC	COLLECTION		12/31/2014			359.77-			359.77-	
10100	083-057	TC	COLLECTION		01/31/2015			1,520.84-			1,520.84-	
10100	083-057	TC	COLLECTION		02/28/2015			1,464.33-			1,464.33-	
10100	083-057	TC	COLLECTION		03/31/2015			4,948.77-			4,948.77-	
10100	083-057	DP	2ND PEN CHG		04/10/2015				32.36	10.00	42.36	
10100	083-057	TC	COLLECTION		04/10/2015			14,361.23-			14,361.23-	
10100	083-057	TC	DEL SP ASST	045382	06/30/2015	323.69-	32.36-	323.69-	32.36-	10.00-	722.10-	

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	24,434.25	32.36	24,434.25	32.36	10.00	48,943.22	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	323.69-	32.36-	323.69-	32.36-	10.00-	722.10-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	323.69-	32.36-	323.69-	32.36-	10.00-	722.10-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	24,110.56-		24,110.56-			48,221.12-	*
UNPAID BALANCE							*

10100	083-058	DP	TAX CHARGE		08/13/2014	145,464.04		145,464.04			290,928.08	
10100	083-058	AS	ADD VAL CHG	800247	09/03/2014	1,454.05		1,454.05			2,908.10	
10100	083-058	AS	DEL VAL CHG	043943	09/03/2014	1,659.57-		1,659.57-			3,319.14-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-058	AS	ADD VAL CHG	800324	09/10/2014	1,425.49		1,425.49			2,850.98
10100	083-058	AS	DEL VAL CHG	043902	09/10/2014	1,454.26-		1,454.26-			2,908.52-
10100	083-058	TC	COLLECTION		09/30/2014	12,209.09-		7,804.35-			20,013.44-
10100	083-058	TC	COLLECTION		10/31/2014	6,269.32-		835.98-			7,105.30-
10100	083-058	TC	COLLECTION		11/30/2014	36,335.10-		2,462.96-			38,798.06-
10100	083-058	DP	1ST PEN CHG		12/10/2014		800.46				800.46
10100	083-058	TC	COLLECTION		12/10/2014	82,411.49-		4,247.94-			86,659.43-
10100	083-058	TC	PEN CANCEL	043935	12/15/2014		90.99-				90.99-
10100	083-058	TC	COLLECTION		12/31/2014	2,883.60-	197.36-	1,531.25-			4,612.21-
10100	083-058	TC	COLLECTION		01/31/2015			4,041.62-			4,041.62-
10100	083-058	TC	COLLECTION		03/31/2015	1,736.64-	173.66-	34,985.81-			36,896.11-
10100	083-058	DP	2ND PEN CHG		04/10/2015				694.78	60.00	754.78
10100	083-058	TC	COLLECTION		04/10/2015			82,371.86-			82,371.86-
10100	083-058	TC	COLLECTION		04/30/2015	1,880.50-	188.05-	1,880.50-	188.05-	10.00-	4,147.10-
10100	083-058	TC	COLLECTION		05/31/2015			276.69-	27.66-	10.00-	314.35-
10100	083-058	TC	COLLECTION		06/30/2015	1,504.01-	150.40-	4,453.95-	445.39-	30.00-	6,583.75-

TAX AREA 083-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	145,464.04	800.46	145,464.04	694.78	60.00	292,483.32	*
PRIOR YTD ADJ	234.29-	90.99-	234.29-			559.57-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	234.29-	90.99-	234.29-			559.57-	*
MTD COLLECTIONS	1,504.01-	150.40-	4,453.95-	445.39-	30.00-	6,583.75-	
PR MO REAC BILL							
YTD COLLECTIONS	145,229.75-	709.47-	144,892.91-	661.10-	50.00-	291,543.23-	*
UNPAID BALANCE			336.84	33.68	10.00	380.52	*

10100	083-060	DP	TAX CHARGE		08/13/2014	76,446.50		76,446.50			152,893.00
10100	083-060	TC	COLLECTION		09/30/2014	1,741.42-					1,741.42-
10100	083-060	AS	ADD VAL CHG	800786	10/29/2014	1,245.28		1,245.28			2,490.56
10100	083-060	AS	DEL VAL CHG	067732	10/29/2014	1,301.18-		1,301.18-			2,602.36-
10100	083-060	TC	COLLECTION		10/31/2014	3,738.55-		604.44-			4,342.99-
10100	083-060	TC	COLLECTION		11/30/2014	23,214.14-		3,243.22-			26,457.36-
10100	083-060	DP	1ST PEN CHG		12/10/2014		621.57				621.57
10100	083-060	TC	COLLECTION		12/10/2014	41,480.50-		2,476.38-			43,956.88-
10100	083-060	TC	COLLECTION		01/31/2015			1,946.94-			1,946.94-
10100	083-060	TC	COLLECTION		02/28/2015	436.73-	43.67-				480.40-
10100	083-060	TC	COLLECTION		03/31/2015	1,123.69-	112.36-	24,299.69-			25,535.74-
10100	083-060	DP	2ND PEN CHG		04/10/2015				722.66	40.00	762.66
10100	083-060	TC	COLLECTION		04/10/2015	462.42-	46.24-	36,593.08-			37,101.74-
10100	083-060	TC	COLLECTION		04/30/2015			2,306.96-	230.69-	10.00-	2,547.65-
10100	083-060	TC	COLLECTION		05/31/2015	1,267.07-	126.70-	1,267.07-	126.70-	10.00-	2,797.54-

TAX AREA 083-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	76,446.50	621.57	76,446.50	722.66	40.00	154,277.23	*
PRIOR YTD ADJ	55.90-		55.90-			111.80-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	55.90-		55.90-			111.80-	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			73,464.52-	328.97-	72,737.78-	357.39-	20.00-	146,908.66-	*
			UNPAID BALANCE			2,926.08	292.60	3,652.82	365.27	20.00	7,256.77	*
10100	083-064	DP	TAX CHARGE		08/13/2014	954,266.47		954,266.47			1,908,532.94	
10100	083-064	TC	COLLECTION		08/31/2014	529.55-		529.55-			1,059.10-	
10100	083-064	AS	ADD VAL CHG	800320	09/17/2014	1,277.84		1,277.84			2,555.68	
10100	083-064	AS	ADD VAL CHG	800445	09/17/2014	59.68		59.68			119.36	
10100	083-064	AS	DEL VAL CHG	038817	09/17/2014	1,285.11-		1,285.11-			2,570.22-	
10100	083-064	AS	DEL VAL CHG	039305	09/17/2014	672.28-		672.28-			1,344.56-	
10100	083-064	AS	ADD VAL CHG	800427	09/24/2014	621.26		621.26			1,242.52	
10100	083-064	AS	DEL VAL CHG	039843	09/24/2014	898.71-		898.71-			1,797.42-	
10100	083-064	TC	COLLECTION		09/30/2014	41,904.13-		27,278.60-			69,182.73-	
10100	083-064	AS	ADD VAL CHG	800600	10/22/2014	592.66		592.66			1,185.32	
10100	083-064	AS	DEL VAL CHG	039235	10/22/2014	1,019.43-		1,019.43-			2,038.86-	
10100	083-064	TC	COLLECTION		10/31/2014	112,737.48-		44,509.56-			157,247.04-	
10100	083-064	TC	COLLECTION		11/30/2014	242,552.42-		34,961.49-			277,513.91-	
10100	083-064	AS	ADD VAL CHG	800985	12/03/2014	601.42		601.42			1,202.84	
10100	083-064	AS	DEL VAL CHG	039215	12/03/2014	1,477.55-		1,477.55-			2,955.10-	
10100	083-064	DP	1ST PEN CHG		12/10/2014		6,308.75				6,308.75	
10100	083-064	TC	COLLECTION		12/10/2014	491,249.07-		42,747.73-			533,996.80-	
10100	083-064	AS	ADD VAL CHG	801004	12/10/2014			680.46			680.46	
10100	083-064	AS	DEL VAL CHG	037949	12/10/2014			909.03-			909.03-	
10100	083-064	TC	PEN CANCEL	037617	12/15/2014		28.77-				28.77-	
10100	083-064	TC	PEN CANCEL	039954	12/15/2014		106.50-				106.50-	
10100	083-064	TC	PEN CANCEL	040366	12/15/2014		26.66-				26.66-	
10100	083-064	TC	PEN CANCEL	039042	12/29/2014		62.33-				62.33-	
10100	083-064	TC	COLLECTION		12/31/2014	12,403.97-	1,016.03-	3,801.33-			17,221.33-	
10100	083-064	AU	PRM COL ADJ	037968	01/13/2015	491.07	49.10				540.17	
10100	083-064	AS	ADD VAL CHG	801153	01/14/2015	386.89	38.68	386.89			812.46	
10100	083-064	TC	PEN CANCEL	037968	01/14/2015		49.10-				49.10-	
10100	083-064	TC	PEN CANCEL	801153	01/28/2015		38.68-				38.68-	
10100	083-064	TC	COLLECTION		01/31/2015	8,150.76-	727.22-	23,341.46-			32,219.44-	
10100	083-064	AS	ADD VAL CHG	801349	02/18/2015			699.44			699.44	
10100	083-064	AS	DEL VAL CHG	040548	02/18/2015			772.16-			772.16-	
10100	083-064	TC	COLLECTION		02/28/2015	6,306.89-	630.64-	33,967.28-			40,904.81-	
10100	083-064	TC	COLLECTION		03/31/2015	8,677.82-	867.73-	197,688.38-			207,233.93-	
10100	083-064	DP	2ND PEN CHG		04/10/2015				5,639.43	1,190.00	6,829.43	
10100	083-064	TC	COLLECTION		04/10/2015	662.43-	66.23-	486,926.53-			487,655.19-	
10100	083-064	TC	PEN CANCEL	039954	04/22/2015				106.50-	10.00-	116.50-	
10100	083-064	TC	PEN CANCEL	040337	04/22/2015				67.84-	10.00-	77.84-	
10100	083-064	TC	PEN CANCEL	040469	04/22/2015				61.20-	10.00-	71.20-	
10100	083-064	TC	PEN CANCEL	039323	04/28/2015				.68-	10.00-	10.68-	
10100	083-064	TC	COLLECTION		04/30/2015	2,272.18-	227.18-	8,196.36-	583.34-	130.00-	11,409.06-	
10100	083-064	TC	COLLECTION		05/31/2015	2,815.22-	281.48-	8,762.03-	876.10-	190.00-	12,924.83-	
10100	083-064	TC	COLLECTION		06/30/2015	4,853.23-	485.28-	12,090.78-	1,208.99-	200.00-	18,838.28-	
10100	083-064	TC	DEL SP ASST	040949	06/30/2015	15.58-	1.55-	15.58-	1.55-	10.00-	44.26-	
10100	083-064	TC	DEL SP ASST	040951	06/30/2015	51.94-	5.19-	51.94-	5.19-	10.00-	124.26-	
10100	083-064	TC	DEL SP ASST	040952	06/30/2015	41.55-	4.15-	41.55-	4.15-	10.00-	101.40-	

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	954,266.47	6,308.75	954,266.47	5,639.43	1,190.00	1,921,671.12	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		1,813.33-	273.36-	2,114.62-	236.22-		40.00-	4,477.53-	
			MTD ADJ CREDIT		109.07-	10.89-	109.07-	10.89-		30.00-	269.92-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,922.40-	284.25-	2,223.69-	247.11-		70.00-	4,747.45-	*
			MTD COLLECTIONS		4,853.23-	485.28-	12,090.78-	1,208.99-		200.00-	18,838.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS		934,624.08-	4,252.69-	924,801.08-	2,668.43-		520.00-	1,866,866.28-	*
			UNPAID BALANCE		17,719.99	1,771.81	27,241.70	2,723.89		600.00	50,057.39	*
10100	083-065	DP	TAX CHARGE		08/13/2014	605.16		605.16			1,210.32	
10100	083-065	DP	1ST PEN CHG		12/10/2014							
10100	083-065	TC	COLLECTION		12/10/2014	605.16-					605.16-	
10100	083-065	DP	2ND PEN CHG		04/10/2015				60.51	10.00	70.51	
TAX AREA 083-065 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			605.16		605.16	60.51	10.00	1,280.83	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			605.16-					605.16-	*
			UNPAID BALANCE					605.16	60.51	10.00	675.67	*
10100	083-067	DP	TAX CHARGE		08/13/2014	1,018.74		1,018.74			2,037.48	
10100	083-067	DP	1ST PEN CHG		12/10/2014							
10100	083-067	TC	COLLECTION		12/10/2014	1,018.74-					1,018.74-	
10100	083-067	DP	2ND PEN CHG		04/10/2015				101.87	10.00	111.87	
TAX AREA 083-067 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,018.74		1,018.74	101.87	10.00	2,149.35	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,018.74-					1,018.74-	*
			UNPAID BALANCE					1,018.74	101.87	10.00	1,130.61	*
10100	083-068	DP	TAX CHARGE		08/13/2014	9,832.04		9,832.04			19,664.08	
10100	083-068	TC	COLLECTION		10/31/2014	1,326.39-		1,103.83-			2,430.22-	
10100	083-068	TC	COLLECTION		11/30/2014	2,692.31-		519.45-			3,211.76-	
10100	083-068	DP	1ST PEN CHG		12/10/2014							
10100	083-068	TC	COLLECTION		12/10/2014	5,813.34-					5,813.34-	
10100	083-068	TC	COLLECTION		03/31/2015			1,243.27-			1,243.27-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-068	TC	COLLECTION		04/10/2015			6,965.49-			6,965.49-	
TAX AREA 083-068 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		9,832.04		9,832.04				19,664.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		9,832.04-		9,832.04-				19,664.08-	*
			UNPAID BALANCE									*
10100	083-069	DP	TAX CHARGE		08/13/2014	16,171.13		16,171.13			32,342.26	
10100	083-069	TC	COLLECTION		09/30/2014	259.46-		259.46-			518.92-	
10100	083-069	TC	COLLECTION		10/31/2014	262.12-					262.12-	
10100	083-069	TC	COLLECTION		11/30/2014	3,610.37-		262.12-			3,872.49-	
10100	083-069	DP	1ST PEN CHG		12/10/2014		23.46				23.46	
10100	083-069	TC	COLLECTION		12/10/2014	11,804.54-		207.78-			12,012.32-	
10100	083-069	TC	COLLECTION		02/28/2015			872.67-			872.67-	
10100	083-069	TC	COLLECTION		03/31/2015			4,921.41-			4,921.41-	
10100	083-069	DP	2ND PEN CHG		04/10/2015				23.46	10.00	33.46	
10100	083-069	TC	COLLECTION		04/10/2015			9,413.05-			9,413.05-	
10100	083-069	TC	COLLECTION		06/30/2015	234.64-	23.46-				258.10-	
TAX AREA 083-069 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		16,171.13	23.46	16,171.13	23.46		10.00	32,399.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS		234.64-	23.46-					258.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS		16,171.13-	23.46-	15,936.49-				32,131.08-	*
			UNPAID BALANCE				234.64	23.46		10.00	268.10	*
10100	083-071	DP	TAX CHARGE		08/13/2014	8,353.42		8,353.42			16,706.84	
10100	083-071	TC	COLLECTION		10/31/2014	2,371.11-					2,371.11-	
10100	083-071	DP	1ST PEN CHG		12/10/2014							
10100	083-071	TC	COLLECTION		12/10/2014	5,982.31-					5,982.31-	
10100	083-071	TC	COLLECTION		02/28/2015			2,371.11-			2,371.11-	
10100	083-071	DP	2ND PEN CHG		04/10/2015				188.82	10.00	198.82	
10100	083-071	TC	COLLECTION		04/10/2015			4,094.10-			4,094.10-	
10100	083-071	TC	PEN CANCEL	067970	04/22/2015				188.82-	10.00-	198.82-	
10100	083-071	TC	COLLECTION		04/30/2015			1,888.21-			1,888.21-	
TAX AREA 083-071 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		8,353.42		8,353.42	188.82		10.00	16,905.66	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ					188.82-	10.00-		198.82-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					188.82-	10.00-		198.82-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,353.42-	8,353.42-				16,706.84-	*
			UNPAID BALANCE									*
10100	083-072	DP	TAX CHARGE		08/13/2014	11,697.22		11,697.22			23,394.44	
10100	083-072	TC	COLLECTION		10/31/2014	2,610.10-					2,610.10-	
10100	083-072	TC	COLLECTION		11/30/2014	8,444.87-		526.52-			8,971.39-	
10100	083-072	DP	1ST PEN CHG		12/10/2014		64.22				64.22	
10100	083-072	TC	COLLECTION		12/31/2014			1,034.76-			1,034.76-	
10100	083-072	TC	COLLECTION		01/31/2015	642.25-	64.22-	642.25-			1,348.72-	
10100	083-072	TC	COLLECTION		03/31/2015			6,883.59-			6,883.59-	
10100	083-072	TC	COLLECTION		04/10/2015			2,610.10-			2,610.10-	

TAX AREA 083-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,697.22	64.22	11,697.22			23,458.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,697.22-	64.22-	11,697.22-			23,458.66-	*
UNPAID BALANCE							*

10100	083-074	DP	TAX CHARGE		08/13/2014	5,078.77		5,078.77			10,157.54	
10100	083-074	TC	COLLECTION		11/30/2014	1,965.07-		1,965.07-			3,930.14-	
10100	083-074	DP	1ST PEN CHG		12/10/2014							
10100	083-074	TC	COLLECTION		12/10/2014	3,113.70-					3,113.70-	
10100	083-074	TC	COLLECTION		04/10/2015			3,113.70-			3,113.70-	

TAX AREA 083-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,078.77		5,078.77			10,157.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,078.77-		5,078.77-			10,157.54-	*
UNPAID BALANCE							*

10100	083-076	DP	TAX CHARGE		08/13/2014	5,167.05		5,167.05			10,334.10	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-076	TC	COLLECTION		10/31/2014	2,516.89-		10.85-			2,527.74-	
10100	083-076	TC	COLLECTION		11/30/2014	176.04-					176.04-	
10100	083-076	DP	1ST PEN CHG		12/10/2014		16.23				16.23	
10100	083-076	TC	COLLECTION		12/10/2014	2,311.73-		35.54-			2,347.27-	
10100	083-076	TC	COLLECTION		12/31/2014	162.39-	16.23-				178.62-	
10100	083-076	TC	COLLECTION		03/31/2015			1,188.95-			1,188.95-	
10100	083-076	DP	2ND PEN CHG		04/10/2015				114.27	10.00	124.27	
10100	083-076	TC	COLLECTION		04/10/2015			2,788.92-			2,788.92-	

TAX AREA 083-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,167.05	16.23	5,167.05	114.27	10.00	10,474.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,167.05-	16.23-	4,024.26-			9,207.54-	*
UNPAID BALANCE			1,142.79	114.27	10.00	1,267.06	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-079	DP	TAX CHARGE		08/13/2014	1,006.91		1,006.91			2,013.82	
10100	083-079	TC	COLLECTION		09/30/2014	2.53-		2.53-			5.06-	
10100	083-079	TC	COLLECTION		11/30/2014	292.47-		292.47-			584.94-	
10100	083-079	DP	1ST PEN CHG		12/10/2014		42.89				42.89	
10100	083-079	TC	COLLECTION		12/10/2014	282.65-		3.61-			286.26-	
10100	083-079	TC	COLLECTION		12/31/2014	402.18-	40.21-				442.39-	
10100	083-079	TC	COLLECTION		03/31/2015			14.94-			14.94-	
10100	083-079	DP	2ND PEN CHG		04/10/2015				2.68	50.00	52.68	
10100	083-079	TC	COLLECTION		04/10/2015			666.28-			666.28-	
10100	083-079	AU	DEL SP ASST	038677	06/03/2015	1.97-	.19-	1.97-	.19-	10.00-	14.32-	
10100	083-079	AU	DEL SP ASST	038804	06/03/2015	.56-	.05-	.56-	.05-	10.00-	11.22-	

TAX AREA 083-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,006.91	42.89	1,006.91	2.68	50.00	2,109.39	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	2.53-	.24-	2.53-	.24-	20.00-	25.54-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2.53-	.24-	2.53-	.24-	20.00-	25.54-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	979.83-	40.21-	979.83-			1,999.87-	*
UNPAID BALANCE	24.55	2.44	24.55	2.44	30.00	83.98	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-080	DP	TAX CHARGE		08/13/2014	79,660.24		79,660.24			159,320.48	
10100	083-080	TC	COLLECTION		09/30/2014	1,862.80-					1,862.80-	
10100	083-080	TC	COLLECTION		10/31/2014	6,267.84-		2,831.29-			9,099.13-	
10100	083-080	AS	ADD VAL CHG	800731	11/05/2014	36.36		36.36			72.72	
10100	083-080	TC	COLLECTION		11/30/2014	25,293.93-		2,747.42-			28,041.35-	
10100	083-080	DP	1ST PEN CHG		12/10/2014		378.62				378.62	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-080	TC	COLLECTION		12/10/2014	42,485.45-		2,089.47-			44,574.92-
10100	083-080	TC	PEN CANCEL	056443	12/19/2014		47.13-				47.13-
10100	083-080	TC	PEN CANCEL	056426	12/29/2014		12.81-				12.81-
10100	083-080	TC	COLLECTION		12/31/2014	1,162.79-	56.32-	655.09-			1,874.20-
10100	083-080	TC	COLLECTION		01/31/2015			3,151.01-			3,151.01-
10100	083-080	TC	COLLECTION		02/28/2015			3,955.83-			3,955.83-
10100	083-080	TC	COLLECTION		03/31/2015			18,214.59-			18,214.59-
10100	083-080	DP	2ND PEN CHG		04/10/2015				520.67	80.00	600.67
10100	083-080	TC	COLLECTION		04/10/2015	238.03-	23.80-	40,844.88-			41,106.71-
10100	083-080	TC	PEN CANCEL	056482	04/22/2015				88.76-	10.00-	98.76-
10100	083-080	TC	COLLECTION		04/30/2015			923.97-	3.63-	10.00-	937.60-
10100	083-080	TC	COLLECTION		05/31/2015			1,015.20-	101.52-	10.00-	1,126.72-
10100	083-080	TC	COLLECTION		06/30/2015	1,816.27-	181.62-	665.11-	66.51-	20.00-	2,749.51-

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	79,660.24	378.62	79,660.24	520.67	80.00	160,299.77	*
PRIOR YTD ADJ	36.36	59.94-	36.36	88.76-	10.00-	85.98-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.36	59.94-	36.36	88.76-	10.00-	85.98-	*
MTD COLLECTIONS	1,816.27-	181.62-	665.11-	66.51-	20.00-	2,749.51-	
PR MO REAC BILL							
YTD COLLECTIONS	79,127.11-	261.74-	77,093.86-	171.66-	40.00-	156,694.37-	*
UNPAID BALANCE	569.49	56.94	2,602.74	260.25	30.00	3,519.42	*

10100	083-081	DP	TAX CHARGE		08/13/2014	1,560.77		1,560.77			3,121.54
10100	083-081	TC	COLLECTION		11/30/2014	6.25-		6.25-			12.50-
10100	083-081	DP	1ST PEN CHG		12/10/2014						
10100	083-081	TC	COLLECTION		12/10/2014	1,554.52-					1,554.52-
10100	083-081	TC	COLLECTION		03/31/2015			1,554.52-			1,554.52-

TAX AREA 083-081 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,560.77		1,560.77			3,121.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,560.77-		1,560.77-			3,121.54-	*
UNPAID BALANCE							*

10100	083-082	DP	TAX CHARGE		08/13/2014	822.08		822.08			1,644.16
10100	083-082	DP	1ST PEN CHG		12/10/2014						
10100	083-082	TC	COLLECTION		12/10/2014	822.08-					822.08-
10100	083-082	TC	COLLECTION		04/10/2015			822.08-			822.08-

TAX AREA 083-082 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		822.08		822.08				1,644.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		822.08-		822.08-				1,644.16-	*
			UNPAID BALANCE									*
10100	085-005	DP	TAX CHARGE		08/13/2014	121,204.74		121,204.74			242,409.48	
10100	085-005	TC	COLLECTION		09/30/2014	3,749.63-		1,351.53-			5,101.16-	
10100	085-005	TC	COLLECTION		10/31/2014	8,457.23-					8,457.23-	
10100	085-005	TC	COLLECTION		11/30/2014	44,156.48-		4,041.23-			48,197.71-	
10100	085-005	DP	1ST PEN CHG		12/10/2014		328.44				328.44	
10100	085-005	TC	COLLECTION		12/10/2014	61,556.82-		1,695.55-			63,252.37-	
10100	085-005	TC	COLLECTION		12/31/2014	1,392.00-	139.20-	2,607.86-			4,139.06-	
10100	085-005	AS	ADD VAL CHG	801150	01/14/2015	577.70	57.77	577.70			1,213.17	
10100	085-005	TC	PEN CANCEL	801150	01/26/2015		57.77-				57.77-	
10100	085-005	TC	COLLECTION		01/31/2015	577.70-		2,022.87-			2,600.57-	
10100	085-005	TC	COLLECTION		02/28/2015			1,979.47-			1,979.47-	
10100	085-005	TC	COLLECTION		03/31/2015	63.63-	6.36-	35,530.83-			35,600.82-	
10100	085-005	DP	2ND PEN CHG		04/10/2015				285.82	70.00	355.82	
10100	085-005	TC	COLLECTION		04/10/2015			69,694.73-			69,694.73-	
10100	085-005	TC	COLLECTION		05/31/2015			1,029.42-	102.94-	20.00-	1,152.36-	
10100	085-005	TC	COLLECTION		06/30/2015	1,025.20-	102.52-	1,025.20-	102.52-	20.00-	2,275.44-	

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	121,204.74	328.44	121,204.74	285.82	70.00	243,093.74	*
PRIOR YTD ADJ	577.70		577.70			1,155.40	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	577.70		577.70			1,155.40	*
MTD COLLECTIONS	1,025.20-	102.52-	1,025.20-	102.52-	20.00-	2,275.44-	
PR MO REAC BILL							
YTD COLLECTIONS	120,978.69-	248.08-	120,978.69-	205.46-	40.00-	242,450.92-	*
UNPAID BALANCE	803.75	80.36	803.75	80.36	30.00	1,798.22	*

10100	085-008	DP	TAX CHARGE		08/13/2014	291,059.26		291,059.26			582,118.52	
10100	085-008	TC	COLLECTION		09/30/2014	12,133.26-		6,185.16-			18,318.42-	
10100	085-008	TC	COLLECTION		10/31/2014	28,813.23-		4,304.16-			33,117.39-	
10100	085-008	TC	COLLECTION		11/30/2014	76,798.58-		5,229.90-			82,028.48-	
10100	085-008	DP	1ST PEN CHG		12/10/2014		2,827.75				2,827.75	
10100	085-008	TC	COLLECTION		12/10/2014	145,035.99-		4,823.99-			149,859.98-	
10100	085-008	TC	PEN CANCEL	064083	12/12/2014		18.31-				18.31-	
10100	085-008	TC	PEN CANCEL	032981	12/15/2014		121.58-				121.58-	
10100	085-008	TC	COLLECTION		12/31/2014	2,128.55-	72.96-	7,479.61-			9,681.12-	
10100	085-008	TC	COLLECTION		01/31/2015	1,441.66-	144.16-	8,574.76-			10,160.58-	
10100	085-008	TC	COLLECTION		02/28/2015	1,690.75-	169.07-	6,802.06-			8,661.88-	
10100	085-008	TC	COLLECTION		03/31/2015			67,150.06-			67,150.06-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	085-008	DP	2ND PEN CHG		04/10/2015				2,015.96	160.00	2,175.96	
10100	085-008	TC	COLLECTION		04/10/2015	16,003.84-	1,600.34-	160,349.46-			177,953.64-	
10100	085-008	TC	COLLECTION		05/31/2015			3,747.04-	374.68-	30.00-	4,151.72-	
10100	085-008	TC	COLLECTION		06/30/2015	38.30-	3.83-	3,998.38-	399.83-	40.00-	4,480.34-	
10100	085-008	TC	DEL SP ASST	063101	06/30/2015	162.84-	16.28-	162.84-	16.28-	10.00-	368.24-	

TAX AREA 085-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	291,059.26	2,827.75	291,059.26	2,015.96	160.00	587,122.23	*
PRIOR YTD ADJ		139.89-				139.89-	
MTD ADJ CREDIT	162.84-	16.28-	162.84-	16.28-	10.00-	368.24-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	162.84-	156.17-	162.84-	16.28-	10.00-	508.13-	*
MTD COLLECTIONS	38.30-	3.83-	3,998.38-	399.83-	40.00-	4,480.34-	
PR MO REAC BILL							
YTD COLLECTIONS	284,084.16-	1,990.36-	278,644.58-	774.51-	70.00-	565,563.61-	*
UNPAID BALANCE	6,812.26	681.22	12,251.84	1,225.17	80.00	21,050.49	*

10100	085-009	DP	TAX CHARGE		08/13/2014	5,691.23		5,691.23			11,382.46	
10100	085-009	DP	1ST PEN CHG		12/10/2014							
10100	085-009	TC	COLLECTION		12/10/2014	5,691.23-					5,691.23-	
10100	085-009	TC	COLLECTION		04/10/2015			5,691.23-			5,691.23-	

TAX AREA 085-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,691.23		5,691.23			11,382.46	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,691.23-		5,691.23-			11,382.46-	*
UNPAID BALANCE							*

10100	085-011	DP	TAX CHARGE		08/13/2014	469.23		469.23			938.46	
10100	085-011	DP	1ST PEN CHG		12/10/2014							
10100	085-011	TC	COLLECTION		12/10/2014	469.23-					469.23-	
10100	085-011	DP	2ND PEN CHG		04/10/2015				46.92	10.00	56.92	
10100	085-011	TC	COLLECTION		06/30/2015			469.23-	46.92-	10.00-	526.15-	

TAX AREA 085-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	469.23		469.23	46.92	10.00	995.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			469.23-	46.92-	10.00-	526.15-	
PR MO REAC BILL							
YTD COLLECTIONS	469.23-		469.23-	46.92-	10.00-	995.38-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	085-015	DP	TAX CHARGE		08/13/2014	66,195.14		66,195.14			132,390.28	
10100	085-015	TC	COLLECTION		09/30/2014	7,998.12-		4,355.23-			12,353.35-	
10100	085-015	TC	COLLECTION		10/31/2014	3,447.84-		841.57-			4,289.41-	
10100	085-015	TC	COLLECTION		11/30/2014	22,152.03-		2,490.88-			24,642.91-	
10100	085-015	DP	1ST PEN CHG		12/10/2014		81.82				81.82	
10100	085-015	TC	COLLECTION		12/10/2014	31,778.89-					31,778.89-	
10100	085-015	TC	COLLECTION		12/31/2014			1,169.90-			1,169.90-	
10100	085-015	TC	COLLECTION		01/31/2015			814.57-			814.57-	
10100	085-015	TC	COLLECTION		02/28/2015			1,236.57-			1,236.57-	
10100	085-015	TC	COLLECTION		03/31/2015	664.84-	66.48-	25,729.95-			26,461.27-	
10100	085-015	DP	2ND PEN CHG		04/10/2015				200.14	20.00	220.14	
10100	085-015	TC	COLLECTION		04/10/2015			27,555.05-			27,555.05-	
10100	085-015	TC	COLLECTION		04/30/2015			1,848.00-	184.80-	10.00-	2,042.80-	
10100	085-015	TC	DEL SP ASST	047953	06/30/2015	153.42-	15.34-	153.42-	15.34-	10.00-	347.52-	

TAX AREA 085-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	66,195.14	81.82	66,195.14	200.14	20.00	132,692.24	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	153.42-	15.34-	153.42-	15.34-	10.00-	347.52-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	153.42-	15.34-	153.42-	15.34-	10.00-	347.52-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	66,041.72-	66.48-	66,041.72-	184.80-	10.00-	132,344.72-	*
UNPAID BALANCE							*

10100	085-016	DP	TAX CHARGE		08/13/2014	3293,847.25		3293,847.25			6,587,694.50	
10100	085-016	AS	ADD VAL CHG	800099	08/27/2014	1,506.37		1,506.37			3,012.74	
10100	085-016	AS	DEL VAL CHG	047914	08/27/2014	1,634.40-		1,634.40-			3,268.80-	
10100	085-016	TC	COLLECTION		08/31/2014	269.81-		269.81-			539.62-	
10100	085-016	AS	ADD VAL CHG	800263	09/03/2014	1,148.66		1,148.66			2,297.32	
10100	085-016	AS	DEL VAL CHG	047765	09/03/2014	1,287.81-		1,287.81-			2,575.62-	
10100	085-016	AS	ADD VAL CHG	800329	09/10/2014	234.89		234.89			469.78	
10100	085-016	AS	DEL VAL CHG	063555	09/10/2014	264.52-		264.52-			529.04-	
10100	085-016	AS	DEL VAL CHG	063671	09/24/2014	259.23-		259.23-			518.46-	
10100	085-016	TC	COLLECTION		09/30/2014	138,181.08-		67,097.27-			205,278.35-	
10100	085-016	AS	DEL VAL CHG	063537	10/01/2014	118.25-		118.25-			236.50-	
10100	085-016	AS	ADD VAL CHG	800618	10/15/2014	1,454.88		1,454.88			2,909.76	
10100	085-016	AS	DEL VAL CHG	048314	10/15/2014	1,692.96-		1,692.96-			3,385.92-	
10100	085-016	AS	ADD VAL CHG	800667	10/22/2014	129.08		129.08			258.16	
10100	085-016	AS	ADD VAL CHG	800676	10/22/2014	1,663.33		1,663.33			3,326.66	
10100	085-016	AS	ADD VAL CHG	800710	10/22/2014	793.04		793.04			1,586.08	
10100	085-016	AS	DEL VAL CHG	063644	10/22/2014	158.71-		158.71-			317.42-	
10100	085-016	AS	DEL VAL CHG	047960	10/22/2014	1,692.96-		1,692.96-			3,385.92-	
10100	085-016	AS	DEL VAL CHG	046880	10/22/2014	822.67-		822.67-			1,645.34-	
10100	085-016	TC	COLLECTION		10/31/2014	309,574.11-		77,825.19-			387,399.30-	
10100	085-016	AS	ADD VAL CHG	800963	11/25/2014			102.10			102.10	
10100	085-016	AS	DEL VAL CHG	063648	11/25/2014			161.36-			161.36-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	TC	COLLECTION		11/30/2014	906,713.91-		89,467.68-			996,181.59-
10100	085-016	DP	1ST PEN CHG		12/10/2014		15,537.58				15,537.58
10100	085-016	TC	COLLECTION		12/10/2014	1782,722.83-		67,998.03-			1,850,720.86-
10100	085-016	TC	PEN CANCEL	032436	12/15/2014		100.99-				100.99-
10100	085-016	TC	PEN CANCEL	036740	12/15/2014		16.08-				16.08-
10100	085-016	TC	PEN CANCEL	047195	12/15/2014		169.38-				169.38-
10100	085-016	TC	PEN CANCEL	048345	12/15/2014		42.64-				42.64-
10100	085-016	TC	PEN CANCEL	048346	12/15/2014		86.63-				86.63-
10100	085-016	TC	PEN CANCEL	062544	12/15/2014		103.71-				103.71-
10100	085-016	TC	PEN CANCEL	063092	12/15/2014		97.87-				97.87-
10100	085-016	TC	PEN CANCEL	063093	12/15/2014		85.15-				85.15-
10100	085-016	TC	PEN CANCEL	063094	12/15/2014		52.90-				52.90-
10100	085-016	TC	PEN CANCEL	063095	12/15/2014		69.46-				69.46-
10100	085-016	TC	PEN CANCEL	063142	12/15/2014		86.31-				86.31-
10100	085-016	TC	PEN CANCEL	063143	12/15/2014		41.03-				41.03-
10100	085-016	TC	PEN CANCEL	063354	12/15/2014		54.20-				54.20-
10100	085-016	TC	PEN CANCEL	063842	12/17/2014		76.74-				76.74-
10100	085-016	AU	PEN CHANGES	063578	12/22/2014		81.66				81.66
10100	085-016	AU	PRM COL ADJ	063578	12/22/2014	816.65		816.65			1,633.30
10100	085-016	AS	ADD VAL CHG	801028	12/23/2014	314.78	31.47	314.78			661.03
10100	085-016	TC	PEN CANCEL	047687	12/23/2014		106.27-				106.27-
10100	085-016	TC	PEN CANCEL	063853	12/23/2014		158.46-				158.46-
10100	085-016	TC	COLLECTION		12/31/2014	47,243.15-	3,376.30-	46,667.96-			97,287.41-
10100	085-016	AS	ADD VAL CHG	801191	12/31/2014			1,639.98			1,639.98
10100	085-016	AS	ADD VAL CHG	801192	12/31/2014			1,129.50			1,129.50
10100	085-016	AS	DEL VAL CHG	063592	12/31/2014			1,699.25-			1,699.25-
10100	085-016	AS	DEL VAL CHG	063752	12/31/2014			1,188.77-			1,188.77-
10100	085-016	TC	PEN CANCEL	048258	01/07/2015		.05-				.05-
10100	085-016	TC	PEN CANCEL	048618	01/07/2015		8.52-				8.52-
10100	085-016	AS	ADD VAL CHG	801128	01/14/2015	644.43	64.44	644.43			1,353.30
10100	085-016	AS	ADD VAL CHG	801152	01/14/2015	204.70	20.47	204.70			429.87
10100	085-016	AS	ADD VAL CHG	801290	01/28/2015			1,671.80			1,671.80
10100	085-016	AS	DEL VAL CHG	063822	01/28/2015			1,745.86-			1,745.86-
10100	085-016	TC	COLLECTION		01/31/2015	9,314.31-	922.83-	90,050.14-			100,287.28-
10100	085-016	TC	PEN CANCEL	801152	02/10/2015		20.47-				20.47-
10100	085-016	AS	ADD VAL CHG	801323	02/25/2015	37.03	3.70	37.03			77.76
10100	085-016	TC	COLLECTION		02/28/2015	14,334.66-	1,412.90-	123,552.66-			139,300.22-
10100	085-016	TC	PEN CANCEL	801323	03/03/2015		3.70-				3.70-
10100	085-016	AU	PRM COL ADJ	047826	03/10/2015			1,371.90			1,371.90
10100	085-016	TC	COLLECTION		03/31/2015	13,768.36-	1,373.07-	741,355.54-			756,496.97-
10100	085-016	DP	2ND PEN CHG		04/10/2015				16,540.95	2,170.00	18,710.95
10100	085-016	TC	COLLECTION		04/10/2015	10,494.31-	1,049.40-	1826,280.37-			1,837,824.08-
10100	085-016	TC	PEN CANCEL	046304	04/20/2015				100.21-	10.00-	110.21-
10100	085-016	TC	PEN CANCEL	047602	04/22/2015				194.45-	10.00-	204.45-
10100	085-016	AU	PEN CHANGES	063910	04/27/2015				36.96	10.00	46.96
10100	085-016	AU	PRM COL ADJ	063910	04/27/2015			369.63			369.63
10100	085-016	TC	PEN CANCEL	046397	04/28/2015		100.54-				100.54-
10100	085-016	TC	PEN CANCEL	046397	04/28/2015				100.54-	10.00-	110.54-
10100	085-016	TC	COLLECTION		04/30/2015	9,218.14-	821.24-	30,699.91-	2,674.67-	280.00-	43,693.96-
10100	085-016	TC	PEN CANCEL	063490	05/07/2015				116.11-	10.00-	126.11-
10100	085-016	AS	ADD VAL CHG	801553	05/13/2015	26.19	2.61	26.19	2.61	10.00	67.60
10100	085-016	AS	ADD VAL CHG	801557	05/13/2015	57.77	5.77	57.77	5.77	10.00	137.08
10100	085-016	TC	PEN CANCEL	063048	05/15/2015				130.92-	10.00-	140.92-
10100	085-016	TC	PEN CANCEL	064088	05/19/2015		97.15-				97.15-
10100	085-016	TC	PEN CANCEL	064088	05/19/2015				97.15-	10.00-	107.15-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	TC	COLLECTION		05/31/2015	3,516.41-	254.47-	33,500.53-	3,005.71-	360.00-	40,637.12-
10100	085-016	AU	DEL SP ASST	063154	06/03/2015	2.80-	.28-	2.80-	.28-	10.00-	16.16-
10100	085-016	AU	DEL SP ASST	801677	06/03/2015						
10100	085-016	AU	DEL SP ASST	801542	06/03/2015						
10100	085-016	AU	DEL SP ASST	801651	06/03/2015						
10100	085-016	TC	PEN CANCEL	801557	06/17/2015		5.77-				5.77-
10100	085-016	TC	PEN CANCEL	801557	06/17/2015				5.77-	10.00-	15.77-
10100	085-016	TC	PEN CANCEL	801553	06/17/2015		2.61-				2.61-
10100	085-016	TC	PEN CANCEL	801553	06/17/2015				2.61-	10.00-	12.61-
10100	085-016	TC	PEN CANCEL	048680	06/29/2015				102.09-	10.00-	112.09-
10100	085-016	TC	COLLECTION		06/30/2015	10,766.13-	1,068.15-	37,220.20-	3,611.30-	530.00-	53,195.78-
10100	085-016	TC	DEL SP ASST	047594	06/30/2015	609.97-	60.99-	609.97-	60.99-	10.00-	1,351.92-
10100	085-016	TC	DEL SP ASST	048165	06/30/2015	307.37-	30.73-	307.37-	30.73-	10.00-	686.20-
10100	085-016	TC	DEL SP ASST	063145	06/30/2015	45.24-	4.52-	45.24-	4.52-	10.00-	109.52-
10100	085-016	TC	DEL SP ASST	063223	06/30/2015	139.45-	13.94-	139.45-	13.94-	10.00-	316.78-
10100	085-016	TC	DEL SP ASST	063663	06/30/2015			201.03-	20.10-	10.00-	231.13-
10100	085-016	TC	DEL SP ASST	063676	06/30/2015	71.73-	7.17-	71.73-	7.17-	10.00-	167.80-
10100	085-016	TC	DEL SP ASST	063867	06/30/2015	321.13-	32.11-	321.13-	32.11-	10.00-	716.48-
10100	085-016	TC	DEL SP ASST	064086	06/30/2015	206.32-	20.63-	206.32-	20.63-	10.00-	463.90-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,293,847.25	15,537.58	3,293,847.25	16,540.95	2,170.00	6,621,943.03	*
PRIOR YTD ADJ	283.64	1,368.13-	31.78	694.04-	30.00-	1,776.75-	
MTD ADJ CREDIT	1,704.01-	178.75-	1,905.04-	300.94-	120.00-	4,208.74-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,420.37-	1,546.88-	1,873.26-	994.98-	150.00-	5,985.49-	*
MTD COLLECTIONS	10,766.13-	1,068.15-	37,220.20-	3,611.30-	530.00-	53,195.78-	
PR MO REAC BILL							
YTD COLLECTIONS	3,255,300.56-	10,278.36-	3,229,427.11-	9,291.68-	1,170.00-	6,505,467.71-	*
UNPAID BALANCE	37,126.32	3,712.34	62,546.88	6,254.29	850.00	110,489.83	*

10100	085-017	DP	TAX CHARGE		08/13/2014	53,654.97		53,654.97			107,309.94
10100	085-017	TC	COLLECTION		09/30/2014	2,427.93-		2,427.93-			4,855.86-
10100	085-017	AS	ADD VAL CHG	800739	10/29/2014	1,243.09		1,243.09			2,486.18
10100	085-017	AS	DEL VAL CHG	046140	10/29/2014	1,333.52-		1,333.52-			2,667.04-
10100	085-017	TC	COLLECTION		10/31/2014	1,747.58-		111.07-			1,858.65-
10100	085-017	TC	COLLECTION		11/30/2014	23,539.80-					23,539.80-
10100	085-017	DP	1ST PEN CHG		12/10/2014		288.92				288.92
10100	085-017	TC	COLLECTION		12/10/2014	22,959.82-		1,755.95-			24,715.77-
10100	085-017	TC	COLLECTION		12/31/2014	1,801.23-	180.11-	1,203.94-			3,185.28-
10100	085-017	TC	COLLECTION		01/31/2015			1,705.36-			1,705.36-
10100	085-017	TC	COLLECTION		02/28/2015	467.88-	46.78-	1,639.30-			2,153.96-
10100	085-017	TC	COLLECTION		03/31/2015			8,193.34-			8,193.34-
10100	085-017	DP	2ND PEN CHG		04/10/2015				410.89	40.00	450.89
10100	085-017	TC	COLLECTION		04/10/2015			32,418.61-			32,418.61-
10100	085-017	TC	COLLECTION		05/31/2015			1,137.45-	113.74-	10.00-	1,261.19-
10100	085-017	TC	COLLECTION		06/30/2015	620.30-	62.03-	2,503.71-	250.37-	20.00-	3,456.41-

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	53,654.97	288.92	53,654.97	410.89	40.00	108,049.75	*
PRIOR YTD ADJ	90.43-		90.43-			180.86-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		90.43-		90.43-				180.86-	*
			MTD COLLECTIONS		620.30-	62.03-	2,503.71-	250.37-		20.00-	3,456.41-	
			PR MO REAC BILL									
			YTD COLLECTIONS		53,564.54-	288.92-	53,096.66-	364.11-		30.00-	107,344.23-	*
			UNPAID BALANCE				467.88	46.78		10.00	524.66	*
10100	085-021	DP	TAX CHARGE		08/13/2014	2,351.28		2,351.28			4,702.56	
10100	085-021	AS	ADD VAL CHG	800729	11/05/2014	37.03		37.03			74.06	
10100	085-021	TC	COLLECTION		11/30/2014	1,299.14-					1,299.14-	
10100	085-021	DP	1ST PEN CHG		12/10/2014		10.75				10.75	
10100	085-021	TC	COLLECTION		12/10/2014	981.61-		77.98-			1,059.59-	
10100	085-021	TC	COLLECTION		12/31/2014	107.56-	10.75-				118.31-	
10100	085-021	DP	2ND PEN CHG		04/10/2015				129.91	10.00	139.91	
10100	085-021	TC	COLLECTION		04/10/2015			1,011.19-			1,011.19-	
10100	085-021	TC	COLLECTION		06/30/2015			1,299.14-	129.91-	10.00-	1,439.05-	

TAX AREA 085-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,351.28	10.75	2,351.28	129.91	10.00	4,853.22	*
PRIOR YTD ADJ	37.03		37.03			74.06	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.03		37.03			74.06	*
MTD COLLECTIONS			1,299.14-	129.91-	10.00-	1,439.05-	
PR MO REAC BILL							
YTD COLLECTIONS	2,388.31-	10.75-	2,388.31-	129.91-	10.00-	4,927.28-	*
UNPAID BALANCE							*

10100	085-022	DP	TAX CHARGE		08/13/2014	81,813.25		81,813.25			163,626.50	
10100	085-022	TC	COLLECTION		09/30/2014	6,097.78-		3,183.23-			9,281.01-	
10100	085-022	TC	COLLECTION		10/31/2014	10,045.39-		3,561.05-			13,606.44-	
10100	085-022	TC	COLLECTION		11/30/2014	18,792.30-		1,712.97-			20,505.27-	
10100	085-022	DP	1ST PEN CHG		12/10/2014		650.90				650.90	
10100	085-022	TC	COLLECTION		12/10/2014	40,368.57-		302.87-			40,671.44-	
10100	085-022	TC	COLLECTION		12/31/2014	733.40-	73.34-	733.40-			1,540.14-	
10100	085-022	AU	PEN CHANGES	033470	12/31/2014		30.28				30.28	
10100	085-022	AU	PRM COL ADJ	033470	12/31/2014	302.87		302.87			605.74	
10100	085-022	TC	COLLECTION		01/31/2015	2,077.29-	207.72-	5,093.60-			7,378.61-	
10100	085-022	TC	PEN CANCEL	033412	02/06/2015		103.58-				103.58-	
10100	085-022	TC	COLLECTION		02/28/2015	1,035.88-		3,494.19-			4,530.07-	
10100	085-022	TC	COLLECTION		03/31/2015			19,157.22-			19,157.22-	
10100	085-022	DP	2ND PEN CHG		04/10/2015				296.54	20.00	316.54	
10100	085-022	TC	COLLECTION		04/10/2015			41,912.08-			41,912.08-	

TAX AREA 085-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	81,813.25	650.90	81,813.25	296.54	20.00	164,593.94	*
PRIOR YTD ADJ		73.30-				73.30-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			73.30-					73.30-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			78,847.74-	281.06-	78,847.74-			157,976.54-	*
			UNPAID BALANCE			2,965.51	296.54	2,965.51	296.54	20.00	6,544.10	*
10100	090-002	DP	TAX CHARGE		08/13/2014	26,608.30		26,608.30			53,216.60	
10100	090-002	TC	COLLECTION		09/30/2014	1,619.71-		1,492.15-			3,111.86-	
10100	090-002	TC	COLLECTION		10/31/2014	310.93-		310.93-			621.86-	
10100	090-002	TC	COLLECTION		11/30/2014	6,066.96-					6,066.96-	
10100	090-002	DP	1ST PEN CHG		12/10/2014		69.70				69.70	
10100	090-002	TC	COLLECTION		12/10/2014	17,913.64-		132.32-			18,045.96-	
10100	090-002	TC	COLLECTION		01/31/2015			127.56-			127.56-	
10100	090-002	TC	COLLECTION		02/28/2015			1,552.24-			1,552.24-	
10100	090-002	TC	COLLECTION		03/31/2015	539.14-	53.91-	5,589.17-			6,182.22-	
10100	090-002	DP	2ND PEN CHG		04/10/2015				15.79	10.00	25.79	
10100	090-002	TC	COLLECTION		04/10/2015			17,246.01-			17,246.01-	
10100	090-002	TC	COLLECTION		05/31/2015	157.92-	15.79-	157.92-	15.79-	10.00-	357.42-	

TAX AREA 090-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	26,608.30	69.70	26,608.30	15.79	10.00	53,312.09	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	26,608.30-	69.70-	26,608.30-	15.79-	10.00-	53,312.09-	*
UNPAID BALANCE							*

10100	090-011	DP	TAX CHARGE		08/13/2014	12,386.65		12,386.65			24,773.30	
10100	090-011	TC	COLLECTION		08/31/2014	279.21-		279.21-			558.42-	
10100	090-011	TC	COLLECTION		09/30/2014	1,380.45-		1,380.45-			2,760.90-	
10100	090-011	TC	COLLECTION		10/31/2014	261.56-		261.56-			523.12-	
10100	090-011	TC	COLLECTION		11/30/2014	3,509.99-		110.02-			3,620.01-	
10100	090-011	DP	1ST PEN CHG		12/10/2014		308.87				308.87	
10100	090-011	TC	COLLECTION		12/10/2014	3,866.54-					3,866.54-	
10100	090-011	TC	COLLECTION		12/31/2014	2,436.17-	243.61-				2,679.78-	
10100	090-011	TC	COLLECTION		01/31/2015	236.88-	23.68-				260.56-	
10100	090-011	TC	COLLECTION		02/28/2015			1,420.22-			1,420.22-	
10100	090-011	TC	COLLECTION		03/31/2015			3,290.09-			3,290.09-	
10100	090-011	DP	2ND PEN CHG		04/10/2015				166.86	20.00	186.86	
10100	090-011	TC	COLLECTION		04/10/2015			3,976.42-			3,976.42-	
10100	090-011	TC	COLLECTION		04/30/2015			1,252.83-	125.28-	10.00-	1,388.11-	

TAX AREA 090-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,386.65	308.87	12,386.65	166.86	20.00	25,269.03	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,970.80-	267.29-	11,970.80-	125.28-	10.00-	24,344.17-	*
			UNPAID BALANCE			415.85	41.58	415.85	41.58	10.00	924.86	*
10100	090-012	DP	TAX CHARGE		08/13/2014	623,471.82		623,471.82			1,246,943.64	
10100	090-012	AS	ADD VAL CHG	800327	09/10/2014	944.36		944.36			1,888.72	
10100	090-012	AS	DEL VAL CHG	054756	09/10/2014	973.84-		973.84-			1,947.68-	
10100	090-012	TC	COLLECTION		09/30/2014	39,997.36-		19,921.79-			59,919.15-	
10100	090-012	AS	ADD VAL CHG	800524	10/01/2014	84.60		84.60			169.20	
10100	090-012	AS	DEL VAL CHG	054546	10/01/2014	118.44-		118.44-			236.88-	
10100	090-012	AS	ADD VAL CHG	800707	10/22/2014	1,154.92		1,154.92			2,309.84	
10100	090-012	AS	ADD VAL CHG	800708	10/22/2014	1,461.22		1,461.22			2,922.44	
10100	090-012	AS	DEL VAL CHG	054380	10/22/2014	1,184.40-		1,184.40-			2,368.80-	
10100	090-012	AS	DEL VAL CHG	055144	10/22/2014	1,490.70-		1,490.70-			2,981.40-	
10100	090-012	TC	COLLECTION		10/31/2014	42,692.40-		20,176.26-			62,868.66-	
10100	090-012	AS	ADD VAL CHG	800864	11/19/2014			618.34			618.34	
10100	090-012	AS	DEL VAL CHG	054548	11/19/2014			638.37-			638.37-	
10100	090-012	TC	COLLECTION		11/30/2014	175,655.71-		14,970.29-			190,626.00-	
10100	090-012	DP	1ST PEN CHG		12/10/2014		4,305.95				4,305.95	
10100	090-012	TC	COLLECTION		12/10/2014	321,939.97-		13,087.23-			335,027.20-	
10100	090-012	AS	ADD VAL CHG	801025	12/10/2014			2,485.42			2,485.42	
10100	090-012	AS	DEL VAL CHG	055241	12/10/2014			3,915.60-			3,915.60-	
10100	090-012	TC	PEN CANCEL	054113	12/15/2014		10.49-				10.49-	
10100	090-012	TC	PEN CANCEL	054584	12/18/2014		107.54-				107.54-	
10100	090-012	TC	PEN CANCEL	054233	12/23/2014		71.46-				71.46-	
10100	090-012	TC	COLLECTION		12/31/2014	12,814.06-	1,091.83-	9,818.41-			23,724.30-	
10100	090-012	AS	ADD VAL CHG	801076	12/31/2014	125.33	12.53	125.33			263.19	
10100	090-012	AS	ADD VAL CHG	801185	12/31/2014			655.66			655.66	
10100	090-012	AS	ADD VAL CHG	801186	12/31/2014			623.32			623.32	
10100	090-012	AU	PEN CHANGES	054631	12/31/2014		38.44				38.44	
10100	090-012	AS	DEL VAL CHG	054233	12/31/2014			714.63-			714.63-	
10100	090-012	AS	DEL VAL CHG	054418	12/31/2014			682.28-			682.28-	
10100	090-012	AU	PRM COL ADJ	054631	12/31/2014	384.47					384.47	
10100	090-012	AS	ADD VAL CHG	801187	01/07/2015			1,036.12			1,036.12	
10100	090-012	TC	PEN CANCEL	054619	01/07/2015		15.23-				15.23-	
10100	090-012	AS	DEL VAL CHG	054754	01/07/2015			1,095.06-			1,095.06-	
10100	090-012	TC	COLLECTION		01/31/2015	7,063.56-	691.03-	12,394.21-			20,148.80-	
10100	090-012	AS	DEL VAL CHG	055142	02/18/2015			717.69-			717.69-	
10100	090-012	TC	COLLECTION		02/28/2015	1,639.12-	163.89-	34,079.69-			35,882.70-	
10100	090-012	TC	COLLECTION		03/31/2015	5,399.44-	539.89-	148,895.53-			154,834.86-	
10100	090-012	DP	2ND PEN CHG		04/10/2015				3,570.22	910.00	4,480.22	
10100	090-012	TC	COLLECTION		04/10/2015	367.49-	36.74-	312,080.71-			312,484.94-	
10100	090-012	TC	COLLECTION		04/30/2015	722.05-	72.18-	2,426.52-	242.61-	110.00-	3,573.36-	
10100	090-012	TC	COLLECTION		05/31/2015			6,844.04-	684.34-	120.00-	7,648.38-	
10100	090-012	TC	COLLECTION		06/30/2015	3,382.68-	338.24-	7,544.53-	754.39-	170.00-	12,189.84-	
10100	090-012	TC	DEL SP ASST	054581	06/30/2015	400.06-	40.00-	400.06-	40.00-	10.00-	890.12-	

TAX AREA 090-012 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		623,471.82	4,305.95	623,471.82	3,570.22		910.00	1,255,729.81	*
			PRIOR YTD ADJ		3.05	153.75-	2,341.72-				2,492.42-	
			MTD ADJ CREDIT		400.06-	40.00-	400.06-	40.00-		10.00-	890.12-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		397.01-	193.75-	2,741.78-	40.00-		10.00-	3,382.54-	*
			MTD COLLECTIONS		3,382.68-	338.24-	7,544.53-	754.39-		170.00-	12,189.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS		611,289.37-	2,933.80-	602,239.21-	1,681.34-		400.00-	1,218,543.72-	*
			UNPAID BALANCE		11,785.44	1,178.40	18,490.83	1,848.88		500.00	33,803.55	*
10100	090-013	DP	TAX CHARGE		08/13/2014	1,700.22		1,700.22			3,400.44	
10100	090-013	TC	COLLECTION		09/30/2014	59.36-					59.36-	
10100	090-013	TC	COLLECTION		10/31/2014	77.66-					77.66-	
10100	090-013	TC	COLLECTION		11/30/2014	389.03-					389.03-	
10100	090-013	DP	1ST PEN CHG		12/10/2014		110.46				110.46	
10100	090-013	TC	COLLECTION		12/10/2014	69.32-		69.32-			138.64-	
10100	090-013	TC	PEN CANCEL	040223	12/23/2014		21.19-				21.19-	
10100	090-013	TC	PEN CANCEL	040226	12/23/2014		17.13-				17.13-	
10100	090-013	TC	COLLECTION		12/31/2014	383.35-					383.35-	
10100	090-013	TC	COLLECTION		03/31/2015			461.01-			461.01-	
10100	090-013	DP	2ND PEN CHG		04/10/2015				72.14	20.00	92.14	
10100	090-013	TC	COLLECTION		04/10/2015			448.39-			448.39-	
10100	090-013	TC	COLLECTION		06/30/2015	721.50-	72.14-	721.50-	72.14-	20.00-	1,607.28-	

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,700.22	110.46	1,700.22	72.14	20.00	3,603.04	*
PRIOR YTD ADJ		38.32-				38.32-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		38.32-				38.32-	*
MTD COLLECTIONS	721.50-	72.14-	721.50-	72.14-	20.00-	1,607.28-	
PR MO REAC BILL							
YTD COLLECTIONS	1,700.22-	72.14-	1,700.22-	72.14-	20.00-	3,564.72-	*
UNPAID BALANCE							*

10100	090-015	DP	TAX CHARGE		08/13/2014	4,130.74		4,130.74			8,261.48	
10100	090-015	TC	COLLECTION		08/31/2014	2,046.02-		2,046.02-			4,092.04-	
10100	090-015	TC	COLLECTION		09/30/2014	352.95-					352.95-	
10100	090-015	AU	DEL SP ASST	054085	09/30/2014			248.94-			248.94-	
10100	090-015	AU	DEL SP ASST	054086	09/30/2014			104.01-			104.01-	
10100	090-015	DP	1ST PEN CHG		12/10/2014							
10100	090-015	TC	COLLECTION		12/10/2014	1,731.77-		84.43-			1,816.20-	
10100	090-015	TC	COLLECTION		04/10/2015			1,647.34-			1,647.34-	

TAX AREA 090-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,130.74		4,130.74			8,261.48	*
PRIOR YTD ADJ			352.95-			352.95-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS				352.95-				352.95-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		4,130.74-		3,777.79-				7,908.53-	*
			UNPAID BALANCE									*
10100	090-017	DP	TAX CHARGE		08/13/2014	1,006.65		1,006.65			2,013.30	
10100	090-017	TC	COLLECTION		09/30/2014	303.32-		303.32-			606.64-	
10100	090-017	TC	COLLECTION		10/31/2014	610.29-		610.29-			1,220.58-	
10100	090-017	TC	COLLECTION		11/30/2014	10.72-		10.72-			21.44-	
10100	090-017	DP	1ST PEN CHG		12/10/2014							
10100	090-017	TC	COLLECTION		12/10/2014	82.32-					82.32-	
10100	090-017	TC	COLLECTION		04/10/2015			82.32-			82.32-	

TAX AREA 090-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,006.65		1,006.65			2,013.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,006.65-		1,006.65-			2,013.30-	*
UNPAID BALANCE							*

10100	090-018	DP	TAX CHARGE		08/13/2014	67,561.67		67,561.67			135,123.34	
10100	090-018	TC	COLLECTION		09/30/2014	3,600.47-		2,202.22-			5,802.69-	
10100	090-018	TC	COLLECTION		10/31/2014	5,803.06-		20.90-			5,823.96-	
10100	090-018	TC	COLLECTION		11/30/2014	21,445.72-		3,862.55-			25,308.27-	
10100	090-018	DP	1ST PEN CHG		12/10/2014		989.24				989.24	
10100	090-018	TC	COLLECTION		12/10/2014	26,819.64-		615.51-			27,435.15-	
10100	090-018	TC	COLLECTION		12/31/2014			456.70-			456.70-	
10100	090-018	TC	COLLECTION		01/31/2015	2,095.07-	209.50-	4,043.63-			6,348.20-	
10100	090-018	TC	COLLECTION		03/31/2015	613.29-	61.32-	17,410.59-			18,085.20-	
10100	090-018	DP	2ND PEN CHG		04/10/2015				718.42	50.00	768.42	
10100	090-018	TC	COLLECTION		04/10/2015			31,765.15-			31,765.15-	
10100	090-018	TC	PEN CANCEL	057529	04/29/2015		33.55-				33.55-	
10100	090-018	TC	PEN CANCEL	057529	04/29/2015				33.55-	10.00-	43.55-	
10100	090-018	TC	COLLECTION		04/30/2015	335.56-		335.56-			671.12-	
10100	090-018	TC	COLLECTION		05/31/2015	4,211.20-	421.12-	4,211.20-	421.12-	10.00-	9,274.64-	
10100	090-018	TC	COLLECTION		06/30/2015	894.88-	89.48-	894.88-	89.48-	10.00-	1,978.72-	
10100	090-018	TC	DEL SP ASST	057514	06/30/2015	210.56-	21.05-	210.56-	21.05-	10.00-	473.22-	

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	67,561.67	989.24	67,561.67	718.42	50.00	136,881.00	*
PRIOR YTD ADJ		33.55-		33.55-	10.00-	77.10-	
MTD ADJ CREDIT	210.56-	21.05-	210.56-	21.05-	10.00-	473.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	210.56-	54.60-	210.56-	54.60-	20.00-	550.32-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS		894.88-	89.48-	894.88-	89.48-		10.00-	1,978.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS		65,818.89-	781.42-	65,818.89-	510.60-		20.00-	132,949.80-	*
			UNPAID BALANCE		1,532.22	153.22	1,532.22	153.22		10.00	3,380.88	*
10100	090-022	DP	TAX CHARGE		08/13/2014	1096,323.36		1096,323.36			2,192,646.72	
10100	090-022	TC	COLLECTION		08/31/2014	2,449.06-		810.11-			3,259.17-	
10100	090-022	AS	ADD VAL CHG	800361	09/10/2014	895.90		895.90			1,791.80	
10100	090-022	AS	DEL VAL CHG	090454	09/10/2014	925.37-		925.37-			1,850.74-	
10100	090-022	AS	ADD VAL CHG	800411	09/17/2014	16.18		16.18			32.36	
10100	090-022	AS	DEL VAL CHG	036847	09/17/2014	636.97-		636.97-			1,273.94-	
10100	090-022	TC	COLLECTION		09/30/2014	65,112.67-		40,418.49-			105,531.16-	
10100	090-022	AS	ADD VAL CHG	800525	10/15/2014	36.84		36.84			73.68	
10100	090-022	AS	ADD VAL CHG	800613	10/15/2014	127.95		127.95			255.90	
10100	090-022	AS	ADD VAL CHG	800615	10/15/2014	1,963.47		1,963.47			3,926.94	
10100	090-022	AS	DEL VAL CHG	090362	10/15/2014	498.01-		498.01-			996.02-	
10100	090-022	AS	DEL VAL CHG	036496	10/15/2014	2,358.27-		2,358.27-			4,716.54-	
10100	090-022	AS	ADD VAL CHG	800662	10/22/2014	1,399.03		1,399.03			2,798.06	
10100	090-022	AS	ADD VAL CHG	800715	10/22/2014	1,539.19		1,539.19			3,078.38	
10100	090-022	AS	DEL VAL CHG	091054	10/22/2014	1,435.88-		1,435.88-			2,871.76-	
10100	090-022	AS	DEL VAL CHG	090455	10/22/2014	1,568.67-		1,568.67-			3,137.34-	
10100	090-022	AS	ADD VAL CHG	800828	10/29/2014	758.41		758.41			1,516.82	
10100	090-022	AS	DEL VAL CHG	034173	10/29/2014	787.88-		787.88-			1,575.76-	
10100	090-022	TC	COLLECTION		10/31/2014	101,701.43-		21,451.93-			123,153.36-	
10100	090-022	AS	ADD VAL CHG	800734	11/05/2014	36.84		36.84			73.68	
10100	090-022	AS	DEL VAL CHG	090825	11/19/2014	1,460.44-		1,460.44-			2,920.88-	
10100	090-022	AS	DEL VAL CHG	090824	11/19/2014	254.90-		254.90-			509.80-	
10100	090-022	TC	COLLECTION		11/30/2014	294,041.85-		48,166.15-			342,208.00-	
10100	090-022	DP	1ST PEN CHG		12/10/2014		5,537.12				5,537.12	
10100	090-022	TC	COLLECTION		12/10/2014	574,491.09-		28,382.74-			602,873.83-	
10100	090-022	TC	PEN CANCEL	034244	12/15/2014		52.52-				52.52-	
10100	090-022	TC	PEN CANCEL	034407	12/15/2014		4.03-				4.03-	
10100	090-022	AU	PEN CHANGES	035995	12/16/2014		159.76				159.76	
10100	090-022	AU	PEN CHANGES	062594	12/16/2014		196.38				196.38	
10100	090-022	TC	PEN CANCEL	090289	12/16/2014		200.82-				200.82-	
10100	090-022	AU	PRM COL ADJ	035995	12/16/2014	1,597.62					1,597.62	
10100	090-022	AU	PRM COL ADJ	062594	12/16/2014	1,963.85					1,963.85	
10100	090-022	TC	PEN CANCEL	062349	12/18/2014		318.73-				318.73-	
10100	090-022	TC	PEN CANCEL	034217	12/23/2014		69.53-				69.53-	
10100	090-022	TC	COLLECTION		12/31/2014	21,497.21-	1,504.00-	18,268.00-			41,269.21-	
10100	090-022	AS	ADD VAL CHG	801169	12/31/2014	915.08	91.50	915.08			1,921.66	
10100	090-022	AS	DEL VAL CHG	035284	12/31/2014	944.56-	94.45-	944.56-			1,983.57-	
10100	090-022	TC	COLLECTION		01/31/2015	6,538.68-	653.84-	25,478.46-			32,670.98-	
10100	090-022	AS	DEL VAL CHG	091843	02/04/2015			1,022.96-			1,022.96-	
10100	090-022	TC	COLLECTION		02/28/2015	3,581.68-	358.15-	46,340.04-			50,279.87-	
10100	090-022	TC	PEN CANCEL	090363	03/20/2015		65.40-				65.40-	
10100	090-022	TC	COLLECTION		03/31/2015	5,119.59-	446.52-	242,563.98-			248,130.09-	
10100	090-022	DP	2ND PEN CHG		04/10/2015				6,409.20	810.00	7,219.20	
10100	090-022	TC	COLLECTION		04/10/2015	3,357.10-	335.69-	556,142.82-			559,835.61-	
10100	090-022	TC	PEN CANCEL	034888	04/22/2015				188.45-	10.00-	198.45-	
10100	090-022	AU	PEN CHANGES	036595	04/27/2015				60.36	10.00	70.36	
10100	090-022	AU	PRM COL ADJ	036595	04/27/2015			603.68			603.68	
10100	090-022	TC	COLLECTION		04/30/2015	952.96-	95.29-	21,460.56-	1,957.52-	200.00-	24,666.33-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-022	TC	PEN CANCEL	036595	05/04/2015				60.36-	10.00-	70.36-
10100	090-022	AS	ADD VAL CHG	801564	05/13/2015	152.20	15.22	152.20	15.22	10.00	344.84
10100	090-022	AS	ADD VAL CHG	801614	05/20/2015	21.05	2.10	21.05	2.10	10.00	56.30
10100	090-022	TC	COLLECTION		05/31/2015	61.76-	6.17-	10,487.41-	988.32-	120.00-	11,663.66-
10100	090-022	AU	DEL SP ASST	034229	06/03/2015			.89-	.08-	10.00-	10.97-
10100	090-022	AU	DEL SP ASST	035387	06/03/2015	1.90-	.19-	1.90-	.19-	10.00-	14.18-
10100	090-022	AU	DEL SP ASST	036185	06/03/2015	2.91-	.29-	2.91-	.29-	10.00-	16.40-
10100	090-022	AU	DEL SP ASST	036186	06/03/2015	.57-	.05-	.57-	.05-	10.00-	11.24-
10100	090-022	TC	PEN CANCEL	801564	06/17/2015		15.22-				15.22-
10100	090-022	TC	PEN CANCEL	801564	06/17/2015				15.22-	10.00-	25.22-
10100	090-022	TC	PEN CANCEL	801614	06/24/2015		2.10-				2.10-
10100	090-022	TC	PEN CANCEL	801614	06/24/2015				2.10-	10.00-	12.10-
10100	090-022	TC	COLLECTION		06/30/2015	4,876.01-	470.26-	9,059.90-	888.62-	110.00-	15,404.79-
10100	090-022	TC	DEL SP ASST	034156	06/30/2015	205.29-	20.52-	205.29-	20.52-	10.00-	461.62-
10100	090-022	TC	DEL SP ASST	034560	06/30/2015	121.07-	12.10-	121.07-	12.10-	10.00-	276.34-
10100	090-022	TC	DEL SP ASST	034574	06/30/2015	89.48-	8.94-	89.48-	8.94-	10.00-	206.84-
10100	090-022	TC	DEL SP ASST	034585	06/30/2015	101.12-	10.11-	101.12-	10.11-	10.00-	232.46-
10100	090-022	TC	DEL SP ASST	034589	06/30/2015	121.07-	12.10-	121.07-	12.10-	10.00-	276.34-
10100	090-022	TC	DEL SP ASST	034626	06/30/2015	273.72-	27.37-	273.72-	27.37-	10.00-	612.18-
10100	090-022	TC	DEL SP ASST	034854	06/30/2015	26.32-	2.63-	26.32-	2.63-	10.00-	67.90-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,096,323.36	5,537.12	1,096,323.36	6,409.20	810.00	2,205,403.04	*
PRIOR YTD ADJ	3,008.81-	340.52-	4,031.77-	171.13-	10.00	7,542.23-	
MTD ADJ CREDIT	943.45-	111.62-	944.34-	111.70-	130.00-	2,241.11-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,952.26-	452.14-	4,976.11-	282.83-	120.00-	9,783.34-	*
MTD COLLECTIONS	4,876.01-	470.26-	9,059.90-	888.62-	110.00-	15,404.79-	
PR MO REAC BILL							
YTD COLLECTIONS	1,080,219.62-	3,869.92-	1,068,426.91-	3,834.46-	430.00-	2,156,780.91-	*
UNPAID BALANCE	12,151.48	1,215.06	22,920.34	2,291.91	260.00	38,838.79	*

10100	090-026	DP	TAX CHARGE		08/13/2014	109,323.92		109,323.92			218,647.84
10100	090-026	TC	COLLECTION		08/31/2014	1,356.14-		1,356.14-			2,712.28-
10100	090-026	TC	COLLECTION		09/30/2014	3,776.04-		2,137.55-			5,913.59-
10100	090-026	TC	COLLECTION		10/31/2014	5,051.79-		4,015.62-			9,067.41-
10100	090-026	TC	COLLECTION		11/30/2014	24,095.67-		770.99-			24,866.66-
10100	090-026	DP	1ST PEN CHG		12/10/2014		511.91				511.91
10100	090-026	TC	COLLECTION		12/10/2014	69,924.98-		881.40-			70,806.38-
10100	090-026	TC	PEN CANCEL	034037	12/23/2014		222.88-				222.88-
10100	090-026	TC	COLLECTION		12/31/2014	4,645.54-	241.66-	2,228.81-			7,116.01-
10100	090-026	TC	COLLECTION		01/31/2015	473.76-	47.37-	6,853.87-			7,375.00-
10100	090-026	TC	COLLECTION		02/28/2015			1,922.63-			1,922.63-
10100	090-026	TC	COLLECTION		03/31/2015			19,763.60-			19,763.60-
10100	090-026	DP	2ND PEN CHG		04/10/2015				182.16	20.00	202.16
10100	090-026	TC	COLLECTION		04/10/2015			67,571.63-			67,571.63-
10100	090-026	TC	COLLECTION		04/30/2015			1,623.94-	162.39-	10.00-	1,796.33-
10100	090-026	TC	COLLECTION		05/31/2015			197.74-	19.77-	10.00-	227.51-

TAX AREA 090-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	109,323.92	511.91	109,323.92	182.16	20.00	219,361.91	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			222.88-					222.88-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			222.88-					222.88-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		109,323.92-	289.03-	109,323.92-	182.16-	20.00-		219,139.03-	*
			UNPAID BALANCE									*
10100	090-027	DP	TAX CHARGE		08/13/2014	341,651.23		341,651.23			683,302.46	
10100	090-027	TC	COLLECTION		09/30/2014	10,996.03-		6,601.50-			17,597.53-	
10100	090-027	TC	COLLECTION		10/31/2014	37,767.47-		13,740.30-			51,507.77-	
10100	090-027	TC	COLLECTION		11/30/2014	98,483.47-		4,953.54-			103,437.01-	
10100	090-027	DP	1ST PEN CHG		12/10/2014		1,067.01				1,067.01	
10100	090-027	TC	COLLECTION		12/10/2014	183,733.44-		6,921.55-			190,654.99-	
10100	090-027	TC	COLLECTION		12/31/2014	1,344.16-	134.41-	5,432.82-			6,911.39-	
10100	090-027	TC	COLLECTION		01/31/2015			9,326.53-			9,326.53-	
10100	090-027	TC	COLLECTION		02/28/2015	913.30-	91.33-	6,617.76-			7,622.39-	
10100	090-027	AU	PRM COL ADJ	046347	03/05/2015			367.56			367.56	
10100	090-027	AU	PRM COL ADJ	046346	03/05/2015			48.43			48.43	
10100	090-027	TC	COLLECTION		03/31/2015	1,684.48-	168.44-	105,723.73-			107,576.65-	
10100	090-027	DP	2ND PEN CHG		04/10/2015				1,190.39	180.00	1,370.39	
10100	090-027	TC	COLLECTION		04/10/2015	360.26-	36.02-	170,844.78-			171,241.06-	
10100	090-027	TC	COLLECTION		04/30/2015	113.17-	11.31-	190.80-	19.07-	20.00-	354.35-	
10100	090-027	TC	COLLECTION		05/31/2015			1,025.06-	102.50-	30.00-	1,157.56-	
10100	090-027	TC	COLLECTION		06/30/2015	409.91-	40.99-	3,581.98-	358.18-	40.00-	4,431.06-	

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	341,651.23	1,067.01	341,651.23	1,190.39	180.00	685,739.86	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	409.91-	40.99-	3,581.98-	358.18-	40.00-	4,431.06-	
PR MO REAC BILL							
YTD COLLECTIONS	335,805.69-	482.50-	334,544.36-	479.75-	90.00-	671,402.30-	*
UNPAID BALANCE	5,845.54	584.51	7,106.87	710.64	90.00	14,337.56	*

10100	090-031	DP	TAX CHARGE		08/13/2014	149,594.01		149,594.01			299,188.02	
10100	090-031	TC	COLLECTION		09/30/2014	4,105.69-		2,644.21-			6,749.90-	
10100	090-031	AS	ADD VAL CHG	800540	10/01/2014	1,350.65		1,350.65			2,701.30	
10100	090-031	AS	DEL VAL CHG	062311	10/01/2014	1,380.13-		1,380.13-			2,760.26-	
10100	090-031	AU	DEL SP ASST	062280	10/08/2014			41.50-			41.50-	
10100	090-031	AS	ADD VAL CHG	800668	10/22/2014			1,098.96			1,098.96	
10100	090-031	AS	DEL VAL CHG	062318	10/22/2014			1,157.93-			1,157.93-	
10100	090-031	TC	COLLECTION		10/31/2014	3,619.12-		620.47-			4,239.59-	
10100	090-031	AS	ADD VAL CHG	800895	11/19/2014	926.47		926.47			1,852.94	
10100	090-031	AS	DEL VAL CHG	062309	11/19/2014	1,547.26-		1,547.26-			3,094.52-	
10100	090-031	TC	COLLECTION		11/30/2014	42,106.52-		5,422.65-			47,529.17-	
10100	090-031	DP	1ST PEN CHG		12/10/2014		327.70				327.70	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-031	TC	COLLECTION		12/10/2014	95,614.13-		1,273.00-			96,887.13-
10100	090-031	AS	ADD VAL CHG	801007	12/10/2014	368.48		368.48			736.96
10100	090-031	AS	DEL VAL CHG	062272	12/10/2014	589.56-		589.56-			1,179.12-
10100	090-031	AU	PEN CHANGES	062275	12/16/2014		190.03				190.03
10100	090-031	AU	PRM COL ADJ	062275	12/16/2014	1,900.30					1,900.30
10100	090-031	TC	COLLECTION		12/31/2014	1,900.30-	190.03-	2,763.60-			4,853.93-
10100	090-031	TC	PEN CANCEL	801007	01/14/2015		36.84-				36.84-
10100	090-031	TC	COLLECTION		01/31/2015	2,449.16-	208.06-				2,657.22-
10100	090-031	TC	COLLECTION		02/28/2015			4,175.46-			4,175.46-
10100	090-031	TC	COLLECTION		03/31/2015			24,112.29-			24,112.29-
10100	090-031	DP	2ND PEN CHG		04/10/2015				710.96	60.00	770.96
10100	090-031	TC	COLLECTION		04/10/2015			100,500.78-			100,500.78-
10100	090-031	TC	COLLECTION		04/30/2015			1,900.30-	190.03-	10.00-	2,100.33-
10100	090-031	TC	COLLECTION		06/30/2015			1,098.96-	109.89-	10.00-	1,218.85-

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	149,594.01	327.70	149,594.01	710.96	60.00	300,286.68	*
PRIOR YTD ADJ	871.35-	153.19	971.82-			1,689.98-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	871.35-	153.19	971.82-			1,689.98-	*
MTD COLLECTIONS			1,098.96-	109.89-	10.00-	1,218.85-	
PR MO REAC BILL							
YTD COLLECTIONS	147,894.62-	398.09-	144,511.72-	299.92-	20.00-	293,124.35-	*
UNPAID BALANCE	828.04	82.80	4,110.47	411.04	40.00	5,472.35	*

10100	090-033	DP	TAX CHARGE		08/13/2014	13,169.35		13,169.35			26,338.70
10100	090-033	TC	COLLECTION		10/31/2014	2,441.74-					2,441.74-
10100	090-033	TC	COLLECTION		11/30/2014	3,286.43-		641.27-			3,927.70-
10100	090-033	DP	1ST PEN CHG		12/10/2014		481.64				481.64
10100	090-033	TC	COLLECTION		12/10/2014	2,624.64-		507.46-			3,132.10-
10100	090-033	TC	COLLECTION		03/31/2015			5,086.90-			5,086.90-
10100	090-033	DP	2ND PEN CHG		04/10/2015				481.64	30.00	511.64
10100	090-033	TC	COLLECTION		04/10/2015			2,117.18-			2,117.18-
10100	090-033	TC	COLLECTION		05/31/2015	1,763.44-	176.34-	1,763.44-	176.34-	10.00-	3,889.56-
10100	090-033	AU	PRM COL ADJ	053663	06/25/2015	1,763.44	176.34	1,763.44	176.34	10.00	3,889.56
10100	090-033	TC	COLLECTION		06/30/2015	1,889.77-	188.97-	1,889.77-	188.97-	10.00-	4,167.48-

TAX AREA 090-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,169.35	481.64	13,169.35	481.64	30.00	27,331.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	1,889.77-	188.97-	1,889.77-	188.97-	10.00-	4,167.48-	
PR MO REAC BILL	1,763.44	176.34	1,763.44	176.34	10.00	3,889.56	
YTD COLLECTIONS	10,242.58-	188.97-	10,242.58-	188.97-	10.00-	20,873.10-	*
UNPAID BALANCE	2,926.77	292.67	2,926.77	292.67	20.00	6,458.88	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-038	DP	TAX CHARGE		08/13/2014	13,309.28		13,309.28			26,618.56	
10100	090-038	TC	COLLECTION		09/30/2014	2,682.11-		2,682.11-			5,364.22-	
10100	090-038	TC	COLLECTION		10/31/2014	116.06-		73.95-			190.01-	
10100	090-038	TC	COLLECTION		11/30/2014	3,361.93-					3,361.93-	
10100	090-038	DP	1ST PEN CHG		12/10/2014		25.41				25.41	
10100	090-038	TC	COLLECTION		12/10/2014	6,894.94-		2,633.74-			9,528.68-	
10100	090-038	TC	COLLECTION		03/31/2015	174.29-	17.42-	939.68-			1,131.39-	
10100	090-038	DP	2ND PEN CHG		04/10/2015				7.99	20.00	27.99	
10100	090-038	TC	COLLECTION		04/10/2015			6,899.85-			6,899.85-	

TAX AREA 090-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,309.28	25.41	13,309.28	7.99	20.00	26,671.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13,229.33-	17.42-	13,229.33-			26,476.08-	*
UNPAID BALANCE	79.95	7.99	79.95	7.99	20.00	195.88	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-001	DP	TAX CHARGE		08/13/2014	1,813.04		1,813.04			3,626.08
10100	093-001	TC	COLLECTION		10/31/2014	227.35-		210.14-			437.49-
10100	093-001	TC	COLLECTION		11/30/2014	456.49-		38.97-			495.46-
10100	093-001	DP	1ST PEN CHG		12/10/2014						
10100	093-001	TC	COLLECTION		12/10/2014	1,129.20-					1,129.20-
10100	093-001	TC	COLLECTION		03/31/2015			417.52-			417.52-
10100	093-001	DP	2ND PEN CHG		04/10/2015				1.72	10.00	11.72
10100	093-001	TC	COLLECTION		04/10/2015			1,129.20-			1,129.20-

TAX AREA 093-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,813.04		1,813.04	1.72	10.00	3,637.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,813.04-		1,795.83-			3,608.87-	*
UNPAID BALANCE			17.21	1.72	10.00	28.93	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-002	DP	TAX CHARGE		08/13/2014	7,723.24		7,723.24			15,446.48
10100	093-002	TC	COLLECTION		10/31/2014	2,374.66-		1,038.38-			3,413.04-
10100	093-002	TC	COLLECTION		11/30/2014	1,180.47-					1,180.47-
10100	093-002	DP	1ST PEN CHG		12/10/2014		3.35				3.35
10100	093-002	TC	COLLECTION		12/10/2014	4,134.52-		500.48-			4,635.00-
10100	093-002	TC	COLLECTION		02/28/2015			142.16-			142.16-
10100	093-002	TC	COLLECTION		03/31/2015			1,038.31-			1,038.31-
10100	093-002	TC	COLLECTION		04/10/2015	33.59-	3.35-	5,003.91-			5,040.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 093-002 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		7,723.24	3.35		7,723.24			15,449.83	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		7,723.24-	3.35-		7,723.24-			15,449.83-	*
			UNPAID BALANCE									*
10100	093-003	DP	TAX CHARGE		08/13/2014	6,790.61		6,790.61			13,581.22	
10100	093-003	TC	COLLECTION		10/31/2014	1,009.97-					1,009.97-	
10100	093-003	TC	COLLECTION		11/30/2014	4,362.75-					4,362.75-	
10100	093-003	DP	1ST PEN CHG		12/10/2014							
10100	093-003	TC	COLLECTION		12/10/2014	1,417.89-					1,417.89-	
10100	093-003	TC	COLLECTION		01/31/2015			1,568.22-			1,568.22-	
10100	093-003	TC	COLLECTION		02/28/2015			2,640.79-			2,640.79-	
10100	093-003	TC	COLLECTION		04/10/2015			2,581.60-			2,581.60-	
TAX AREA 093-003 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		6,790.61			6,790.61			13,581.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		6,790.61-			6,790.61-			13,581.22-	*
			UNPAID BALANCE									*
10100	093-004	DP	TAX CHARGE		08/13/2014	2,129.98		2,129.98			4,259.96	
10100	093-004	TC	COLLECTION		09/30/2014	1,731.10-		1,731.10-			3,462.20-	
10100	093-004	DP	1ST PEN CHG		12/10/2014							
10100	093-004	TC	COLLECTION		12/10/2014	398.88-					398.88-	
10100	093-004	DP	2ND PEN CHG		04/10/2015				36.22	20.00	56.22	
10100	093-004	TC	COLLECTION		04/10/2015			36.60-			36.60-	
10100	093-004	AU	DEL SP ASST	060609	06/03/2015			1.47-	.14-	10.00-	11.61-	
TAX AREA 093-004 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		2,129.98			2,129.98	36.22	20.00	4,316.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT					1.47-	.14-	10.00-	11.61-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					1.47-	.14-	10.00-	11.61-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			2,129.98-	1,767.70-				3,897.68-	*
			UNPAID BALANCE				360.81		36.08	10.00	406.89	*
10100	093-005	DP	TAX CHARGE		08/13/2014	2112,841.15		2112,841.15			4,225,682.30	
10100	093-005	AS	DEL VAL CHG	060368	08/27/2014	5,531.38-		5,531.38-			11,062.76-	
10100	093-005	TC	COLLECTION		08/31/2014	727.85-		268.11-			995.96-	
10100	093-005	AS	ADD VAL CHG	800282	09/03/2014	917.76		917.76			1,835.52	
10100	093-005	AS	DEL VAL CHG	061268	09/03/2014	1,252.90-		1,252.90-			2,505.80-	
10100	093-005	AS	ADD VAL CHG	800365	09/10/2014	1,894.66		1,894.66			3,789.32	
10100	093-005	AS	DEL VAL CHG	060364	09/10/2014	1,930.75-		1,930.75-			3,861.50-	
10100	093-005	AS	ADD VAL CHG	800372	09/17/2014	954.73		954.73			1,909.46	
10100	093-005	AS	DEL VAL CHG	032719	09/17/2014	1,110.37-		1,110.37-			2,220.74-	
10100	093-005	AS	ADD VAL CHG	800463	09/24/2014	502.94		502.94			1,005.88	
10100	093-005	AS	DEL VAL CHG	032168	09/24/2014	994.09-		994.09-			1,988.18-	
10100	093-005	TC	COLLECTION		09/30/2014	105,308.91-		55,519.49-			160,828.40-	
10100	093-005	AS	ADD VAL CHG	800689	10/22/2014	1,056.39		1,056.39			2,112.78	
10100	093-005	AS	ADD VAL CHG	800703	10/22/2014	32.99		32.99			65.98	
10100	093-005	AS	DEL VAL CHG	060721	10/22/2014	1,085.27-		1,085.27-			2,170.54-	
10100	093-005	AS	DEL VAL CHG	033891	10/22/2014	61.87-		61.87-			123.74-	
10100	093-005	TC	COLLECTION		10/31/2014	159,777.05-		54,438.99-			214,216.04-	
10100	093-005	AS	ADD VAL CHG	800844	11/19/2014	36.09		36.09			72.18	
10100	093-005	AS	ADD VAL CHG	800914	11/25/2014	465.58		465.58			931.16	
10100	093-005	AS	ADD VAL CHG	800915	11/25/2014	40.72		40.72			81.44	
10100	093-005	AS	ADD VAL CHG	800916	11/25/2014	1,015.97		1,015.97			2,031.94	
10100	093-005	AS	ADD VAL CHG	800918	11/25/2014	1,396.45		1,396.45			2,792.90	
10100	093-005	AS	ADD VAL CHG	800920	11/25/2014	1,531.33		1,531.33			3,062.66	
10100	093-005	AS	ADD VAL CHG	800921	11/25/2014	467.62		467.62			935.24	
10100	093-005	AS	ADD VAL CHG	800922	11/25/2014	1,808.63		1,808.63			3,617.26	
10100	093-005	AS	ADD VAL CHG	800923	11/25/2014	161.45		161.45			322.90	
10100	093-005	AS	ADD VAL CHG	800925	11/25/2014	185.61		185.61			371.22	
10100	093-005	AS	ADD VAL CHG	800930	11/25/2014	2,010.48		2,010.48			4,020.96	
10100	093-005	AS	ADD VAL CHG	800931	11/25/2014			1,391.34			1,391.34	
10100	093-005	AS	DEL VAL CHG	032296	11/25/2014			2,372.34-			2,372.34-	
10100	093-005	AS	DEL VAL CHG	032345	11/25/2014	1,551.95-		1,551.95-			3,103.90-	
10100	093-005	AS	DEL VAL CHG	032355	11/25/2014	469.06-		469.06-			938.12-	
10100	093-005	AS	DEL VAL CHG	032356	11/25/2014	1,276.68-		1,276.68-			2,553.36-	
10100	093-005	AS	DEL VAL CHG	032358	11/25/2014			808.28-			808.28-	
10100	093-005	AS	DEL VAL CHG	032359	11/25/2014	1,637.03-		1,637.03-			3,274.06-	
10100	093-005	AS	DEL VAL CHG	032360	11/25/2014			442.26-			442.26-	
10100	093-005	AS	DEL VAL CHG	032361	11/25/2014	1,985.06-		1,985.06-			3,970.12-	
10100	093-005	AS	DEL VAL CHG	032362	11/25/2014	695.08-		695.08-			1,390.16-	
10100	093-005	AS	DEL VAL CHG	032343	11/25/2014	2,917.73-		2,917.73-			5,835.46-	
10100	093-005	AS	DEL VAL CHG	032295	11/25/2014	605.26-		605.26-			1,210.52-	
10100	093-005	AS	DEL VAL CHG	033649	11/25/2014	618.72-		618.72-			1,237.44-	
10100	093-005	AS	DEL VAL CHG	032342	11/25/2014	3,310.96-		3,310.96-			6,621.92-	
10100	093-005	AS	DEL VAL CHG	032346	11/25/2014			1,972.47-			1,972.47-	
10100	093-005	TC	COLLECTION		11/30/2014	528,397.49-		62,638.95-			591,036.44-	
10100	093-005	AU	ADD SP ASST	500031	12/03/2014			251.66			251.66	
10100	093-005	AS	ADD VAL CHG	800974	12/03/2014	369.64		369.64			739.28	
10100	093-005	AS	DEL VAL CHG	028855	12/03/2014	700.46-		700.46-			1,400.92-	
10100	093-005	AS	DEL VAL CHG	032357	12/03/2014			989.00-			989.00-	
10100	093-005	DP	1ST PEN CHG		12/10/2014		16,238.66				16,238.66	
10100	093-005	TC	COLLECTION		12/10/2014	1143,865.01-		61,593.24-			1,205,458.25-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	AS	ADD VAL CHG	800927	12/10/2014	518.50		518.50			1,037.00
10100	093-005	TC	PEN CHANGES	061123	12/15/2014		20.54				20.54
10100	093-005	TC	PEN CANCEL	061123	12/15/2014		20.54-				20.54-
10100	093-005	TC	PEN CANCEL	029736	12/15/2014		150.17-				150.17-
10100	093-005	TC	PEN CANCEL	800916	12/15/2014		101.59-				101.59-
10100	093-005	TC	PEN CANCEL	060791	12/15/2014		179.40-				179.40-
10100	093-005	TC	PEN CANCEL	060792	12/15/2014		51.24-				51.24-
10100	093-005	TC	PEN CANCEL	060895	12/15/2014		74.84-				74.84-
10100	093-005	TC	PEN CANCEL	061033	12/15/2014		7.85-				7.85-
10100	093-005	TC	PEN CANCEL	061034	12/15/2014		17.66-				17.66-
10100	093-005	TC	PEN CANCEL	061035	12/15/2014		17.66-				17.66-
10100	093-005	TC	PEN CANCEL	061036	12/15/2014		17.66-				17.66-
10100	093-005	TC	PEN CANCEL	061037	12/15/2014		8.72-				8.72-
10100	093-005	TC	PEN CANCEL	061109	12/15/2014		95.38-				95.38-
10100	093-005	TC	PEN CANCEL	061210	12/15/2014		134.05-				134.05-
10100	093-005	TC	PEN CANCEL	061224	12/15/2014		103.12-				103.12-
10100	093-005	TC	PEN CANCEL	061596	12/15/2014		1,337.49-				1,337.49-
10100	093-005	TC	PEN CANCEL	061123	12/16/2014		20.54-				20.54-
10100	093-005	TC	PEN CANCEL	800915	12/18/2014		4.07-				4.07-
10100	093-005	TC	PEN CANCEL	062099	12/22/2014		123.74-				123.74-
10100	093-005	TC	PEN CANCEL	061744	12/22/2014		6.57-				6.57-
10100	093-005	TC	PEN CANCEL	061812	12/22/2014		7.18-				7.18-
10100	093-005	AS	ADD VAL CHG	801121	12/23/2014			171.60			171.60
10100	093-005	TC	PEN CANCEL	062134	12/23/2014		30.83-				30.83-
10100	093-005	AS	DEL VAL CHG	800927	12/23/2014	518.50-	51.85-	518.50-			1,088.85-
10100	093-005	AS	DEL VAL CHG	061618	12/23/2014			1,345.25-			1,345.25-
10100	093-005	TC	PEN CANCEL	800930	12/24/2014		201.04-				201.04-
10100	093-005	TC	COLLECTION		12/31/2014	45,562.88-	1,865.29-	36,192.94-			83,621.11-
10100	093-005	AS	ADD VAL CHG	801063	12/31/2014	14.17	1.41	14.17			29.75
10100	093-005	AS	ADD VAL CHG	801298	01/28/2015	360.92	36.09	360.92			757.93
10100	093-005	AS	DEL VAL CHG	032661	01/28/2015	621.32-	62.13-	621.32-			1,304.77-
10100	093-005	TC	COLLECTION		01/31/2015	18,398.44-	1,839.77-	48,975.47-			69,213.68-
10100	093-005	AS	ADD VAL CHG	801312	02/25/2015	352.88	35.28	352.88			741.04
10100	093-005	TC	COLLECTION		02/28/2015	9,583.46-	958.26-	94,909.50-			105,451.22-
10100	093-005	TC	PEN CANCEL	032927	03/05/2015		103.12-				103.12-
10100	093-005	AS	ADD VAL CHG	801394	03/25/2015	36.09	3.60	36.09			75.78
10100	093-005	TC	COLLECTION		03/31/2015	11,709.46-	1,067.74-	443,306.32-			456,083.52-
10100	093-005	TC	PEN CANCEL	801394	04/06/2015		3.60-				3.60-
10100	093-005	AS	ADD VAL CHG	801420	04/08/2015	64.53	6.45	64.53			135.51
10100	093-005	AS	ADD VAL CHG	801421	04/08/2015	16.31	1.63	16.31			34.25
10100	093-005	DP	2ND PEN CHG		04/10/2015				15,249.90	2,430.00	17,679.90
10100	093-005	TC	COLLECTION		04/10/2015	9,721.00-	846.04-	1083,711.93-			1,094,278.97-
10100	093-005	TC	PEN CANCEL	030261	04/10/2015		3.34-				3.34-
10100	093-005	TC	PEN CANCEL	030262	04/10/2015		30.13-				30.13-
10100	093-005	TC	PEN CANCEL	030263	04/10/2015		82.55-				82.55-
10100	093-005	TC	PEN CANCEL	030264	04/10/2015		2.22-				2.22-
10100	093-005	TC	PEN CANCEL	030336	04/10/2015		4.12-				4.12-
10100	093-005	TC	PEN CANCEL	033440	04/10/2015		80.69-				80.69-
10100	093-005	TC	PEN CANCEL	033441	04/10/2015		85.07-				85.07-
10100	093-005	TC	PEN CANCEL	033442	04/10/2015		78.88-				78.88-
10100	093-005	TC	PEN CANCEL	033440	04/16/2015				80.69-	10.00-	90.69-
10100	093-005	TC	PEN CANCEL	033441	04/16/2015				85.07-	10.00-	95.07-
10100	093-005	TC	PEN CANCEL	033442	04/16/2015				78.88-	10.00-	88.88-
10100	093-005	AS	ADD VAL CHG	801479	04/22/2015	36.09	3.60	36.09	3.60	10.00	89.38
10100	093-005	AU	PEN CHANGES	061194	04/27/2015				367.73	10.00	377.73

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	AU	PRM COL ADJ	061194	04/27/2015			3,677.32			3,677.32
10100	093-005	TC	COLLECTION		04/30/2015	3,755.34-	130.87-	21,065.96-	1,769.54-	250.00-	26,971.71-
10100	093-005	TC	PEN CANCEL	028600	04/30/2015				92.29-	10.00-	102.29-
10100	093-005	TC	PEN CANCEL	801479	05/04/2015		3.60-				3.60-
10100	093-005	TC	PEN CANCEL	801479	05/04/2015				3.60-	10.00-	13.60-
10100	093-005	TC	PEN CANCEL	028293	05/05/2015				61.23-	10.00-	71.23-
10100	093-005	TC	PEN CANCEL	028332	05/05/2015				2.94-	10.00-	12.94-
10100	093-005	TC	PEN CANCEL	801421	05/06/2015		1.63-				1.63-
10100	093-005	TC	PEN CANCEL	801421	05/06/2015				1.63-	10.00-	11.63-
10100	093-005	AS	ADD VAL CHG	801572	05/13/2015	138.83	13.88	138.83	13.88	10.00	315.42
10100	093-005	AS	ADD VAL CHG	801638	05/20/2015	565.92	56.59	565.92	56.59	10.00	1,255.02
10100	093-005	TC	COLLECTION		05/31/2015	4,503.84-	445.11-	16,840.36-	1,614.54-	160.00-	23,563.85-
10100	093-005	AU	DEL SP ASST	060611	06/03/2015			2.81-	.28-	10.00-	13.09-
10100	093-005	TC	PEN CANCEL	032194	06/05/2015				233.40-	10.00-	243.40-
10100	093-005	TC	PEN CANCEL	030111	06/16/2015				93.07-	10.00-	103.07-
10100	093-005	TC	PEN CANCEL	060976	06/17/2015				69.89-	10.00-	79.89-
10100	093-005	TC	PEN CANCEL	801572	06/22/2015		13.88-				13.88-
10100	093-005	TC	PEN CANCEL	801572	06/22/2015				13.88-	10.00-	23.88-
10100	093-005	TC	COLLECTION		06/30/2015	10,011.49-	987.18-	49,634.38-	4,552.92-	660.00-	65,845.97-
10100	093-005	TC	DEL SP ASST	033895	06/30/2015	25.78-	2.57-	25.78-	2.57-	10.00-	66.70-
10100	093-005	TC	DEL SP ASST	060801	06/30/2015	608.40-	60.84-	608.40-	60.84-	10.00-	1,348.48-
10100	093-005	TC	DEL SP ASST	061375	06/30/2015	412.48-	41.24-	412.48-	41.24-	10.00-	917.44-
10100	093-005	TC	DEL SP ASST	061559	06/30/2015	103.12-	10.31-	103.12-	10.31-	10.00-	236.86-
10100	093-005	TC	DEL SP ASST	061568	06/30/2015	180.46-	18.04-	180.46-	18.04-	10.00-	407.00-
10100	093-005	TC	DEL SP ASST	061581	06/30/2015	206.24-	20.62-	206.24-	20.62-	10.00-	463.72-
10100	093-005	TC	DEL SP ASST	061583	06/30/2015	154.68-	15.46-	154.68-	15.46-	10.00-	350.28-
10100	093-005	TC	DEL SP ASST	061589	06/30/2015	118.58-	11.85-	118.58-	11.85-	10.00-	270.86-
10100	093-005	TC	DEL SP ASST	061592	06/30/2015	271.10-	27.11-	271.10-	27.11-	10.00-	606.42-
10100	093-005	TC	DEL SP ASST	061593	06/30/2015	144.36-	14.43-	144.36-	14.43-	10.00-	327.58-
10100	093-005	TC	DEL SP ASST	061594	06/30/2015	122.16-	12.21-	122.16-	12.21-	10.00-	278.74-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,112,841.15	16,238.66	2,112,841.15	15,249.90	2,430.00	4,259,600.86	*
PRIOR YTD ADJ	11,921.16-	3,125.20-	18,036.16-	35.47	40.00-	33,087.05-	
MTD ADJ CREDIT	2,347.36-	248.56-	2,350.17-	645.20-	160.00-	5,751.29-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	14,268.52-	3,373.76-	20,386.33-	609.73-	200.00-	38,838.34-	*
MTD COLLECTIONS	10,011.49-	987.18-	49,634.38-	4,552.92-	660.00-	65,845.97-	
PR MO REAC BILL							
YTD COLLECTIONS	2,051,322.22-	8,140.26-	2,025,418.32-	7,937.00-	1,070.00-	4,093,887.80-	*
UNPAID BALANCE	47,250.41	4,724.64	67,036.50	6,703.17	1,160.00	126,874.72	*

10100	093-008	DP	TAX CHARGE		08/13/2014	146,935.38		146,935.38			293,870.76
10100	093-008	TC	COLLECTION		09/30/2014	5,444.84-		2,168.91-			7,613.75-
10100	093-008	AS	ADD VAL CHG	800527	10/15/2014	36.09		36.09			72.18
10100	093-008	TC	COLLECTION		10/31/2014	16,823.58-		3,511.06-			20,334.64-
10100	093-008	TC	COLLECTION		11/30/2014	36,116.37-		6,607.58-			42,723.95-
10100	093-008	DP	1ST PEN CHG		12/10/2014		716.35				716.35
10100	093-008	TC	COLLECTION		12/10/2014	81,422.46-		2,807.03-			84,229.49-
10100	093-008	TC	PEN CANCEL	033763	12/15/2014		11.19-				11.19-
10100	093-008	TC	PEN CANCEL	033767	12/15/2014		12.84-				12.84-
10100	093-008	TC	COLLECTION		12/31/2014	2,467.70-	222.71-	1,474.42-			4,164.83-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-008	TC	COLLECTION		01/31/2015	1,203.32-	120.32-	2,909.20-			4,232.84-
10100	093-008	AS	DEL VAL CHG	033278	02/25/2015			511.36-			511.36-
10100	093-008	TC	COLLECTION		02/28/2015			6,082.85-			6,082.85-
10100	093-008	TC	COLLECTION		03/31/2015			30,119.11-			30,119.11-
10100	093-008	DP	2ND PEN CHG		04/10/2015				900.04	260.00	1,160.04
10100	093-008	TC	COLLECTION		04/10/2015			81,778.35-			81,778.35-
10100	093-008	TC	COLLECTION		04/30/2015			109.46-	10.94-	10.00-	130.40-
10100	093-008	AS	ADD VAL CHG	801676	05/06/2015	1,181.07	118.11	1,181.07	118.11	10.00	2,608.36
10100	093-008	AS	DEL VAL CHG	033299	05/06/2015	1,407.58-	140.75-	1,407.58-	140.75-	10.00-	3,106.66-
10100	093-008	AS	DEL VAL CHG	800527	05/06/2015			36.09-	3.60-	10.00-	49.69-
10100	093-008	AU	ADD SP ASST	800527	05/07/2015			36.09	3.60	10.00	49.69
10100	093-008	TC	COLLECTION		05/31/2015	663.79-	66.37-	663.79-	66.37-	20.00-	1,480.32-
10100	093-008	TC	PEN CANCEL	801676	06/08/2015		118.11-				118.11-
10100	093-008	TC	PEN CANCEL	801676	06/08/2015				118.11-	10.00-	128.11-
10100	093-008	TC	COLLECTION		06/30/2015	1,324.60-	14.35-	6,718.39-	553.65-	170.00-	8,780.99-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	146,935.38	716.35	146,935.38	900.04	260.00	295,747.15	*
PRIOR YTD ADJ	190.42-	46.67-	701.78-	22.64-		961.51-	
MTD ADJ CREDIT		118.11-		118.11-	10.00-	246.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	190.42-	164.78-	701.78-	140.75-	10.00-	1,207.73-	*
MTD COLLECTIONS	1,324.60-	14.35-	6,718.39-	553.65-	170.00-	8,780.99-	
PR MO REAC BILL							
YTD COLLECTIONS	145,466.66-	423.75-	144,950.15-	630.96-	200.00-	291,671.52-	*
UNPAID BALANCE	1,278.30	127.82	1,283.45	128.33	50.00	2,867.90	*

10100	093-009	DP	TAX CHARGE		08/13/2014	154,775.76		154,775.76			309,551.52
10100	093-009	TC	COLLECTION		09/30/2014	16,682.82-		6,589.79-			23,272.61-
10100	093-009	AS	ADD VAL CHG	800670	10/22/2014	1,421.70		1,421.70			2,843.40
10100	093-009	AS	DEL VAL CHG	061543	10/22/2014	1,450.57-		1,450.57-			2,901.14-
10100	093-009	TC	COLLECTION		10/31/2014	19,000.45-		6,451.38-			25,451.83-
10100	093-009	TC	COLLECTION		11/30/2014	42,335.93-		7,142.51-			49,478.44-
10100	093-009	DP	1ST PEN CHG		12/10/2014		939.34				939.34
10100	093-009	TC	COLLECTION		12/10/2014	67,333.83-		3,003.15-			70,336.98-
10100	093-009	TC	PEN CANCEL	061463	12/15/2014		54.94-				54.94-
10100	093-009	TC	PEN CANCEL	061408	12/23/2014		267.08-				267.08-
10100	093-009	TC	COLLECTION		12/31/2014	5,077.41-	185.71-	2,257.85-			7,520.97-
10100	093-009	TC	COLLECTION		01/31/2015	876.52-	87.65-	8,147.46-			9,111.63-
10100	093-009	TC	COLLECTION		02/28/2015			3,039.65-			3,039.65-
10100	093-009	TC	COLLECTION		03/31/2015			33,217.95-			33,217.95-
10100	093-009	DP	2ND PEN CHG		04/10/2015				1,155.00	150.00	1,305.00
10100	093-009	TC	COLLECTION		04/10/2015	808.56-	80.84-	73,346.60-			74,236.00-
10100	093-009	TC	PEN CANCEL	061463	04/22/2015				54.94-	10.00-	64.94-
10100	093-009	TC	COLLECTION		04/30/2015			3,612.65-	306.31-	20.00-	3,938.96-
10100	093-009	TC	COLLECTION		05/31/2015			577.31-	57.73-	10.00-	645.04-
10100	093-009	TC	COLLECTION		06/30/2015	276.17-	27.61-	1,702.81-	170.27-	30.00-	2,206.86-

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	154,775.76	939.34	154,775.76	1,155.00	150.00	311,795.86	*
PRIOR YTD ADJ	28.87-	322.02-	28.87-	54.94-	10.00-	444.70-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.87-	322.02-	28.87-	54.94-	10.00-	444.70-	*
			MTD COLLECTIONS			276.17-	27.61-	1,702.81-	170.27-	30.00-	2,206.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS			152,391.69-	381.81-	149,089.11-	534.31-	60.00-	302,456.92-	*
			UNPAID BALANCE			2,355.20	235.51	5,657.78	565.75	80.00	8,894.24	*
10100	093-010	DP	TAX CHARGE		08/13/2014	162,419.92		162,419.92			324,839.84	
10100	093-010	TC	COLLECTION		09/30/2014	9,305.94-		4,724.37-			14,030.31-	
10100	093-010	TC	COLLECTION		10/31/2014	9,384.06-		3,442.97-			12,827.03-	
10100	093-010	TC	COLLECTION		11/30/2014	33,426.37-		5,753.16-			39,179.53-	
10100	093-010	DP	1ST PEN CHG		12/10/2014		1,159.01				1,159.01	
10100	093-010	TC	COLLECTION		12/10/2014	98,712.67-		3,122.80-			101,835.47-	
10100	093-010	TC	COLLECTION		12/31/2014	373.38-	37.33-	2,659.58-			3,070.29-	
10100	093-010	AS	ADD VAL CHG	801168	12/31/2014			1,293.88			1,293.88	
10100	093-010	AS	DEL VAL CHG	033157	12/31/2014			1,351.65-			1,351.65-	
10100	093-010	TC	COLLECTION		01/31/2015			7,687.39-			7,687.39-	
10100	093-010	TC	COLLECTION		02/28/2015	1,457.08-	145.70-	7,762.34-			9,365.12-	
10100	093-010	TC	COLLECTION		03/31/2015			18,937.27-			18,937.27-	
10100	093-010	DP	2ND PEN CHG		04/10/2015				1,136.43	170.00	1,306.43	
10100	093-010	TC	COLLECTION		04/10/2015	153.68-	15.36-	96,907.34-			97,076.38-	
10100	093-010	TC	COLLECTION		04/30/2015	765.65-	76.56-	1,712.53-	171.24-	40.00-	2,765.98-	
10100	093-010	TC	COLLECTION		05/31/2015	1,118.37-	111.83-	1,293.67-	129.36-	20.00-	2,673.23-	
10100	093-010	TC	COLLECTION		06/30/2015	1,827.65-	182.75-	2,463.66-	246.35-	40.00-	4,760.41-	
10100	093-010	TC	DEL SP ASST	033143	06/30/2015	665.61-	66.56-	665.61-	66.56-	10.00-	1,474.34-	

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	162,419.92	1,159.01	162,419.92	1,136.43	170.00	327,305.28	*
PRIOR YTD ADJ			57.77-			57.77-	
MTD ADJ CREDIT	665.61-	66.56-	665.61-	66.56-	10.00-	1,474.34-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	665.61-	66.56-	723.38-	66.56-	10.00-	1,532.11-	*
MTD COLLECTIONS	1,827.65-	182.75-	2,463.66-	246.35-	40.00-	4,760.41-	
PR MO REAC BILL							
YTD COLLECTIONS	156,524.85-	569.53-	156,467.08-	546.95-	100.00-	314,208.41-	*
UNPAID BALANCE	5,229.46	522.92	5,229.46	522.92	60.00	11,564.76	*

10100	093-013	DP	TAX CHARGE		08/13/2014	504,257.79		504,257.79			1,008,515.58	
10100	093-013	TC	COLLECTION		08/31/2014	208.52-		208.52-			417.04-	
10100	093-013	TC	COLLECTION		09/30/2014	31,357.99-		20,111.09-			51,469.08-	
10100	093-013	TC	COLLECTION		10/31/2014	43,023.44-		15,133.76-			58,157.20-	
10100	093-013	TC	COLLECTION		11/30/2014	136,751.57-		15,628.57-			152,380.14-	
10100	093-013	AS	ADD VAL CHG	800973	12/03/2014	118.96		118.96			237.92	
10100	093-013	AS	ADD VAL CHG	800981	12/03/2014	1,383.55		1,383.55			2,767.10	
10100	093-013	AS	DEL VAL CHG	029629	12/03/2014	374.43-		374.43-			748.86-	
10100	093-013	AS	DEL VAL CHG	028753	12/03/2014	1,402.57-		1,402.57-			2,805.14-	
10100	093-013	DP	1ST PEN CHG		12/10/2014		3,040.30				3,040.30	
10100	093-013	TC	COLLECTION		12/10/2014	262,231.47-		13,105.97-			275,337.44-	
10100	093-013	AS	ADD VAL CHG	801010	12/10/2014			10.90			10.90	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-013	AS	DEL VAL CHG	029138	12/10/2014			135.38-			135.38-
10100	093-013	AS	DEL VAL CHG	029091	12/10/2014			92.21-			92.21-
10100	093-013	TC	PEN CANCEL	029661	12/15/2014		6.01-				6.01-
10100	093-013	TC	PEN CANCEL	800973	12/17/2014		11.89-				11.89-
10100	093-013	TC	PEN CANCEL	029684	12/23/2014		36.08-				36.08-
10100	093-013	AS	DEL VAL CHG	029208	12/23/2014			122.96-			122.96-
10100	093-013	TC	COLLECTION		12/31/2014	3,392.46-	285.18-	4,362.22-			8,039.86-
10100	093-013	TC	PEN CANCEL	029101	01/07/2015		5.15-				5.15-
10100	093-013	TC	PEN CANCEL	029111	01/07/2015		5.15-				5.15-
10100	093-013	TC	COLLECTION		01/31/2015	822.67-	71.91-	8,980.59-			9,875.17-
10100	093-013	TC	PEN CANCEL	029238	02/12/2015		27.78-				27.78-
10100	093-013	TC	COLLECTION		02/28/2015	2,596.20-	231.79-	19,339.33-			22,167.32-
10100	093-013	TC	COLLECTION		03/31/2015	4,168.46-	416.77-	114,261.34-			118,846.57-
10100	093-013	AS	ADD VAL CHG	801441	04/08/2015	95.46	9.54	95.46			200.46
10100	093-013	DP	2ND PEN CHG		04/10/2015				2,883.31	1,220.00	4,103.31
10100	093-013	TC	COLLECTION		04/10/2015	4,110.76-	279.54-	263,768.91-			268,159.21-
10100	093-013	TC	PEN CANCEL	028740	04/10/2015		10.31-				10.31-
10100	093-013	TC	PEN CANCEL	028742	04/10/2015		10.31-				10.31-
10100	093-013	TC	PEN CANCEL	029165	04/10/2015		110.85-				110.85-
10100	093-013	AU	PEN CHANGES	029842	04/29/2015				71.66	10.00	81.66
10100	093-013	AU	PRM COL ADJ	029842	04/29/2015			716.68			716.68
10100	093-013	TC	COLLECTION		04/30/2015	1,201.15-	120.10-	2,104.80-	210.45-	80.00-	3,716.50-
10100	093-013	TC	COLLECTION		05/31/2015	596.63-	59.63-	3,153.55-	315.28-	160.00-	4,285.09-
10100	093-013	TC	PEN CANCEL	029761	06/19/2015				60.75-	10.00-	70.75-
10100	093-013	TC	COLLECTION		06/30/2015	3,366.85-	336.61-	7,812.19-	720.33-	260.00-	12,495.98-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	504,257.79	3,040.30	504,257.79	2,883.31	1,220.00	1,015,659.19	*
PRIOR YTD ADJ	179.03-	213.99-	518.68-	71.66	10.00	830.04-	
MTD ADJ CREDIT				60.75-	10.00-	70.75-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	179.03-	213.99-	518.68-	10.91		900.79-	*
MTD COLLECTIONS	3,366.85-	336.61-	7,812.19-	720.33-	260.00-	12,495.98-	
PR MO REAC BILL							
YTD COLLECTIONS	493,828.17-	1,801.53-	487,254.16-	1,246.06-	500.00-	984,629.92-	*
UNPAID BALANCE	10,250.59	1,024.78	16,484.95	1,648.16	720.00	30,128.48	*

10100	093-014	DP	TAX CHARGE		08/13/2014	140,997.02		140,997.02			281,994.04
10100	093-014	TC	COLLECTION		09/30/2014	6,050.36-		3,313.52-			9,363.88-
10100	093-014	TC	COLLECTION		10/31/2014	14,399.69-		4,684.07-			19,083.76-
10100	093-014	AS	ADD VAL CHG	800924	11/25/2014	1,347.13		1,347.13			2,694.26
10100	093-014	AS	ADD VAL CHG	800938	11/25/2014	1,149.84		1,149.84			2,299.68
10100	093-014	AS	ADD VAL CHG	800939	11/25/2014	1,840.72		1,840.72			3,681.44
10100	093-014	AS	DEL VAL CHG	033731	11/25/2014	1,597.61-		1,597.61-			3,195.22-
10100	093-014	AS	DEL VAL CHG	033726	11/25/2014			2,129.04-			2,129.04-
10100	093-014	AS	DEL VAL CHG	033730	11/25/2014	1,572.92-		1,572.92-			3,145.84-
10100	093-014	AS	DEL VAL CHG	033735	11/25/2014	1,952.28-		1,952.28-			3,904.56-
10100	093-014	TC	COLLECTION		11/30/2014	28,311.48-		3,322.16-			31,633.64-
10100	093-014	AU	ADD SP ASST	500032	12/03/2014			1,688.64			1,688.64
10100	093-014	AS	DEL VAL CHG	033729	12/03/2014			922.92-			922.92-
10100	093-014	DP	1ST PEN CHG		12/10/2014		1,318.55				1,318.55
10100	093-014	TC	COLLECTION		12/10/2014	78,264.65-		823.88-			79,088.53-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-014	TC	PEN CANCEL	800939	12/23/2014		184.07-				184.07-	
10100	093-014	TC	COLLECTION		12/31/2014	1,840.72-					1,840.72-	
10100	093-014	TC	COLLECTION		01/31/2015			5,985.21-			5,985.21-	
10100	093-014	TC	COLLECTION		02/28/2015	1,258.07-	125.80-	6,688.88-			8,072.75-	
10100	093-014	TC	COLLECTION		03/31/2015			22,758.03-			22,758.03-	
10100	093-014	DP	2ND PEN CHG		04/10/2015				597.59	60.00	657.59	
10100	093-014	TC	COLLECTION		04/10/2015	5,096.39-	509.63-	85,296.73-			90,902.75-	
10100	093-014	TC	COLLECTION		05/31/2015			408.99-	40.89-	10.00-	459.88-	
10100	093-014	AU	DEL SP ASST	033677	06/03/2015	.71-	.07-	.71-	.07-	10.00-	11.56-	
10100	093-014	TC	COLLECTION		06/30/2015	1,392.12-	139.21-	1,392.12-	139.21-	10.00-	3,072.66-	

TAX AREA 093-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	140,997.02	1,318.55	140,997.02	597.59	60.00	283,970.18	*
PRIOR YTD ADJ	785.12-	184.07-	2,148.44-			3,117.63-	
MTD ADJ CREDIT	.71-	.07-	.71-	.07-	10.00-	11.56-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	785.83-	184.14-	2,149.15-	.07-	10.00-	3,129.19-	*
MTD COLLECTIONS	1,392.12-	139.21-	1,392.12-	139.21-	10.00-	3,072.66-	
PR MO REAC BILL							
YTD COLLECTIONS	136,613.48-	774.64-	134,673.59-	180.10-	20.00-	272,261.81-	*
UNPAID BALANCE	3,597.71	359.77	4,174.28	417.42	30.00	8,579.18	*

10100	095-003	DP	TAX CHARGE		08/13/2014	69,082.92		69,082.92			138,165.84	
10100	095-003	TC	COLLECTION		09/30/2014	5,982.87-		4,236.05-			10,218.92-	
10100	095-003	TC	COLLECTION		10/31/2014	3,363.26-		2,084.39-			5,447.65-	
10100	095-003	TC	COLLECTION		11/30/2014	6,604.26-		2,939.08-			9,543.34-	
10100	095-003	DP	1ST PEN CHG		12/10/2014		458.83				458.83	
10100	095-003	TC	COLLECTION		12/10/2014	48,544.11-		4,328.64-			52,872.75-	
10100	095-003	TC	COLLECTION		12/31/2014	85.46-	8.54-	361.99-			455.99-	
10100	095-003	TC	COLLECTION		01/31/2015			394.79-			394.79-	
10100	095-003	TC	COLLECTION		02/28/2015			1,039.09-			1,039.09-	
10100	095-003	TC	COLLECTION		03/31/2015			4,000.76-			4,000.76-	
10100	095-003	DP	2ND PEN CHG		04/10/2015				538.06	80.00	618.06	
10100	095-003	TC	COLLECTION		04/10/2015	346.30-	34.63-	44,317.20-			44,698.13-	
10100	095-003	TC	COLLECTION		05/31/2015			379.55-	37.94-	30.00-	447.49-	
10100	095-003	TC	COLLECTION		06/30/2015	4,156.66-	415.66-	4,815.77-	481.56-	40.00-	9,909.65-	

TAX AREA 095-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	69,082.92	458.83	69,082.92	538.06	80.00	139,242.73	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	4,156.66-	415.66-	4,815.77-	481.56-	40.00-	9,909.65-	
PR MO REAC BILL							
YTD COLLECTIONS	69,082.92-	458.83-	68,897.31-	519.50-	70.00-	139,028.56-	*
UNPAID BALANCE			185.61	18.56	10.00	214.17	*

10100	095-007	DP	TAX CHARGE		08/13/2014	142,938.93		142,938.93			285,877.86	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-007	TC	COLLECTION		09/30/2014	8,008.81-		4,018.88-			12,027.69-
10100	095-007	TC	COLLECTION		10/31/2014	19,836.66-		11,216.78-			31,053.44-
10100	095-007	TC	COLLECTION		11/30/2014	32,434.89-		7,055.16-			39,490.05-
10100	095-007	DP	1ST PEN CHG		12/10/2014		641.27				641.27
10100	095-007	TC	COLLECTION		12/10/2014	76,245.64-		6,928.49-			83,174.13-
10100	095-007	TC	PEN CANCEL	028111	12/23/2014		5.81-				5.81-
10100	095-007	TC	PEN CANCEL	027960	12/24/2014		199.27-				199.27-
10100	095-007	TC	PEN CANCEL	028065	12/24/2014		336.66-				336.66-
10100	095-007	TC	COLLECTION		12/31/2014	5,417.46-		2,363.74-			7,781.20-
10100	095-007	TC	COLLECTION		01/31/2015			4,784.78-			4,784.78-
10100	095-007	TC	COLLECTION		02/28/2015	733.86-	73.38-	3,177.47-			3,984.71-
10100	095-007	TC	COLLECTION		03/31/2015	257.17-	25.71-	29,439.12-			29,722.00-
10100	095-007	DP	2ND PEN CHG		04/10/2015				156.89	50.00	206.89
10100	095-007	TC	COLLECTION		04/10/2015	4.44-	.44-	72,385.38-			72,390.26-
10100	095-007	TC	PEN CANCEL	028044	04/22/2015				3.09-	10.00-	13.09-
10100	095-007	TC	COLLECTION		04/30/2015			934.95-	90.39-	20.00-	1,045.34-
10100	095-007	TC	COLLECTION		05/31/2015			335.14-	33.51-	10.00-	378.65-
10100	095-007	TC	COLLECTION		06/30/2015			299.04-	29.90-	10.00-	338.94-

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	142,938.93	641.27	142,938.93	156.89	50.00	286,726.02	*
PRIOR YTD ADJ		541.74-		3.09-	10.00-	554.83-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		541.74-		3.09-	10.00-	554.83-	*
MTD COLLECTIONS			299.04-	29.90-	10.00-	338.94-	
PR MO REAC BILL							
YTD COLLECTIONS	142,938.93-	99.53-	142,938.93-	153.80-	40.00-	286,171.19-	*
UNPAID BALANCE							*

10100	095-010	DP	TAX CHARGE		08/13/2014	228,060.01		228,060.01			456,120.02
10100	095-010	AS	ADD VAL CHG	800002	08/27/2014	450.73		450.73			901.46
10100	095-010	AS	ADD VAL CHG	800016	08/27/2014	75.76		75.76			151.52
10100	095-010	AS	DEL VAL CHG	004398	08/27/2014	670.01-		670.01-			1,340.02-
10100	095-010	AS	DEL VAL CHG	004401	08/27/2014	85.45-		85.45-			170.90-
10100	095-010	TC	COLLECTION		09/30/2014	21,511.43-		12,514.90-			34,026.33-
10100	095-010	TC	COLLECTION		10/31/2014	21,926.11-		9,080.89-			31,007.00-
10100	095-010	TC	COLLECTION		11/30/2014	59,013.91-		11,393.54-			70,407.45-
10100	095-010	AS	ADD VAL CHG	800984	12/03/2014	1,252.90		1,252.90			2,505.80
10100	095-010	AS	DEL VAL CHG	004133	12/03/2014	1,473.95-		1,473.95-			2,947.90-
10100	095-010	DP	1ST PEN CHG		12/10/2014		1,907.56				1,907.56
10100	095-010	TC	COLLECTION		12/10/2014	106,081.10-		9,406.69-			115,487.79-
10100	095-010	TC	PEN CANCEL	004146	12/15/2014		3.87-				3.87-
10100	095-010	TC	PEN CANCEL	004289	12/15/2014		23.19-				23.19-
10100	095-010	TC	PEN CANCEL	004527	12/15/2014		67.29-				67.29-
10100	095-010	TC	COLLECTION		12/31/2014	3,296.84-	235.29-	857.35-			4,389.48-
10100	095-010	TC	COLLECTION		01/31/2015	859.82-	85.97-	9,863.27-			10,809.06-
10100	095-010	AU	PRM COL ADJ	004291	02/13/2015	513.02	51.30	513.02			1,077.34
10100	095-010	TC	COLLECTION		02/28/2015	1,981.85-	198.16-	10,452.36-			12,632.37-
10100	095-010	TC	COLLECTION		03/31/2015	498.80-	49.87-	46,966.00-			47,514.67-
10100	095-010	DP	2ND PEN CHG		04/10/2015				2,114.41	450.00	2,564.41
10100	095-010	TC	COLLECTION		04/10/2015	5,780.63-	578.05-	96,441.97-			102,800.65-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-010	TC	COLLECTION		04/30/2015			3,568.34-	356.81-	50.00-	3,975.15-
10100	095-010	TC	COLLECTION		05/31/2015	1,025.17-	102.50-	2,432.75-	243.26-	50.00-	3,853.68-
10100	095-010	TC	COLLECTION		06/30/2015	3,107.29-	310.70-	8,221.95-	822.09-	230.00-	12,692.03-
10100	095-010	TC	DEL SP ASST	004426	06/30/2015	303.27-	30.32-	303.27-	30.32-	10.00-	677.18-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	228,060.01	1,907.56	228,060.01	2,114.41	450.00	460,591.99	*
PRIOR YTD ADJ	450.02-	94.35-	450.02-			994.39-	
MTD ADJ CREDIT	303.27-	30.32-	303.27-	30.32-	10.00-	677.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	753.29-	124.67-	753.29-	30.32-	10.00-	1,671.57-	*
MTD COLLECTIONS	3,107.29-	310.70-	8,221.95-	822.09-	230.00-	12,692.03-	
PR MO REAC BILL							
YTD COLLECTIONS	224,569.93-	1,509.24-	220,686.99-	1,422.16-	330.00-	448,518.32-	*
UNPAID BALANCE	2,736.79	273.65	6,619.73	661.93	110.00	10,402.10	*

10100	095-012	DP	TAX CHARGE		08/13/2014	128,622.35		128,622.35			257,244.70
10100	095-012	AS	ADD VAL CHG	800004	08/27/2014	423.25		423.25			846.50
10100	095-012	AS	DEL VAL CHG	027826	08/27/2014	513.66-		513.66-			1,027.32-
10100	095-012	TC	COLLECTION		08/31/2014	271.64-		271.64-			543.28-
10100	095-012	TC	COLLECTION		09/30/2014	21,543.13-		16,264.60-			37,807.73-
10100	095-012	TC	COLLECTION		10/31/2014	20,359.41-		10,397.98-			30,757.39-
10100	095-012	AS	ADD VAL CHG	800858	11/12/2014			374.26			374.26
10100	095-012	AS	DEL VAL CHG	004782	11/12/2014			760.06-			760.06-
10100	095-012	TC	COLLECTION		11/30/2014	34,201.74-		6,586.46-			40,788.20-
10100	095-012	DP	1ST PEN CHG		12/10/2014		1,393.06				1,393.06
10100	095-012	TC	COLLECTION		12/10/2014	38,223.98-		4,484.17-			42,708.15-
10100	095-012	TC	PEN CANCEL	004718	12/15/2014		41.55-				41.55-
10100	095-012	TC	PEN CANCEL	027829	12/15/2014		9.49-				9.49-
10100	095-012	TC	COLLECTION		12/31/2014	2,701.00-	219.03-	2,193.15-			5,113.18-
10100	095-012	TC	COLLECTION		01/31/2015	1,730.49-	173.03-	6,024.37-			7,927.89-
10100	095-012	TC	COLLECTION		02/28/2015	1,848.65-	184.85-	8,779.66-			10,813.16-
10100	095-012	TC	COLLECTION		03/31/2015	554.32-	55.41-	22,666.94-			23,276.67-
10100	095-012	DP	2ND PEN CHG		04/10/2015				1,403.41	340.00	1,743.41
10100	095-012	TC	COLLECTION		04/10/2015	1,306.65-	130.65-	36,441.50-			37,878.80-
10100	095-012	TC	COLLECTION		04/30/2015	1,313.69-	131.36-	4,386.52-	438.61-	90.00-	6,360.18-
10100	095-012	TC	COLLECTION		05/31/2015	1,584.76-	158.47-	2,806.24-	280.60-	60.00-	4,890.07-
10100	095-012	TC	COLLECTION		06/30/2015	1,072.62-	107.26-	4,004.71-	400.42-	100.00-	5,685.01-
10100	095-012	TC	DEL SP ASST	004744	06/30/2015	210.15-	21.01-	210.15-	21.01-	10.00-	472.32-
10100	095-012	TC	DEL SP ASST	004749	06/30/2015	114.03-	11.40-	114.03-	11.40-	10.00-	260.86-
10100	095-012	TC	DEL SP ASST	004774	06/30/2015	404.13-	40.41-	404.13-	40.41-	10.00-	899.08-
10100	095-012	TC	DEL SP ASST	004779	06/30/2015			438.26-	43.82-	10.00-	492.08-
10100	095-012	TC	DEL SP ASST	004783	06/30/2015	388.45-	38.84-	388.45-	38.84-	10.00-	864.58-
10100	095-012	TC	DEL SP ASST	004820	06/30/2015			580.08-	58.00-	10.00-	648.08-
10100	095-012	TC	DEL SP ASST	027815	06/30/2015	323.15-	32.31-	323.15-	32.31-	10.00-	720.92-
10100	095-012	TC	DEL SP ASST	027840	06/30/2015	292.10-	29.21-	292.10-	29.21-	10.00-	652.62-
10100	095-012	TC	DEL SP ASST	028154	06/30/2015	87.85-	8.78-	87.85-	8.78-	10.00-	203.26-

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	128,622.35	1,393.06	128,622.35	1,403.41	340.00	260,381.17	*
PRIOR YTD ADJ	90.41-	51.04-	476.21-			617.66-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT		1,819.86-	181.96-	2,838.20-	283.78-		90.00-	5,213.80-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,910.27-	233.00-	3,314.41-	283.78-		90.00-	5,831.46-	*
			MTD COLLECTIONS		1,072.62-	107.26-	4,004.71-	400.42-		100.00-	5,685.01-	
			PR MO REAC BILL									
			YTD COLLECTIONS		126,712.08-	1,160.06-	125,307.94-	1,119.63-		250.00-	254,549.71-	*
			UNPAID BALANCE									*
10100	100-001	DP	TAX CHARGE		08/13/2014	315.89		315.89			631.78	
10100	100-001	DP	1ST PEN CHG		12/10/2014							
10100	100-001	TC	COLLECTION		12/10/2014	315.89-					315.89-	
10100	100-001	TC	COLLECTION		04/10/2015			315.89-			315.89-	

TAX AREA 100-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	315.89		315.89			631.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	315.89-		315.89-			631.78-	*
UNPAID BALANCE							*

10100	100-006	DP	TAX CHARGE		08/13/2014	692,020.09		692,020.09			1,384,040.18	
10100	100-006	AS	ADD VAL CHG	800064	09/10/2014	37.20		37.20			74.40	
10100	100-006	TC	COLLECTION		09/30/2014	23,857.16-		12,012.98-			35,870.14-	
10100	100-006	TC	COLLECTION		10/31/2014	42,461.19-		2,490.74-			44,951.93-	
10100	100-006	TC	COLLECTION		11/30/2014	195,689.81-		7,860.05-			203,549.86-	
10100	100-006	DP	1ST PEN CHG		12/10/2014		1,966.12				1,966.12	
10100	100-006	TC	COLLECTION		12/10/2014	410,387.50-		7,851.85-			418,239.35-	
10100	100-006	TC	COLLECTION		12/31/2014	6,372.60-	637.25-	4,618.16-			11,628.01-	
10100	100-006	TC	COLLECTION		01/31/2015	3,501.14-	350.11-	19,025.59-			22,876.84-	
10100	100-006	TC	COLLECTION		02/28/2015	3,134.58-	313.45-	31,174.13-			34,622.16-	
10100	100-006	TC	COLLECTION		03/31/2015	4,214.24-	421.41-	156,687.52-			161,323.17-	
10100	100-006	DP	2ND PEN CHG		04/10/2015				1,911.36	100.00	2,011.36	
10100	100-006	TC	COLLECTION		04/10/2015	2,439.07-	243.90-	431,222.36-			433,905.33-	
10100	100-006	TC	COLLECTION		04/30/2015			4,502.11-	450.20-	30.00-	4,982.31-	
10100	100-006	TC	PEN CANCEL	073123	05/13/2015				227.45-	10.00-	237.45-	
10100	100-006	TC	COLLECTION		05/31/2015			8,482.28-	620.77-	30.00-	9,133.05-	
10100	100-006	TC	COLLECTION		06/30/2015			6,129.52-	612.94-	30.00-	6,772.46-	

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	692,020.09	1,966.12	692,020.09	1,911.36	100.00	1,388,017.66	*
PRIOR YTD ADJ	37.20		37.20	227.45-	10.00-	163.05-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.20		37.20	227.45-	10.00-	163.05-	*
MTD COLLECTIONS			6,129.52-	612.94-	30.00-	6,772.46-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			692,057.29-	1,966.12-	692,057.29-	1,683.91-	90.00-	1,387,854.61-	*
			UNPAID BALANCE									*
10100	100-007	DP	TAX CHARGE		08/13/2014	2,767.16		2,767.16			5,534.32	
10100	100-007	TC	COLLECTION		09/30/2014	200.18-		200.18-			400.36-	
10100	100-007	TC	COLLECTION		11/30/2014	2,566.98-					2,566.98-	
10100	100-007	DP	1ST PEN CHG		12/10/2014							
10100	100-007	TC	COLLECTION		03/31/2015			2,566.98-			2,566.98-	

TAX AREA 100-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,767.16		2,767.16			5,534.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,767.16-		2,767.16-			5,534.32-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-012	DP	TAX CHARGE		08/13/2014	2,434.91		2,434.91			4,869.82	
10100	100-012	TC	COLLECTION		11/30/2014	2,434.91-					2,434.91-	
10100	100-012	DP	1ST PEN CHG		12/10/2014							
10100	100-012	TC	COLLECTION		03/31/2015			2,434.91-			2,434.91-	

TAX AREA 100-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,434.91		2,434.91			4,869.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,434.91-		2,434.91-			4,869.82-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	DP	TAX CHARGE		08/13/2014	6051,090.00		6051,090.00			12,102,180.00
10100	100-013	TC	COLLECTION		08/31/2014	3,857.11-					3,857.11-
10100	100-013	AS	ADD VAL CHG	800284	09/03/2014	2,126.20		2,126.20			4,252.40
10100	100-013	AS	ADD VAL CHG	800306	09/03/2014	3,407.23		3,407.23			6,814.46
10100	100-013	AS	DEL VAL CHG	072209	09/03/2014	3,531.25-		3,531.25-			7,062.50-
10100	100-013	AS	DEL VAL CHG	084452	09/03/2014	3,516.20-		3,516.20-			7,032.40-
10100	100-013	AS	ADD VAL CHG	800331	09/10/2014	2,627.98		2,627.98			5,255.96
10100	100-013	AS	ADD VAL CHG	800332	09/10/2014	2,623.16		2,623.16			5,246.32
10100	100-013	AS	ADD VAL CHG	800357	09/10/2014	1,700.42		1,700.42			3,400.84
10100	100-013	AS	ADD VAL CHG	800358	09/10/2014	1,433.87		1,433.87			2,867.74

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	ADD VAL CHG	800359	09/10/2014	2,637.90		2,637.90			5,275.80
10100	100-013	AS	DEL VAL CHG	070461	09/10/2014	2,657.75-		2,657.75-			5,315.50-
10100	100-013	AS	DEL VAL CHG	070603	09/10/2014	2,652.92-		2,652.92-			5,305.84-
10100	100-013	AS	DEL VAL CHG	085090	09/10/2014	1,730.19-		1,730.19-			3,460.38-
10100	100-013	AS	DEL VAL CHG	085660	09/10/2014	1,463.63-		1,463.63-			2,927.26-
10100	100-013	AS	DEL VAL CHG	088067	09/10/2014	2,667.67-		2,667.67-			5,335.34-
10100	100-013	AS	ADD VAL CHG	800382	09/17/2014	3,425.83		3,425.83			6,851.66
10100	100-013	AS	DEL VAL CHG	084426	09/17/2014	3,909.55-		3,909.55-			7,819.10-
10100	100-013	TC	COLLECTION		09/30/2014	222,941.62-		76,381.73-			299,323.35-
10100	100-013	AS	ADD VAL CHG	800563	10/01/2014	3,752.74		3,752.74			7,505.48
10100	100-013	AS	ADD VAL CHG	800568	10/01/2014	2,817.21		2,817.21			5,634.42
10100	100-013	AS	ADD VAL CHG	800573	10/01/2014	3,178.66		3,178.66			6,357.32
10100	100-013	AS	DEL VAL CHG	084838	10/01/2014	3,885.63-		3,885.63-			7,771.26-
10100	100-013	AS	DEL VAL CHG	087062	10/01/2014	3,072.35-		3,072.35-			6,144.70-
10100	100-013	AS	DEL VAL CHG	071740	10/01/2014	3,315.63-		3,315.63-			6,631.26-
10100	100-013	AS	ADD VAL CHG	800644	10/15/2014	3,635.80		3,635.80			7,271.60
10100	100-013	AS	DEL VAL CHG	084366	10/15/2014	3,808.55-		3,808.55-			7,617.10-
10100	100-013	AS	ADD VAL CHG	800688	10/22/2014	1,246.35		1,246.35			2,492.70
10100	100-013	AS	ADD VAL CHG	800692	10/22/2014	3,491.75		3,491.75			6,983.50
10100	100-013	AS	ADD VAL CHG	800738	10/22/2014	2,878.66		2,878.66			5,757.32
10100	100-013	AS	DEL VAL CHG	085603	10/22/2014	1,276.12-		1,276.12-			2,552.24-
10100	100-013	AS	DEL VAL CHG	084897	10/22/2014	3,521.51-		3,521.51-			7,043.02-
10100	100-013	AS	DEL VAL CHG	084852	10/22/2014	3,439.12-		3,439.12-			6,878.24-
10100	100-013	AS	ADD VAL CHG	800832	10/29/2014	458.76		458.76			917.52
10100	100-013	AS	DEL VAL CHG	085565	10/29/2014	488.53-		488.53-			977.06-
10100	100-013	TC	COLLECTION		10/31/2014	388,868.41-		81,635.81-			470,504.22-
10100	100-013	AS	ADD VAL CHG	800637	11/05/2014	377.40		377.40			754.80
10100	100-013	AS	ADD VAL CHG	800733	11/05/2014	37.20		37.20			74.40
10100	100-013	TC	COLLECTION		11/30/2014	1693,194.68-		135,397.03-			1,828,591.71-
10100	100-013	DP	1ST PEN CHG		12/10/2014		19,183.35				19,183.35
10100	100-013	TC	COLLECTION		12/10/2014	3547,311.58-		68,053.52-			3,615,365.10-
10100	100-013	AS	ADD VAL CHG	801020	12/10/2014			2,131.36			2,131.36
10100	100-013	AS	DEL VAL CHG	087109	12/10/2014			2,259.23-			2,259.23-
10100	100-013	TC	PEN CANCEL	070404	12/15/2014		159.64-				159.64-
10100	100-013	TC	PEN CANCEL	070492	12/15/2014		143.51-				143.51-
10100	100-013	TC	PEN CANCEL	073042	12/15/2014		227.46-				227.46-
10100	100-013	TC	PEN CANCEL	084547	12/15/2014		361.18-				361.18-
10100	100-013	TC	PEN CANCEL	085113	12/15/2014		213.52-				213.52-
10100	100-013	TC	PEN CANCEL	087154	12/15/2014		260.47-				260.47-
10100	100-013	TC	PEN CANCEL	087927	12/15/2014		28.91-				28.91-
10100	100-013	AU	PEN CHANGES	088203	12/17/2014		338.62				338.62
10100	100-013	AU	PRM COL ADJ	088203	12/17/2014	3,386.22					3,386.22
10100	100-013	TC	PEN CANCEL	084358	12/22/2014		394.42-				394.42-
10100	100-013	AS	ADD VAL CHG	801016	12/23/2014	253.82	25.38	253.82			533.02
10100	100-013	TC	PEN CANCEL	084395	12/23/2014		377.93-				377.93-
10100	100-013	TC	PEN CANCEL	085062	12/23/2014		266.57-				266.57-
10100	100-013	TC	PEN CANCEL	087137	12/23/2014		261.52-				261.52-
10100	100-013	TC	PEN CANCEL	088148	12/23/2014		254.92-				254.92-
10100	100-013	TC	PEN CANCEL	088165	12/23/2014		196.93-				196.93-
10100	100-013	TC	COLLECTION		12/31/2014	101,514.44-	7,004.28-	116,191.28-			224,710.00-
10100	100-013	AS	ADD VAL CHG	801200	12/31/2014			2,507.86			2,507.86
10100	100-013	AS	DEL VAL CHG	087191	12/31/2014			2,567.38-			2,567.38-
10100	100-013	AS	ADD VAL CHG	801196	01/07/2015			2,024.70			2,024.70
10100	100-013	AS	DEL VAL CHG	072096	01/07/2015			2,084.25-			2,084.25-
10100	100-013	AU	PRM COL ADJ	084401	01/13/2015	3,499.86	349.98				3,849.84

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	ADD VAL CHG	801215	01/14/2015			1,981.16			1,981.16
10100	100-013	TC	PEN CANCEL	084401	01/14/2015		349.98-				349.98-
10100	100-013	AS	DEL VAL CHG	071893	01/14/2015			381.44-			381.44-
10100	100-013	AS	DEL VAL CHG	071915	01/14/2015			2,388.17-			2,388.17-
10100	100-013	TC	PEN CANCEL	801016	01/22/2015		25.38-				25.38-
10100	100-013	AS	ADD VAL CHG	801292	01/28/2015			2,839.42			2,839.42
10100	100-013	AS	DEL VAL CHG	084845	01/28/2015			2,913.82-			2,913.82-
10100	100-013	TC	COLLECTION		01/31/2015	8,776.47-	502.26-	162,175.55-			171,454.28-
10100	100-013	TC	PEN CANCEL	087042	02/12/2015		226.99-				226.99-
10100	100-013	TC	COLLECTION		02/28/2015	8,014.62-	574.45-	252,774.85-			261,363.92-
10100	100-013	TC	PEN CANCEL	072143	03/03/2015		107.99-				107.99-
10100	100-013	TC	PEN CANCEL	070494	03/06/2015		625.36-				625.36-
10100	100-013	TC	PEN CANCEL	087924	03/16/2015		199.33-				199.33-
10100	100-013	TC	COLLECTION		03/31/2015	18,463.88-	913.68-	1394,181.33-			1,413,558.89-
10100	100-013	AS	ADD VAL CHG	801432	04/08/2015	372.08	37.20	372.08			781.36
10100	100-013	DP	2ND PEN CHG		04/10/2015				19,500.51	970.00	20,470.51
10100	100-013	TC	COLLECTION		04/10/2015	35,474.26-	3,547.37-	3565,725.83-			3,604,747.46-
10100	100-013	TC	PEN CANCEL	084807	04/16/2015				90.77-	10.00-	100.77-
10100	100-013	TC	PEN CANCEL	084808	04/16/2015				90.77-	10.00-	100.77-
10100	100-013	TC	PEN CANCEL	084809	04/16/2015				90.77-	10.00-	100.77-
10100	100-013	TC	PEN CANCEL	084810	04/16/2015				90.77-	10.00-	100.77-
10100	100-013	TC	PEN CANCEL	084811	04/16/2015				90.77-	10.00-	100.77-
10100	100-013	TC	PEN CANCEL	084933	04/16/2015				64.07-	10.00-	74.07-
10100	100-013	TC	PEN CANCEL	088021	04/17/2015				253.43-	10.00-	263.43-
10100	100-013	TC	PEN CANCEL	072847	04/22/2015				248.23-	10.00-	258.23-
10100	100-013	TC	PEN CANCEL	072057	04/27/2015				99.75-	10.00-	109.75-
10100	100-013	TC	PEN CANCEL	086028	04/29/2015				198.34-	10.00-	208.34-
10100	100-013	TC	COLLECTION		04/30/2015	6,299.62-	629.95-	34,751.45-	2,157.38-	130.00-	43,968.40-
10100	100-013	AU	ADD SP ASST	500035	05/13/2015	37.20	3.72	37.20	3.72	10.00	91.84
10100	100-013	AU	ADD SP ASST	500036	05/13/2015	372.08	37.20	372.08	37.20	10.00	828.56
10100	100-013	TC	PEN CANCEL	084351	05/13/2015				390.68-	10.00-	400.68-
10100	100-013	AU	DEL SP ASST	801432	05/13/2015	372.08-	37.20-	372.08-	37.20-	10.00-	828.56-
10100	100-013	TC	PEN CANCEL	500036	05/28/2015		37.20-				37.20-
10100	100-013	TC	PEN CANCEL	500036	05/28/2015				37.20-	10.00-	47.20-
10100	100-013	TC	PEN CANCEL	500035	05/28/2015		3.72-				3.72-
10100	100-013	TC	PEN CANCEL	500035	05/28/2015				3.72-	10.00-	13.72-
10100	100-013	TC	COLLECTION		05/31/2015	6,124.54-	571.52-	56,524.78-	5,220.73-	250.00-	68,691.57-
10100	100-013	TC	PEN CANCEL	072571	06/04/2015				259.66-	10.00-	269.66-
10100	100-013	TC	COLLECTION		06/30/2015	1,710.93-	171.08-	49,316.64-	4,375.26-	250.00-	55,823.91-
10100	100-013	TC	PEN CANCEL	071760	06/30/2015				296.60-	10.00-	306.60-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,051,090.00	19,183.35	6,051,090.00	19,500.51	970.00	12,141,833.86	*
PRIOR YTD ADJ	2,416.38-	4,318.01-	3,526.17-	1,745.55-	120.00-	12,126.11-	
MTD ADJ CREDIT				556.26-	20.00-	576.26-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,416.38-	4,318.01-	3,526.17-	2,301.81-	140.00-	12,702.37-	*
MTD COLLECTIONS	1,710.93-	171.08-	49,316.64-	4,375.26-	250.00-	55,823.91-	
PR MO REAC BILL							
YTD COLLECTIONS	6,035,666.08-	13,564.61-	5,993,109.80-	11,753.37-	630.00-	12,054,723.86-	*
UNPAID BALANCE	13,007.54	1,300.73	54,454.03	5,445.33	200.00	74,407.63	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-024	DP	TAX CHARGE		08/13/2014	15,788.16		15,788.16			31,576.32	
10100	100-024	TC	COLLECTION		11/30/2014	3,437.15-					3,437.15-	
10100	100-024	DP	1ST PEN CHG		12/10/2014							
10100	100-024	TC	COLLECTION		12/10/2014	12,351.01-					12,351.01-	
10100	100-024	TC	COLLECTION		02/28/2015			1,156.08-			1,156.08-	
10100	100-024	TC	COLLECTION		03/31/2015			2,760.24-			2,760.24-	
10100	100-024	TC	COLLECTION		04/10/2015			11,871.84-			11,871.84-	

TAX AREA 100-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,788.16		15,788.16			31,576.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,788.16-		15,788.16-			31,576.32-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-031	DP	TAX CHARGE		08/13/2014	97,842.37		97,842.37			195,684.74	
10100	100-031	TC	COLLECTION		09/30/2014	4,631.95-		2,015.56-			6,647.51-	
10100	100-031	TC	COLLECTION		10/31/2014	6,572.55-		179.55-			6,752.10-	
10100	100-031	TC	COLLECTION		11/30/2014	24,996.82-		378.00-			25,374.82-	
10100	100-031	DP	1ST PEN CHG		12/10/2014		846.83				846.83	
10100	100-031	TC	COLLECTION		12/10/2014	53,172.22-		1,486.88-			54,659.10-	
10100	100-031	TC	COLLECTION		12/31/2014	2,489.58-	248.95-				2,738.53-	
10100	100-031	TC	COLLECTION		01/31/2015	788.53-	78.85-	3,228.16-			4,095.54-	
10100	100-031	TC	COLLECTION		02/28/2015			4,243.27-			4,243.27-	
10100	100-031	TC	COLLECTION		03/31/2015			19,108.94-			19,108.94-	
10100	100-031	DP	2ND PEN CHG		04/10/2015				517.61	40.00	557.61	
10100	100-031	TC	COLLECTION		04/10/2015	14.36-	1.42-	62,025.65-			62,041.43-	
10100	100-031	TC	COLLECTION		05/31/2015	63.69-	6.36-	63.69-	6.36-	10.00-	150.10-	

TAX AREA 100-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	97,842.37	846.83	97,842.37	517.61	40.00	197,089.18	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	92,729.70-	335.58-	92,729.70-	6.36-	10.00-	185,811.34-	*
UNPAID BALANCE	5,112.67	511.25	5,112.67	511.25	30.00	11,277.84	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-033	DP	TAX CHARGE		08/13/2014	2,195.26		2,195.26			4,390.52	
10100	100-033	DP	1ST PEN CHG		12/10/2014							
10100	100-033	TC	COLLECTION		12/10/2014	2,195.26-					2,195.26-	
10100	100-033	TC	COLLECTION		03/31/2015			161.87-			161.87-	
10100	100-033	TC	COLLECTION		04/10/2015			2,033.39-			2,033.39-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-033 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,195.26		2,195.26			4,390.52	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,195.26-		2,195.26-			4,390.52-	*
			UNPAID BALANCE									*
10100	100-035	DP	TAX CHARGE		08/13/2014	3809,023.77		3809,023.77			7,618,047.54	
10100	100-035	AS	ADD VAL CHG	800023	08/27/2014	1,136.46		1,136.46			2,272.92	
10100	100-035	AS	DEL VAL CHG	073754	08/27/2014	1,151.70-		1,151.70-			2,303.40-	
10100	100-035	TC	COLLECTION		08/31/2014	2,734.74-		471.28-			3,206.02-	
10100	100-035	AS	ADD VAL CHG	800061	09/10/2014	38.04		38.04			76.08	
10100	100-035	AS	ADD VAL CHG	800473	09/24/2014	570.62		570.62			1,141.24	
10100	100-035	AS	DEL VAL CHG	073413	09/24/2014	715.28-		715.28-			1,430.56-	
10100	100-035	TC	COLLECTION		09/30/2014	183,986.06-		85,231.47-			269,217.53-	
10100	100-035	AS	ADD VAL CHG	800650	10/22/2014	1,915.11		1,915.11			3,830.22	
10100	100-035	AS	ADD VAL CHG	800706	10/22/2014	1,162.28		1,162.28			2,324.56	
10100	100-035	AS	ADD VAL CHG	800736	10/22/2014	1,089.98		1,089.98			2,179.96	
10100	100-035	AS	DEL VAL CHG	073783	10/22/2014	1,945.55-		1,945.55-			3,891.10-	
10100	100-035	AS	DEL VAL CHG	052351	10/22/2014	1,192.72-		1,192.72-			2,385.44-	
10100	100-035	AS	DEL VAL CHG	066794	10/22/2014	1,730.88-		1,730.88-			3,461.76-	
10100	100-035	TC	COLLECTION		10/31/2014	308,212.60-		79,153.16-			387,365.76-	
10100	100-035	TC	COLLECTION		11/30/2014	1033,929.76-		82,030.42-			1,115,960.18-	
10100	100-035	AS	ADD VAL CHG	800885	12/03/2014	533.85		533.85			1,067.70	
10100	100-035	DP	1ST PEN CHG		12/10/2014		11,838.97				11,838.97	
10100	100-035	TC	COLLECTION		12/10/2014	2161,475.11-		57,771.27-			2,219,246.38-	
10100	100-035	AS	ADD VAL CHG	801054	12/10/2014			2,329.30			2,329.30	
10100	100-035	AS	DEL VAL CHG	050232	12/10/2014			3,268.85-			3,268.85-	
10100	100-035	AU	PEN CHANGES	066607	12/15/2014		68.42				68.42	
10100	100-035	TC	PEN CANCEL	043357	12/15/2014		285.85-				285.85-	
10100	100-035	TC	PEN CANCEL	051717	12/15/2014		124.67-				124.67-	
10100	100-035	TC	PEN CANCEL	066586	12/15/2014		123.18-				123.18-	
10100	100-035	TC	PEN CANCEL	073341	12/15/2014		30.62-				30.62-	
10100	100-035	TC	PEN CANCEL	073343	12/15/2014		30.62-				30.62-	
10100	100-035	TC	PEN CANCEL	073344	12/15/2014		30.62-				30.62-	
10100	100-035	TC	PEN CANCEL	073346	12/15/2014		87.14-				87.14-	
10100	100-035	TC	PEN CANCEL	073347	12/15/2014		123.61-				123.61-	
10100	100-035	TC	PEN CANCEL	073350	12/15/2014		25.05-				25.05-	
10100	100-035	TC	PEN CANCEL	073351	12/15/2014		30.62-				30.62-	
10100	100-035	AU	PRM COL ADJ	066607	12/15/2014	684.21					684.21	
10100	100-035	TC	PEN CANCEL	051803	12/16/2014		127.19-				127.19-	
10100	100-035	TC	PEN CANCEL	051851	12/16/2014		147.83-				147.83-	
10100	100-035	TC	PEN CANCEL	073627	12/16/2014		101.40-				101.40-	
10100	100-035	TC	PEN CANCEL	073799	12/16/2014		122.83-				122.83-	
10100	100-035	TC	PEN CANCEL	073835	12/16/2014		117.37-				117.37-	
10100	100-035	AU	PEN CHANGES	066480	12/17/2014		63.20				63.20	
10100	100-035	AU	PRM COL ADJ	066480	12/17/2014	632.01		632.01			1,264.02	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	PEN CANCEL	066480	12/19/2014		63.20-				63.20-
10100	100-035	TC	PEN CANCEL	052254	12/23/2014		7.15-				7.15-
10100	100-035	TC	PEN CANCEL	052773	12/23/2014		157.32-				157.32-
10100	100-035	TC	PEN CANCEL	073909	12/23/2014		101.89-				101.89-
10100	100-035	TC	COLLECTION		12/31/2014	38,152.39-	1,976.86-	36,833.97-			76,963.22-
10100	100-035	AS	ADD VAL CHG	801178	12/31/2014			2,055.10			2,055.10
10100	100-035	AS	ADD VAL CHG	801184	12/31/2014			1,515.14			1,515.14
10100	100-035	AS	ADD VAL CHG	801197	12/31/2014			997.76			997.76
10100	100-035	AS	DEL VAL CHG	043237	12/31/2014			2,115.96-			2,115.96-
10100	100-035	AS	DEL VAL CHG	052823	12/31/2014			1,576.00-			1,576.00-
10100	100-035	AS	DEL VAL CHG	073502	12/31/2014			1,058.63-			1,058.63-
10100	100-035	TC	PEN CANCEL	800885	01/07/2015		53.38-				53.38-
10100	100-035	TC	PEN CANCEL	073907	01/14/2015		109.62-				109.62-
10100	100-035	TC	COLLECTION		01/31/2015	14,358.92-	1,272.83-	105,122.82-			120,754.57-
10100	100-035	TC	COLLECTION		02/28/2015	14,470.36-	1,446.99-	185,061.56-			200,978.91-
10100	100-035	AS	DEL VAL CHG	066782	03/11/2015			1,612.28-			1,612.28-
10100	100-035	TC	PEN CANCEL	051948	03/24/2015		122.22-				122.22-
10100	100-035	TC	COLLECTION		03/31/2015	4,847.47-	362.51-	968,523.03-			973,733.01-
10100	100-035	DP	2ND PEN CHG		04/10/2015				14,438.41	1,380.00	15,818.41
10100	100-035	TC	COLLECTION		04/10/2015	5,581.32-	558.10-	2062,042.61-			2,068,182.03-
10100	100-035	TC	PEN CANCEL	051717	04/22/2015				124.67-	10.00-	134.67-
10100	100-035	TC	PEN CANCEL	051922	04/23/2015				106.48-	10.00-	116.48-
10100	100-035	TC	PEN CANCEL	066859	04/28/2015				172.52-	10.00-	182.52-
10100	100-035	TC	COLLECTION		04/30/2015	3,514.16-	351.40-	39,359.29-	3,532.12-	290.00-	47,046.97-
10100	100-035	AS	ADD VAL CHG	801657	05/20/2015	606.40	60.64	606.40	60.64	10.00	1,344.08
10100	100-035	AS	ADD VAL CHG	801672	05/20/2015	144.01	14.40	144.01	14.40	10.00	326.82
10100	100-035	TC	COLLECTION		05/31/2015	5,782.57-	578.23-	24,268.09-	2,426.70-	220.00-	33,275.59-
10100	100-035	TC	PEN CANCEL	801672	05/31/2015		14.40-				14.40-
10100	100-035	TC	PEN CANCEL	074958	06/25/2015				227.18-	10.00-	237.18-
10100	100-035	TC	COLLECTION		06/30/2015	4,768.07-	462.37-	36,967.75-	3,469.46-	370.00-	46,037.65-
10100	100-035	TC	DEL SP ASST	053127	06/30/2015	94.01-	9.40-	94.01-	9.40-	10.00-	216.82-
10100	100-035	TC	DEL SP ASST	053128	06/30/2015	43.47-	4.34-	43.47-	4.34-	10.00-	105.62-
10100	100-035	TC	DEL SP ASST	053129	06/30/2015	119.55-	11.95-	119.55-	11.95-	10.00-	273.00-
10100	100-035	TC	DEL SP ASST	053140	06/30/2015	108.69-	10.86-	108.69-	10.86-	10.00-	249.10-
10100	100-035	TC	DEL SP ASST	053145	06/30/2015			141.29-	14.12-	10.00-	165.41-
10100	100-035	TC	DEL SP ASST	053152	06/30/2015	54.34-	5.43-	54.34-	5.43-	10.00-	129.54-
10100	100-035	TC	DEL SP ASST	053182	06/30/2015	89.66-	8.96-	89.66-	8.96-	10.00-	207.24-
10100	100-035	TC	DEL SP ASST	053190	06/30/2015	123.11-	12.31-	123.11-	12.31-	10.00-	280.84-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,809,023.77	11,838.97	3,809,023.77	14,438.41	1,380.00	7,645,704.92	*
PRIOR YTD ADJ	460.62	1,931.12-	2,273.80-	328.63-	10.00-	4,082.93-	
MTD ADJ CREDIT	632.83-	63.25-	774.12-	304.55-	90.00-	1,864.75-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	172.21-	1,994.37-	3,047.92-	633.18-	100.00-	5,947.68-	*
MTD COLLECTIONS	4,768.07-	462.37-	36,967.75-	3,469.46-	370.00-	46,037.65-	
PR MO REAC BILL							
YTD COLLECTIONS	3,780,497.31-	7,009.29-	3,762,204.71-	9,428.28-	880.00-	7,560,019.59-	*
UNPAID BALANCE	28,354.25	2,835.31	43,771.14	4,376.95	400.00	79,737.65	*

10100	100-059	DP	TAX CHARGE		08/13/2014	50,254.09		50,254.09			100,508.18
10100	100-059	TC	COLLECTION		09/30/2014	2,793.29-		2,793.29-			5,586.58-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-059	TC	COLLECTION		10/31/2014	1,349.63-					1,349.63-	
10100	100-059	TC	COLLECTION		11/30/2014	12,309.34-		5,355.21-			17,664.55-	
10100	100-059	DP	1ST PEN CHG		12/10/2014		105.24				105.24	
10100	100-059	TC	COLLECTION		12/10/2014	32,749.37-		4,057.46-			36,806.83-	
10100	100-059	TC	COLLECTION		12/31/2014	1,052.46-	105.24-				1,157.70-	
10100	100-059	TC	COLLECTION		02/28/2015			1,829.60-			1,829.60-	
10100	100-059	TC	COLLECTION		03/31/2015			7,101.83-			7,101.83-	
10100	100-059	TC	COLLECTION		04/10/2015			29,116.70-			29,116.70-	

TAX AREA 100-059 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,254.09	105.24	50,254.09			100,613.42	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	50,254.09-	105.24-	50,254.09-			100,613.42-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-060	DP	TAX CHARGE		08/13/2014	457,202.48		457,202.48			914,404.96	
10100	100-060	TC	COLLECTION		09/30/2014	15,425.31-		9,088.14-			24,513.45-	
10100	100-060	AS	ADD VAL CHG	800565	10/01/2014	1,453.78		1,453.78			2,907.56	
10100	100-060	AS	DEL VAL CHG	041381	10/01/2014	1,586.67-		1,586.67-			3,173.34-	
10100	100-060	TC	COLLECTION		10/31/2014	49,959.80-		9,174.13-			59,133.93-	
10100	100-060	TC	COLLECTION		11/30/2014	103,695.02-		16,528.77-			120,223.79-	
10100	100-060	DP	1ST PEN CHG		12/10/2014		1,190.96				1,190.96	
10100	100-060	TC	COLLECTION		12/10/2014	276,079.22-		6,249.81-			282,329.03-	
10100	100-060	TC	COLLECTION		12/31/2014	1,912.96-	191.29-	641.31-			2,745.56-	
10100	100-060	TC	COLLECTION		01/31/2015	1,440.86-	144.07-	9,604.49-			11,189.42-	
10100	100-060	AS	ADD VAL CHG	801248	02/04/2015	37.20	3.72	37.20			78.12	
10100	100-060	TC	PEN CANCEL	801248	02/18/2015		3.72-				3.72-	
10100	100-060	TC	COLLECTION		02/28/2015	37.20-		15,252.20-			15,289.40-	
10100	100-060	TC	COLLECTION		03/31/2015	453.86-	45.38-	86,634.71-			87,133.95-	
10100	100-060	AS	ADD VAL CHG	801459	03/31/2015			1,018.18			1,018.18	
10100	100-060	AS	DEL VAL CHG	041980	03/31/2015			2,107.32-			2,107.32-	
10100	100-060	DP	2ND PEN CHG		04/10/2015				4,348.48	270.00	4,618.48	
10100	100-060	TC	COLLECTION		04/10/2015			259,358.17-			259,358.17-	
10100	100-060	TC	COLLECTION		04/30/2015			2,840.55-	284.05-	10.00-	3,134.60-	
10100	100-060	TC	COLLECTION		05/31/2015			5,314.84-	531.46-	50.00-	5,896.30-	
10100	100-060	TC	PEN CANCEL	042387	06/11/2015				453.16-	10.00-	463.16-	
10100	100-060	TC	PEN CANCEL	042654	06/11/2015				400.92-	10.00-	410.92-	
10100	100-060	TC	PEN CANCEL	041601	06/23/2015				355.07-	10.00-	365.07-	
10100	100-060	TC	COLLECTION		06/30/2015	1,134.73-	113.47-	24,007.85-	1,191.59-	90.00-	26,537.64-	
10100	100-060	TC	DEL SP ASST	041298	06/30/2015	325.54-	32.55-	325.54-	32.55-	10.00-	726.18-	

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	457,202.48	1,190.96	457,202.48	4,348.48	270.00	920,214.40	*
PRIOR YTD ADJ	95.69-		1,184.83-			1,280.52-	
MTD ADJ CREDIT	325.54-	32.55-	325.54-	1,241.70-	40.00-	1,965.33-	
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		421.23-	32.55-	1,510.37-	1,241.70-	40.00-		3,245.85-	*
			MTD COLLECTIONS		1,134.73-	113.47-	24,007.85-	1,191.59-	90.00-		26,537.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS		450,138.96-	494.21-	444,694.97-	2,007.10-	150.00-		897,485.24-	*
			UNPAID BALANCE		6,642.29	664.20	10,997.14	1,099.68	80.00		19,483.31	*
10100	100-065	DP	TAX CHARGE		08/13/2014	52,330.16		52,330.16			104,660.32	
10100	100-065	TC	COLLECTION		09/30/2014	2,992.20-					2,992.20-	
10100	100-065	TC	COLLECTION		10/31/2014	4,576.12-		1,350.45-			5,926.57-	
10100	100-065	TC	COLLECTION		11/30/2014	18,124.28-		2,514.36-			20,638.64-	
10100	100-065	DP	1ST PEN CHG		12/10/2014		243.13				243.13	
10100	100-065	TC	COLLECTION		12/10/2014	24,206.06-					24,206.06-	
10100	100-065	TC	COLLECTION		12/31/2014	385.45-	38.54-				423.99-	
10100	100-065	TC	COLLECTION		01/31/2015	888.48-	88.84-	6,961.26-			7,938.58-	
10100	100-065	TC	COLLECTION		03/31/2015			9,049.74-			9,049.74-	
10100	100-065	DP	2ND PEN CHG		04/10/2015				318.83	130.00	448.83	
10100	100-065	TC	COLLECTION		04/10/2015			29,265.70-			29,265.70-	
10100	100-065	TC	COLLECTION		04/30/2015			402.24-	40.20-	80.00-	522.44-	
10100	100-065	TC	COLLECTION		05/31/2015			1,063.10-	106.31-	10.00-	1,179.41-	

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	52,330.16	243.13	52,330.16	318.83	130.00	105,352.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	51,172.59-	127.38-	50,606.85-	146.51-	90.00-	102,143.33-	*
UNPAID BALANCE	1,157.57	115.75	1,723.31	172.32	40.00	3,208.95	*

10100	100-070	DP	TAX CHARGE		08/13/2014	144,813.62		144,813.62			289,627.24	
10100	100-070	TC	COLLECTION		09/30/2014	6,234.12-					6,234.12-	
10100	100-070	TC	COLLECTION		10/31/2014	27,645.92-		3,120.07-			30,765.99-	
10100	100-070	TC	COLLECTION		11/30/2014	35,577.10-		11,285.19-			46,862.29-	
10100	100-070	DP	1ST PEN CHG		12/10/2014		51.44				51.44	
10100	100-070	TC	COLLECTION		12/10/2014	74,842.08-		9,472.26-			84,314.34-	
10100	100-070	TC	COLLECTION		12/31/2014			1,050.12-			1,050.12-	
10100	100-070	TC	COLLECTION		01/31/2015	514.40-	51.44-	2,842.52-			3,408.36-	
10100	100-070	TC	COLLECTION		02/28/2015			12,302.29-			12,302.29-	
10100	100-070	TC	COLLECTION		03/31/2015			21,183.49-			21,183.49-	
10100	100-070	DP	2ND PEN CHG		04/10/2015				458.41	30.00	488.41	
10100	100-070	TC	COLLECTION		04/10/2015			78,973.38-			78,973.38-	
10100	100-070	TC	COLLECTION		04/30/2015			1,643.09-	164.30-	10.00-	1,817.39-	
10100	100-070	TC	COLLECTION		05/31/2015			2,505.34-	250.53-	10.00-	2,765.87-	
10100	100-070	TC	COLLECTION		06/30/2015			435.87-	43.58-	10.00-	489.45-	

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	144,813.62	51.44	144,813.62	458.41	30.00	290,167.09	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				435.87-		43.58-	10.00-	489.45-	
			PR MO REAC BILL									
			YTD COLLECTIONS			144,813.62-	51.44-	144,813.62-	458.41-	30.00-	290,167.09-	*
			UNPAID BALANCE									*
10100	100-074	DP	TAX CHARGE		08/13/2014	1,173.71		1,173.71			2,347.42	
10100	100-074	TC	COLLECTION		11/30/2014	1,173.71-					1,173.71-	
10100	100-074	DP	1ST PEN CHG		12/10/2014							
10100	100-074	TC	COLLECTION		03/31/2015			1,173.71-			1,173.71-	

TAX AREA 100-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,173.71		1,173.71			2,347.42	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,173.71-		1,173.71-			2,347.42-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-075	DP	TAX CHARGE		08/13/2014	304,563.72		304,563.72			609,127.44	
10100	100-075	TC	COLLECTION		09/30/2014	20,050.86-		12,633.37-			32,684.23-	
10100	100-075	TC	COLLECTION		10/31/2014	33,304.57-		11,376.21-			44,680.78-	
10100	100-075	TC	COLLECTION		11/30/2014	73,935.37-		9,519.09-			83,454.46-	
10100	100-075	DP	1ST PEN CHG		12/10/2014		1,103.70				1,103.70	
10100	100-075	TC	COLLECTION		12/10/2014	166,235.81-		4,672.32-			170,908.13-	
10100	100-075	TC	COLLECTION		12/31/2014	7,459.78-	745.97-	8,937.58-			17,143.33-	
10100	100-075	TC	COLLECTION		01/31/2015			4,278.97-			4,278.97-	
10100	100-075	TC	COLLECTION		02/28/2015			8,657.14-			8,657.14-	
10100	100-075	TC	COLLECTION		03/31/2015			67,108.74-			67,108.74-	
10100	100-075	DP	2ND PEN CHG		04/10/2015				1,975.50	50.00	2,025.50	
10100	100-075	TC	COLLECTION		04/10/2015			157,625.11-			157,625.11-	
10100	100-075	TC	COLLECTION		04/30/2015			4,015.86-	401.58-	10.00-	4,427.44-	
10100	100-075	TC	PEN CANCEL	087902	05/08/2015				404.76-	10.00-	414.76-	
10100	100-075	TC	COLLECTION		05/31/2015			7,829.57-	378.19-	10.00-	8,217.76-	
10100	100-075	TC	COLLECTION		06/30/2015	3,577.33-	357.73-	7,909.76-	790.97-	20.00-	12,655.79-	

TAX AREA 100-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	304,563.72	1,103.70	304,563.72	1,975.50	50.00	612,256.64	*
PRIOR YTD ADJ				404.76-	10.00-	414.76-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				404.76-	10.00-	414.76-	*
MTD COLLECTIONS	3,577.33-	357.73-	7,909.76-	790.97-	20.00-	12,655.79-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		304,563.72-	1,103.70-	304,563.72-	1,570.74-		40.00-	611,841.88-	*
			UNPAID BALANCE									*
10100	100-080	DP	TAX CHARGE		08/13/2014	56,138.24		56,138.24			112,276.48	
10100	100-080	TC	COLLECTION		09/30/2014	949.95-		357.30-			1,307.25-	
10100	100-080	TC	COLLECTION		10/31/2014	12,186.74-		4,503.41-			16,690.15-	
10100	100-080	TC	COLLECTION		11/30/2014	24,099.34-					24,099.34-	
10100	100-080	DP	1ST PEN CHG		12/10/2014		43.17				43.17	
10100	100-080	TC	COLLECTION		12/10/2014	18,470.33-		2,290.98-			20,761.31-	
10100	100-080	TC	COLLECTION		12/31/2014	221.69-	22.16-				243.85-	
10100	100-080	TC	COLLECTION		01/31/2015	210.19-	21.01-	2,627.53-			2,858.73-	
10100	100-080	TC	COLLECTION		02/28/2015			2,237.25-			2,237.25-	
10100	100-080	TC	COLLECTION		03/31/2015			17,614.17-			17,614.17-	
10100	100-080	DP	2ND PEN CHG		04/10/2015				64.83	20.00	84.83	
10100	100-080	TC	COLLECTION		04/10/2015			25,859.13-			25,859.13-	
10100	100-080	TC	COLLECTION		05/31/2015			210.19-	21.01-	10.00-	241.20-	
10100	100-080	TC	COLLECTION		06/30/2015			438.28-	43.82-	10.00-	492.10-	

TAX AREA 100-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	56,138.24	43.17	56,138.24	64.83	20.00	112,404.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			438.28-	43.82-	10.00-	492.10-	
PR MO REAC BILL							
YTD COLLECTIONS	56,138.24-	43.17-	56,138.24-	64.83-	20.00-	112,404.48-	*
UNPAID BALANCE							*

10100	100-086	DP	TAX CHARGE		08/13/2014	50.95		50.95			101.90	
10100	100-086	TC	COLLECTION		10/31/2014	50.95-		50.95-			101.90-	

TAX AREA 100-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50.95		50.95			101.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	50.95-		50.95-			101.90-	*
UNPAID BALANCE							*

10100	100-091	DP	TAX CHARGE		08/13/2014	110,006.24		110,006.24			220,012.48	
10100	100-091	TC	COLLECTION		09/30/2014	7,239.42-		2,961.13-			10,200.55-	
10100	100-091	TC	COLLECTION		10/31/2014	9,763.48-		2,710.75-			12,474.23-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-091	TC	COLLECTION		11/30/2014	24,427.44-		2,355.77-			26,783.21-	
10100	100-091	DP	1ST PEN CHG		12/10/2014		207.97				207.97	
10100	100-091	TC	COLLECTION		12/10/2014	66,496.19-		1,152.92-			67,649.11-	
10100	100-091	AS	ADD VAL CHG	801127	12/23/2014			2,557.42			2,557.42	
10100	100-091	AS	DEL VAL CHG	042639	12/23/2014			4,278.29-			4,278.29-	
10100	100-091	TC	COLLECTION		12/31/2014			638.20-			638.20-	
10100	100-091	TC	COLLECTION		01/31/2015			3,676.33-			3,676.33-	
10100	100-091	TC	COLLECTION		02/28/2015			5,460.70-			5,460.70-	
10100	100-091	TC	COLLECTION		03/31/2015			22,401.57-			22,401.57-	
10100	100-091	DP	2ND PEN CHG		04/10/2015				692.46	30.00	722.46	
10100	100-091	TC	COLLECTION		04/10/2015			60,003.27-			60,003.27-	

TAX AREA 100-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	110,006.24	207.97	110,006.24	692.46	30.00	220,942.91	*
PRIOR YTD ADJ			1,720.87-			1,720.87-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			1,720.87-			1,720.87-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	107,926.53-		101,360.64-			209,287.17-	*
UNPAID BALANCE	2,079.71	207.97	6,924.73	692.46	30.00	9,934.87	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-093	DP	TAX CHARGE		08/13/2014	137,787.51		137,787.51			275,575.02	
10100	100-093	TC	COLLECTION		09/30/2014	2,092.02-					2,092.02-	
10100	100-093	AS	ADD VAL CHG	800447	10/15/2014	66.40		66.40			132.80	
10100	100-093	TC	COLLECTION		10/31/2014	7,319.55-		2,738.42-			10,057.97-	
10100	100-093	TC	COLLECTION		11/30/2014	37,510.35-		3,414.61-			40,924.96-	
10100	100-093	DP	1ST PEN CHG		12/10/2014							
10100	100-093	TC	COLLECTION		12/10/2014	90,931.99-		1,700.96-			92,632.95-	
10100	100-093	TC	COLLECTION		12/31/2014			2,673.69-			2,673.69-	
10100	100-093	AS	ADD VAL CHG	801176	12/31/2014			2,338.80			2,338.80	
10100	100-093	AS	DEL VAL CHG	041942	12/31/2014			2,413.23-			2,413.23-	
10100	100-093	TC	COLLECTION		01/31/2015			1,898.29-			1,898.29-	
10100	100-093	TC	COLLECTION		02/28/2015			6,373.49-			6,373.49-	
10100	100-093	AS	ADD VAL CHG	801351	03/04/2015	560.46	56.04	560.46			1,176.96	
10100	100-093	TC	COLLECTION		03/31/2015			35,383.25-			35,383.25-	
10100	100-093	TC	PEN CANCEL	801351	04/07/2015		56.04-				56.04-	
10100	100-093	DP	2ND PEN CHG		04/10/2015				205.95	20.00	225.95	
10100	100-093	TC	COLLECTION		04/10/2015	560.46-		82,097.59-			82,658.05-	
10100	100-093	TC	COLLECTION		04/30/2015			2,059.64-	205.95-	20.00-	2,285.59-	

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	137,787.51		137,787.51	205.95	20.00	275,800.97	*
PRIOR YTD ADJ	626.86		552.43			1,179.29	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	626.86		552.43			1,179.29	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	138,414.37-		138,339.94-	205.95-	20.00-	276,980.26-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	100-094	DP	TAX CHARGE		08/13/2014	3,324.54		3,324.54			6,649.08	
10100	100-094	TC	COLLECTION		11/30/2014	1,084.06-					1,084.06-	
10100	100-094	DP	1ST PEN CHG		12/10/2014							
10100	100-094	TC	COLLECTION		12/10/2014	2,240.48-					2,240.48-	
10100	100-094	DP	2ND PEN CHG		04/10/2015				47.04	10.00	57.04	
10100	100-094	TC	COLLECTION		04/10/2015			2,854.14-			2,854.14-	
10100	100-094	TC	COLLECTION		05/31/2015			470.40-	47.04-	10.00-	527.44-	

TAX AREA 100-094 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,324.54		3,324.54	47.04	10.00	6,706.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,324.54-		3,324.54-	47.04-	10.00-	6,706.12-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-095	DP	TAX CHARGE		08/13/2014	53,406.67		53,406.67			106,813.34	
10100	100-095	TC	COLLECTION		09/30/2014	1,184.43-		1,184.43-			2,368.86-	
10100	100-095	TC	COLLECTION		10/31/2014	7,609.72-		1,702.25-			9,311.97-	
10100	100-095	TC	COLLECTION		11/30/2014	19,153.42-		638.44-			19,791.86-	
10100	100-095	DP	1ST PEN CHG		12/10/2014		21.83				21.83	
10100	100-095	TC	COLLECTION		12/10/2014	25,240.77-		1,727.85-			26,968.62-	
10100	100-095	TC	COLLECTION		01/31/2015			10,502.72-			10,502.72-	
10100	100-095	TC	COLLECTION		02/28/2015			2,251.32-			2,251.32-	
10100	100-095	TC	COLLECTION		03/31/2015			9,674.58-			9,674.58-	
10100	100-095	DP	2ND PEN CHG		04/10/2015				21.83	10.00	31.83	
10100	100-095	TC	COLLECTION		04/10/2015			25,506.75-			25,506.75-	
10100	100-095	TC	COLLECTION		06/30/2015	218.33-	21.83-	218.33-	21.83-	10.00-	490.32-	

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	53,406.67	21.83	53,406.67	21.83	10.00	106,867.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	218.33-	21.83-	218.33-	21.83-	10.00-	490.32-	
PR MO REAC BILL							
YTD COLLECTIONS	53,406.67-	21.83-	53,406.67-	21.83-	10.00-	106,867.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-096	DP	TAX CHARGE		08/13/2014	123,119.03		123,119.03			246,238.06
10100	100-096	TC	COLLECTION		09/30/2014	528.84-		528.84-			1,057.68-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-096	TC	COLLECTION		10/31/2014	8,727.76-		443.13-			9,170.89-
10100	100-096	TC	COLLECTION		11/30/2014	21,473.45-		1,891.09-			23,364.54-
10100	100-096	DP	1ST PEN CHG		12/10/2014		390.89				390.89
10100	100-096	TC	COLLECTION		12/10/2014	88,479.86-		1,934.27-			90,414.13-
10100	100-096	TC	COLLECTION		12/31/2014			2,132.30-			2,132.30-
10100	100-096	TC	COLLECTION		01/31/2015			3,219.76-			3,219.76-
10100	100-096	TC	COLLECTION		02/28/2015			5,930.85-			5,930.85-
10100	100-096	TC	COLLECTION		03/31/2015			16,346.68-			16,346.68-
10100	100-096	DP	2ND PEN CHG		04/10/2015				932.65	70.00	1,002.65
10100	100-096	TC	COLLECTION		04/10/2015			81,365.38-			81,365.38-
10100	100-096	TC	COLLECTION		04/30/2015			1,364.00-	136.40-	10.00-	1,510.40-
10100	100-096	TC	PEN CANCEL	089988	05/18/2015				276.67-	10.00-	286.67-
10100	100-096	AS	ADD VAL CHG	801627	05/20/2015	191.79	19.17	191.79	19.17	10.00	431.92
10100	100-096	TC	COLLECTION		05/31/2015			4,053.61-	128.69-	10.00-	4,192.30-
10100	100-096	TC	COLLECTION		06/30/2015	1,335.17-	133.51-				1,468.68-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	123,119.03	390.89	123,119.03	932.65	70.00	247,631.60	*
PRIOR YTD ADJ	191.79	19.17	191.79	257.50-		145.25	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	191.79	19.17	191.79	257.50-		145.25	*
MTD COLLECTIONS	1,335.17-	133.51-				1,468.68-	
PR MO REAC BILL							
YTD COLLECTIONS	120,545.08-	133.51-	119,209.91-	265.09-	20.00-	240,173.59-	*
UNPAID BALANCE	2,765.74	276.55	4,100.91	410.06	50.00	7,603.26	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-100	DP	TAX CHARGE		08/13/2014	229,341.87		229,341.87			458,683.74
10100	100-100	TC	COLLECTION		09/30/2014	15,530.11-		15,530.11-			31,060.22-
10100	100-100	AS	ADD VAL CHG	800673	10/22/2014	3,558.19		3,558.19			7,116.38
10100	100-100	AS	DEL VAL CHG	088039	10/22/2014	3,587.96-		3,587.96-			7,175.92-
10100	100-100	TC	COLLECTION		10/31/2014	8,184.62-		957.09-			9,141.71-
10100	100-100	TC	COLLECTION		11/30/2014	59,134.31-		3,843.71-			62,978.02-
10100	100-100	AS	ADD VAL CHG	800978	12/03/2014	3,585.29		3,585.29			7,170.58
10100	100-100	AS	DEL VAL CHG	087548	12/03/2014	3,661.31-		3,661.31-			7,322.62-
10100	100-100	DP	1ST PEN CHG		12/10/2014		846.20				846.20
10100	100-100	TC	COLLECTION		12/10/2014	137,924.85-		3,427.98-			141,352.83-
10100	100-100	AS	ADD VAL CHG	801201	12/31/2014			3,525.76			3,525.76
10100	100-100	AS	DEL VAL CHG	800978	12/31/2014			3,585.29-			3,585.29-
10100	100-100	TC	COLLECTION		01/31/2015			3,126.95-			3,126.95-
10100	100-100	TC	COLLECTION		02/28/2015	6,442.84-	644.27-	10,991.04-			18,078.15-
10100	100-100	TC	COLLECTION		03/31/2015			31,932.31-			31,932.31-
10100	100-100	DP	2ND PEN CHG		04/10/2015				770.34	60.00	830.34
10100	100-100	TC	COLLECTION		04/10/2015			151,663.63-			151,663.63-
10100	100-100	AU	PEN CHANGES	067509	04/27/2015				194.01	10.00	204.01
10100	100-100	AU	PRM COL ADJ	067509	04/27/2015			1,940.15			1,940.15
10100	100-100	TC	COLLECTION		04/30/2015			1,548.49-	154.84-	10.00-	1,713.33-
10100	100-100	TC	COLLECTION		05/31/2015	1,961.41-	196.14-				2,157.55-
10100	100-100	TC	PEN CANCEL	067509	06/10/2015				194.01-	10.00-	204.01-
10100	100-100	TC	COLLECTION		06/30/2015			6,076.04-	413.57-	30.00-	6,519.61-

TAX AREA 100-100 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		229,341.87	846.20	229,341.87	770.34		60.00	460,360.28	*
			PRIOR YTD ADJ		105.79-		165.32-	194.01		10.00	67.10-	
			MTD ADJ CREDIT					194.01-		10.00-	204.01-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		105.79-		165.32-				271.11-	*
			MTD COLLECTIONS				6,076.04-	413.57-		30.00-	6,519.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS		229,178.14-	840.41-	227,157.20-	568.41-		40.00-	457,784.16-	*
			UNPAID BALANCE		57.94	5.79	2,019.35	201.93		20.00	2,305.01	*
10100	100-103	DP	TAX CHARGE		08/13/2014	31,564.89		31,564.89			63,129.78	
10100	100-103	TC	COLLECTION		09/30/2014	3,494.02-		1,599.54-			5,093.56-	
10100	100-103	TC	COLLECTION		10/31/2014	2,365.70-					2,365.70-	
10100	100-103	TC	COLLECTION		11/30/2014	7,781.64-					7,781.64-	
10100	100-103	DP	1ST PEN CHG		12/10/2014		571.96				571.96	
10100	100-103	TC	COLLECTION		12/10/2014	12,203.60-					12,203.60-	
10100	100-103	TC	COLLECTION		01/31/2015	2,663.06-	266.30-	998.65-			3,928.01-	
10100	100-103	TC	COLLECTION		02/28/2015			3,612.38-			3,612.38-	
10100	100-103	TC	COLLECTION		03/31/2015			7,451.11-			7,451.11-	
10100	100-103	DP	2ND PEN CHG		04/10/2015				204.40	40.00	244.40	
10100	100-103	TC	COLLECTION		04/10/2015	1,780.69-	178.06-	15,859.00-			17,817.75-	
10100	100-103	TC	COLLECTION		05/31/2015	606.71-	60.67-				667.38-	
10100	100-103	TC	COLLECTION		06/30/2015	478.38-	47.83-	1,853.12-	185.30-	30.00-	2,594.63-	
10100	100-103	TC	DEL SP ASST	066463	06/30/2015	191.09-	19.10-	191.09-	19.10-	10.00-	430.38-	
TAX AREA 100-103 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		31,564.89	571.96	31,564.89	204.40		40.00	63,946.14	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT		191.09-	19.10-	191.09-	19.10-		10.00-	430.38-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		191.09-	19.10-	191.09-	19.10-		10.00-	430.38-	*
			MTD COLLECTIONS		478.38-	47.83-	1,853.12-	185.30-		30.00-	2,594.63-	
			PR MO REAC BILL									
			YTD COLLECTIONS		31,373.80-	552.86-	31,373.80-	185.30-		30.00-	63,515.76-	*
			UNPAID BALANCE									*
10100	100-104	DP	TAX CHARGE		08/13/2014	2,102.47		2,102.47			4,204.94	
10100	100-104	DP	1ST PEN CHG		12/10/2014		210.24				210.24	
10100	100-104	TC	COLLECTION		02/28/2015	2,102.47-	210.24-				2,312.71-	
10100	100-104	DP	2ND PEN CHG		04/10/2015				210.24	10.00	220.24	
TAX AREA 100-104 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		2,102.47	210.24	2,102.47	210.24		10.00	4,635.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		2,102.47-	210.24-					2,312.71-	*
			UNPAID BALANCE				2,102.47	210.24		10.00	2,322.71	*
10100	100-105	DP	TAX CHARGE		08/13/2014	35,131.49		35,131.49			70,262.98	
10100	100-105	TC	COLLECTION		09/30/2014	2,675.28-		2,675.28-			5,350.56-	
10100	100-105	TC	COLLECTION		10/31/2014	2,863.23-					2,863.23-	
10100	100-105	TC	COLLECTION		11/30/2014	9,087.59-					9,087.59-	
10100	100-105	DP	1ST PEN CHG		12/10/2014		166.61				166.61	
10100	100-105	TC	COLLECTION		12/10/2014	18,839.24-					18,839.24-	
10100	100-105	TC	COLLECTION		12/31/2014	1,666.15-	166.61-				1,832.76-	
10100	100-105	TC	COLLECTION		01/31/2015			2,336.18-			2,336.18-	
10100	100-105	TC	COLLECTION		03/31/2015			8,206.32-			8,206.32-	
10100	100-105	DP	2ND PEN CHG		04/10/2015				166.61	10.00	176.61	
10100	100-105	TC	COLLECTION		04/10/2015			20,247.56-			20,247.56-	
10100	100-105	TC	COLLECTION		04/30/2015			1,666.15-	166.61-	10.00-	1,842.76-	

TAX AREA 100-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	35,131.49	166.61	35,131.49	166.61	10.00	70,606.20	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	35,131.49-	166.61-	35,131.49-	166.61-	10.00-	70,606.20-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-106	DP	TAX CHARGE		08/13/2014	23,733.19		23,733.19			47,466.38	
10100	100-106	TC	COLLECTION		11/30/2014	2,796.42-					2,796.42-	
10100	100-106	DP	1ST PEN CHG		12/10/2014		1,083.09				1,083.09	
10100	100-106	TC	COLLECTION		12/10/2014	10,105.78-					10,105.78-	
10100	100-106	TC	COLLECTION		03/31/2015			2,796.42-			2,796.42-	
10100	100-106	DP	2ND PEN CHG		04/10/2015				1,083.09	20.00	1,103.09	
10100	100-106	TC	COLLECTION		04/10/2015			10,105.78-			10,105.78-	

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,733.19	1,083.09	23,733.19	1,083.09	20.00	49,652.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,902.20-		12,902.20-			25,804.40-	*
UNPAID BALANCE	10,830.99	1,083.09	10,830.99	1,083.09	20.00	23,848.16	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-110	DP	TAX CHARGE		08/13/2014	261,412.06		261,412.06			522,824.12	
10100	100-110	TC	COLLECTION		09/30/2014	9,936.45-		3,682.20-			13,618.65-	
10100	100-110	TC	COLLECTION		10/31/2014	22,291.83-		4,645.11-			26,936.94-	
10100	100-110	TC	COLLECTION		11/30/2014	68,753.54-		7,621.17-			76,374.71-	
10100	100-110	DP	1ST PEN CHG		12/10/2014		2,021.21				2,021.21	
10100	100-110	TC	COLLECTION		12/10/2014	140,217.49-		623.85-			140,841.34-	
10100	100-110	TC	PEN CANCEL	052579	12/15/2014		161.26-				161.26-	
10100	100-110	TC	PEN CANCEL	052678	12/15/2014		12.02-				12.02-	
10100	100-110	TC	COLLECTION		12/31/2014	8,390.71-	665.77-	2,904.29-			11,960.77-	
10100	100-110	AU	PEN CHANGES	052648	01/07/2015		246.18				246.18	
10100	100-110	AU	PRM COL ADJ	052648	01/07/2015	2,461.82					2,461.82	
10100	100-110	TC	PEN CANCEL	052648	01/08/2015		246.18-				246.18-	
10100	100-110	TC	COLLECTION		01/31/2015	14,169.32-	1,170.71-	7,666.19-			23,006.22-	
10100	100-110	TC	COLLECTION		02/28/2015			9,761.49-			9,761.49-	
10100	100-110	TC	COLLECTION		03/31/2015			56,043.79-			56,043.79-	
10100	100-110	DP	2ND PEN CHG		04/10/2015				749.31	40.00	789.31	
10100	100-110	TC	COLLECTION		04/10/2015			160,970.73-			160,970.73-	
10100	100-110	TC	COLLECTION		04/30/2015			2,680.12-	268.01-	10.00-	2,958.13-	
10100	100-110	TC	COLLECTION		06/30/2015	114.54-	11.45-	2,482.78-	248.27-	20.00-	2,877.04-	

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	261,412.06	2,021.21	261,412.06	749.31	40.00	525,634.64	*
PRIOR YTD ADJ		173.28-				173.28-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		173.28-				173.28-	*
MTD COLLECTIONS	114.54-	11.45-	2,482.78-	248.27-	20.00-	2,877.04-	
PR MO REAC BILL							
YTD COLLECTIONS	261,412.06-	1,847.93-	259,081.72-	516.28-	30.00-	522,887.99-	*
UNPAID BALANCE			2,330.34	233.03	10.00	2,573.37	*

10100	100-115	DP	TAX CHARGE		08/13/2014	26,997.33		26,997.33			53,994.66	
10100	100-115	TC	COLLECTION		09/30/2014	1,314.84-		1,314.84-			2,629.68-	
10100	100-115	TC	COLLECTION		11/30/2014	7,996.76-					7,996.76-	
10100	100-115	DP	1ST PEN CHG		12/10/2014		196.14				196.14	
10100	100-115	TC	COLLECTION		12/10/2014	15,724.32-		1,390.60-			17,114.92-	
10100	100-115	TC	COLLECTION		12/31/2014	1,961.41-	196.14-				2,157.55-	
10100	100-115	TC	COLLECTION		02/28/2015			1,922.94-			1,922.94-	
10100	100-115	TC	COLLECTION		03/31/2015			9,958.17-			9,958.17-	
10100	100-115	TC	COLLECTION		04/10/2015			12,410.78-			12,410.78-	

TAX AREA 100-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	26,997.33	196.14	26,997.33			54,190.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	26,997.33-	196.14-	26,997.33-			54,190.80-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-124	DP	TAX CHARGE		08/13/2014	255,747.84		255,747.84			511,495.68
10100	100-124	AS	ADD VAL CHG	800421	09/17/2014	905.39		905.39			1,810.78
10100	100-124	AS	DEL VAL CHG	074320	09/17/2014	1,546.29-		1,546.29-			3,092.58-
10100	100-124	TC	COLLECTION		09/30/2014	10,761.38-		4,973.91-			15,735.29-
10100	100-124	TC	COLLECTION		10/31/2014	11,128.36-					11,128.36-
10100	100-124	TC	COLLECTION		11/30/2014	74,988.47-		3,593.93-			78,582.40-
10100	100-124	DP	1ST PEN CHG		12/10/2014		947.94				947.94
10100	100-124	TC	COLLECTION		12/10/2014	148,748.98-		1,482.75-			150,231.73-
10100	100-124	TC	PEN CANCEL	074319	12/16/2014		136.47-				136.47-
10100	100-124	TC	COLLECTION		12/31/2014	4,903.84-	353.90-	2,229.10-			7,486.84-
10100	100-124	TC	COLLECTION		01/31/2015	1,530.53-	153.05-	6,270.47-			7,954.05-
10100	100-124	TC	COLLECTION		02/28/2015			9,187.57-			9,187.57-
10100	100-124	TC	COLLECTION		03/31/2015			68,027.91-			68,027.91-
10100	100-124	DP	2ND PEN CHG		04/10/2015				1,486.22	90.00	1,576.22
10100	100-124	TC	COLLECTION		04/10/2015	1,448.39-	144.83-	144,478.72-			146,071.94-
10100	100-124	TC	COLLECTION		04/30/2015	1,596.99-	159.69-	7,727.14-	772.70-	40.00-	10,296.52-
10100	100-124	TC	COLLECTION		06/30/2015			5,538.45-	553.83-	30.00-	6,122.28-

TAX AREA 100-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	255,747.84	947.94	255,747.84	1,486.22	90.00	514,019.84	*
PRIOR YTD ADJ	640.90-	136.47-	640.90-			1,418.27-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	640.90-	136.47-	640.90-			1,418.27-	*
MTD COLLECTIONS			5,538.45-	553.83-	30.00-	6,122.28-	
PR MO REAC BILL							
YTD COLLECTIONS	255,106.94-	811.47-	253,509.95-	1,326.53-	70.00-	510,824.89-	*
UNPAID BALANCE			1,596.99	159.69	20.00	1,776.68	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-128	DP	TAX CHARGE		08/13/2014	1029,618.40		1029,618.40			2,059,236.80
10100	100-128	TC	COLLECTION		09/30/2014	20,608.31-		9,413.75-			30,022.06-
10100	100-128	AS	ADD VAL CHG	800686	10/22/2014	2,120.00		2,120.00			4,240.00
10100	100-128	AS	DEL VAL CHG	070897	10/22/2014	2,149.76-		2,149.76-			4,299.52-
10100	100-128	TC	COLLECTION		10/31/2014	64,155.50-		16,480.63-			80,636.13-
10100	100-128	TC	COLLECTION		11/30/2014	361,635.74-		30,945.44-			392,581.18-
10100	100-128	DP	1ST PEN CHG		12/10/2014		4,279.78				4,279.78
10100	100-128	TC	COLLECTION		12/10/2014	540,390.71-		15,586.54-			555,977.25-
10100	100-128	TC	PEN CANCEL	071090	12/15/2014		323.71-				323.71-
10100	100-128	TC	COLLECTION		12/31/2014	8,742.94-	550.57-	5,557.04-			14,850.55-
10100	100-128	TC	COLLECTION		01/31/2015	9,420.30-	942.02-	25,976.40-			36,338.72-
10100	100-128	TC	COLLECTION		02/28/2015	7,794.85-	779.47-	44,655.10-			53,229.42-
10100	100-128	TC	COLLECTION		03/31/2015	3,098.93-	309.89-	258,064.56-			261,473.38-
10100	100-128	DP	2ND PEN CHG		04/10/2015				4,357.67	170.00	4,527.67
10100	100-128	TC	COLLECTION		04/10/2015	2,664.67-	266.46-	579,331.80-			582,262.93-
10100	100-128	TC	COLLECTION		04/30/2015			5,494.03-	549.39-	30.00-	6,073.42-
10100	100-128	AS	ADD VAL CHG	801549	05/13/2015	143.48	14.34	143.48	14.34	10.00	325.64
10100	100-128	TC	PEN CANCEL	801549	05/29/2015		14.34-				14.34-
10100	100-128	TC	PEN CANCEL	801549	05/29/2015				14.34-	10.00-	24.34-
10100	100-128	TC	COLLECTION		05/31/2015	2,859.34-	271.58-	8,745.38-	860.17-	30.00-	12,766.47-
10100	100-128	TC	COLLECTION		06/30/2015	2,132.50-	213.25-	15,531.42-	1,553.12-	60.00-	19,490.29-

TAX AREA 100-128 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,029,618.40	4,279.78	1,029,618.40	4,357.67	170.00	2,068,044.25	*
			PRIOR YTD ADJ			113.72	323.71-	113.72			96.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			113.72	323.71-	113.72			96.27-	*
			MTD COLLECTIONS			2,132.50-	213.25-	15,531.42-	1,553.12-	60.00-	19,490.29-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,023,503.79-	3,333.24-	1,015,782.09-	2,962.68-	120.00-	2,045,701.80-	*
			UNPAID BALANCE			6,228.33	622.83	13,950.03	1,394.99	50.00	22,246.18	*
10100	100-129	DP	TAX CHARGE		08/13/2014	3,453.23		3,453.23			6,906.46	
10100	100-129	DP	1ST PEN CHG		12/10/2014							
10100	100-129	TC	COLLECTION		12/10/2014	3,453.23-					3,453.23-	
10100	100-129	TC	COLLECTION		04/10/2015			3,453.23-			3,453.23-	
TAX AREA 100-129 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,453.23		3,453.23			6,906.46	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,453.23-		3,453.23-			6,906.46-	*
			UNPAID BALANCE									*
10100	100-132	DP	TAX CHARGE		08/13/2014	126,127.53		126,127.53			252,255.06	
10100	100-132	DP	1ST PEN CHG		12/10/2014							
10100	100-132	TC	COLLECTION		12/10/2014	126,127.53-					126,127.53-	
10100	100-132	TC	COLLECTION		04/10/2015			126,127.53-			126,127.53-	
TAX AREA 100-132 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			126,127.53		126,127.53			252,255.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			126,127.53-		126,127.53-			252,255.06-	*
			UNPAID BALANCE									*
10100	100-135	DP	TAX CHARGE		08/13/2014	202,256.76		202,256.76			404,513.52	
10100	100-135	TC	COLLECTION		09/30/2014	4,289.54-		2,363.91-			6,653.45-	
10100	100-135	TC	COLLECTION		10/31/2014	4,048.64-		1,925.63-			5,974.27-	
10100	100-135	TC	COLLECTION		11/30/2014	57,766.39-					57,766.39-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-135	DP	1ST PEN CHG		12/10/2014		518.04				518.04	
10100	100-135	TC	COLLECTION		12/10/2014	130,971.71-		4,546.47-			135,518.18-	
10100	100-135	AU	PRM COL ADJ	071340	01/07/2015			2,668.38			2,668.38	
10100	100-135	TC	COLLECTION		01/31/2015	2,688.51-	268.85-	2,354.76-			5,312.12-	
10100	100-135	TC	COLLECTION		02/28/2015	2,491.97-	249.19-	9,849.69-			12,590.85-	
10100	100-135	TC	COLLECTION		03/31/2015			58,330.13-			58,330.13-	
10100	100-135	DP	2ND PEN CHG		04/10/2015				464.48	20.00	484.48	
10100	100-135	TC	COLLECTION		04/10/2015			120,909.73-			120,909.73-	
10100	100-135	TC	COLLECTION		06/30/2015			2,700.62-	270.06-	10.00-	2,980.68-	

TAX AREA 100-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	202,256.76	518.04	202,256.76	464.48	20.00	405,516.04	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,700.62-	270.06-	10.00-	2,980.68-	
PR MO REAC BILL							
YTD COLLECTIONS	202,256.76-	518.04-	200,312.56-	270.06-	10.00-	403,367.42-	*
UNPAID BALANCE			1,944.20	194.42	10.00	2,148.62	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-136	DP	TAX CHARGE		08/13/2014	137,342.88		137,342.88			274,685.76	
10100	100-136	TC	COLLECTION		09/30/2014	13,378.96-		5,283.60-			18,662.56-	
10100	100-136	AS	ADD VAL CHG	800638	10/15/2014	5,171.98		5,171.98			10,343.96	
10100	100-136	AS	DEL VAL CHG	072265	10/15/2014	5,296.89-		5,296.89-			10,593.78-	
10100	100-136	AS	ADD VAL CHG	800640	11/05/2014	919.58		919.58			1,839.16	
10100	100-136	TC	COLLECTION		11/30/2014	35,833.92-					35,833.92-	
10100	100-136	DP	1ST PEN CHG		12/10/2014		623.50				623.50	
10100	100-136	TC	COLLECTION		12/10/2014	82,689.59-		5,278.29-			87,967.88-	
10100	100-136	TC	PEN CANCEL	800640	12/15/2014		91.95-				91.95-	
10100	100-136	TC	COLLECTION		12/31/2014	6,235.08-	531.55-	9,772.94-			16,539.57-	
10100	100-136	TC	COLLECTION		01/31/2015			1,966.73-			1,966.73-	
10100	100-136	TC	COLLECTION		03/31/2015			29,483.56-			29,483.56-	
10100	100-136	DP	2ND PEN CHG		04/10/2015				1,214.04	30.00	1,244.04	
10100	100-136	TC	COLLECTION		04/10/2015			74,211.84-			74,211.84-	
10100	100-136	TC	COLLECTION		05/31/2015			1,461.76-	146.17-	10.00-	1,617.93-	
10100	100-136	TC	COLLECTION		06/30/2015			10,678.83-	1,067.87-	20.00-	11,766.70-	

TAX AREA 100-136 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	137,342.88	623.50	137,342.88	1,214.04	30.00	276,553.30	*
PRIOR YTD ADJ	794.67	91.95-	794.67			1,497.39	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	794.67	91.95-	794.67			1,497.39	*
MTD COLLECTIONS			10,678.83-	1,067.87-	20.00-	11,766.70-	
PR MO REAC BILL							
YTD COLLECTIONS	138,137.55-	531.55-	138,137.55-	1,214.04-	30.00-	278,050.69-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-140	DP	TAX CHARGE		08/13/2014	3,658.95		3,658.95			7,317.90
10100	100-140	DP	1ST PEN CHG		12/10/2014		186.70				186.70
10100	100-140	TC	COLLECTION		12/10/2014	1,791.95-					1,791.95-
10100	100-140	TC	PEN CANCEL	071457	03/10/2015		186.70-				186.70-
10100	100-140	TC	COLLECTION		03/31/2015	1,867.00-		1,867.00-			3,734.00-
10100	100-140	TC	COLLECTION		04/10/2015			1,791.95-			1,791.95-

TAX AREA 100-140 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,658.95	186.70	3,658.95			7,504.60	*
PRIOR YTD ADJ		186.70-				186.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		186.70-				186.70-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,658.95-		3,658.95-			7,317.90-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-141	DP	TAX CHARGE		08/13/2014	682,665.40		682,665.40			1,365,330.80
10100	100-141	TC	COLLECTION		09/30/2014	20,242.70-		9,809.74-			30,052.44-
10100	100-141	TC	COLLECTION		10/31/2014	42,185.52-		3,735.37-			45,920.89-
10100	100-141	AS	ADD VAL CHG	800646	11/05/2014	721.29		721.29			1,442.58
10100	100-141	TC	COLLECTION		11/30/2014	227,390.04-		25,437.13-			252,827.17-
10100	100-141	DP	1ST PEN CHG		12/10/2014		2,135.82				2,135.82
10100	100-141	TC	COLLECTION		12/10/2014	372,209.67-		1,613.95-			373,823.62-
10100	100-141	TC	PEN CANCEL	087233	12/23/2014		197.30-				197.30-
10100	100-141	TC	COLLECTION		12/31/2014	11,298.97-	932.56-	14,062.04-			26,293.57-
10100	100-141	TC	COLLECTION		01/31/2015	1,628.81-	162.88-	24,512.76-			26,304.45-
10100	100-141	TC	COLLECTION		02/28/2015	4,408.51-	440.84-	33,579.16-			38,428.51-
10100	100-141	TC	COLLECTION		03/31/2015	2,354.76-	235.47-	196,673.56-			199,263.79-
10100	100-141	DP	2ND PEN CHG		04/10/2015				1,008.18	50.00	1,058.18
10100	100-141	TC	COLLECTION		04/10/2015			363,881.01-			363,881.01-
10100	100-141	TC	COLLECTION		04/30/2015			4,148.30-	414.82-	20.00-	4,583.12-
10100	100-141	TC	COLLECTION		06/30/2015			2,718.52-	271.85-	10.00-	3,000.37-

TAX AREA 100-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	682,665.40	2,135.82	682,665.40	1,008.18	50.00	1,368,524.80	*
PRIOR YTD ADJ	721.29	197.30-	721.29			1,245.28	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	721.29	197.30-	721.29			1,245.28	*
MTD COLLECTIONS			2,718.52-	271.85-	10.00-	3,000.37-	
PR MO REAC BILL							
YTD COLLECTIONS	681,718.98-	1,771.75-	680,171.54-	686.67-	30.00-	1,364,378.94-	*
UNPAID BALANCE	1,667.71	166.77	3,215.15	321.51	20.00	5,391.14	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-142	DP	TAX CHARGE		08/13/2014	456,607.85		456,607.85			913,215.70
10100	100-142	TC	COLLECTION		09/30/2014	17,770.42-		9,083.64-			26,854.06-
10100	100-142	TC	COLLECTION		10/31/2014	43,170.42-		10,100.34-			53,270.76-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-142	AS	ADD VAL CHG	800732	11/05/2014	37.20		37.20			74.40
10100	100-142	TC	COLLECTION		11/30/2014	141,020.26-		7,321.06-			148,341.32-
10100	100-142	DP	1ST PEN CHG		12/10/2014		1,052.68				1,052.68
10100	100-142	TC	COLLECTION		12/10/2014	244,156.94-		5,647.41-			249,804.35-
10100	100-142	TC	COLLECTION		12/31/2014	1,633.46-	163.34-	9,982.96-			11,779.76-
10100	100-142	TC	COLLECTION		01/31/2015	4,254.45-	425.44-	7,069.64-			11,749.53-
10100	100-142	TC	COLLECTION		02/28/2015	2,027.23-	202.72-	18,884.54-			21,114.49-
10100	100-142	TC	COLLECTION		03/31/2015			140,359.93-			140,359.93-
10100	100-142	DP	2ND PEN CHG		04/10/2015				1,679.75	90.00	1,769.75
10100	100-142	TC	COLLECTION		04/10/2015	2,574.67-	257.46-	231,397.61-			234,229.74-
10100	100-142	TC	COLLECTION		04/30/2015			4,791.06-	479.10-	20.00-	5,290.16-
10100	100-142	TC	COLLECTION		06/30/2015	37.20-	3.72-	7,404.96-	740.47-	50.00-	8,236.35-

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	456,607.85	1,052.68	456,607.85	1,679.75	90.00	916,038.13	*
PRIOR YTD ADJ	37.20		37.20			74.40	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.20		37.20			74.40	*
MTD COLLECTIONS	37.20-	3.72-	7,404.96-	740.47-	50.00-	8,236.35-	
PR MO REAC BILL							
YTD COLLECTIONS	456,645.05-	1,052.68-	452,043.15-	1,219.57-	70.00-	911,030.45-	*
UNPAID BALANCE			4,601.90	460.18	20.00	5,082.08	*

10100	100-145	DP	TAX CHARGE		08/13/2014	267,125.16		267,125.16			534,250.32
10100	100-145	AS	ADD VAL CHG	800383	09/17/2014	3,763.37		3,763.37			7,526.74
10100	100-145	AS	DEL VAL CHG	084271	09/17/2014	4,272.21-		4,272.21-			8,544.42-
10100	100-145	AS	ADD VAL CHG	800471	09/24/2014	4,209.87		4,209.87			8,419.74
10100	100-145	AS	DEL VAL CHG	084296	09/24/2014	4,356.05-		4,356.05-			8,712.10-
10100	100-145	TC	COLLECTION		09/30/2014	19,672.42-		7,125.20-			26,797.62-
10100	100-145	TC	COLLECTION		10/31/2014	22,317.76-		3,691.61-			26,009.37-
10100	100-145	TC	COLLECTION		11/30/2014	63,212.09-		3,196.99-			66,409.08-
10100	100-145	DP	1ST PEN CHG		12/10/2014		751.13				751.13
10100	100-145	TC	COLLECTION		12/10/2014	153,756.45-		4,224.29-			157,980.74-
10100	100-145	TC	COLLECTION		12/31/2014	7,511.42-	751.13-				8,262.55-
10100	100-145	TC	COLLECTION		01/31/2015			13,094.99-			13,094.99-
10100	100-145	TC	COLLECTION		02/28/2015			12,284.11-			12,284.11-
10100	100-145	TC	COLLECTION		03/31/2015			46,006.14-			46,006.14-
10100	100-145	DP	2ND PEN CHG		04/10/2015				843.09	20.00	863.09
10100	100-145	TC	COLLECTION		04/10/2015			168,415.81-			168,415.81-
10100	100-145	TC	COLLECTION		05/31/2015			8,431.00-	843.09-	20.00-	9,294.09-

TAX AREA 100-145 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	267,125.16	751.13	267,125.16	843.09	20.00	535,864.54	*
PRIOR YTD ADJ	655.02-		655.02-			1,310.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	655.02-		655.02-			1,310.04-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	266,470.14-	751.13-	266,470.14-	843.09-	20.00-	534,554.50-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	100-146	DP	TAX CHARGE		08/13/2014	404,681.63		404,681.63			809,363.26	
10100	100-146	TC	COLLECTION		09/30/2014	16,010.08-		8,870.21-			24,880.29-	
10100	100-146	AS	ADD VAL CHG	800674	10/22/2014			2,818.50			2,818.50	
10100	100-146	AS	DEL VAL CHG	071560	10/22/2014			2,878.05-			2,878.05-	
10100	100-146	TC	COLLECTION		10/31/2014	45,273.62-		9,536.01-			54,809.63-	
10100	100-146	TC	COLLECTION		11/30/2014	103,357.63-		10,655.10-			114,012.73-	
10100	100-146	DP	1ST PEN CHG		12/10/2014		822.31				822.31	
10100	100-146	TC	COLLECTION		12/10/2014	231,817.02-		10,605.32-			242,422.34-	
10100	100-146	AU	PEN CHANGES	071489	12/19/2014		200.81				200.81	
10100	100-146	AU	PRM COL ADJ	071489	12/19/2014	2,008.10					2,008.10	
10100	100-146	TC	COLLECTION		12/31/2014	7,229.05-	722.89-	3,223.85-			11,175.79-	
10100	100-146	TC	COLLECTION		01/31/2015			17,335.52-			17,335.52-	
10100	100-146	TC	COLLECTION		02/28/2015			22,338.86-			22,338.86-	
10100	100-146	TC	COLLECTION		03/31/2015			84,632.59-			84,632.59-	
10100	100-146	DP	2ND PEN CHG		04/10/2015				1,152.43	40.00	1,192.43	
10100	100-146	TC	COLLECTION		04/10/2015			225,900.15-			225,900.15-	
10100	100-146	TC	COLLECTION		04/30/2015	3,002.33-	300.23-	3,242.45-	324.24-	10.00-	6,879.25-	
10100	100-146	TC	COLLECTION		05/31/2015			2,778.42-	277.84-	10.00-	3,066.26-	
10100	100-146	TC	COLLECTION		06/30/2015			2,501.27-	250.12-	10.00-	2,761.39-	

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	404,681.63	822.31	404,681.63	1,152.43	40.00	811,378.00	*
PRIOR YTD ADJ		200.81	59.55-			141.26	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		200.81	59.55-			141.26	*
MTD COLLECTIONS			2,501.27-	250.12-	10.00-	2,761.39-	
PR MO REAC BILL							
YTD COLLECTIONS	404,681.63-	1,023.12-	401,619.75-	852.20-	30.00-	808,206.70-	*
UNPAID BALANCE			3,002.33	300.23	10.00	3,312.56	*

10100	100-148	DP	TAX CHARGE		08/13/2014	363,860.58		363,860.58			727,721.16	
10100	100-148	TC	COLLECTION		09/30/2014	5,222.47-					5,222.47-	
10100	100-148	TC	COLLECTION		10/31/2014	13,717.91-		8,975.21-			22,693.12-	
10100	100-148	TC	COLLECTION		11/30/2014	173,369.38-		28,802.26-			202,171.64-	
10100	100-148	DP	1ST PEN CHG		12/10/2014		701.60				701.60	
10100	100-148	TC	COLLECTION		12/10/2014	164,534.67-					164,534.67-	
10100	100-148	TC	COLLECTION		12/31/2014	1,290.40-	129.04-	12,132.73-			13,552.17-	
10100	100-148	TC	COLLECTION		01/31/2015			5,257.02-			5,257.02-	
10100	100-148	TC	COLLECTION		02/28/2015			35,054.35-			35,054.35-	
10100	100-148	TC	COLLECTION		03/31/2015			92,339.94-			92,339.94-	
10100	100-148	DP	2ND PEN CHG		04/10/2015				180.77	20.00	200.77	
10100	100-148	TC	COLLECTION		04/10/2015	3,917.98-	391.79-	179,491.30-			183,801.07-	

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	363,860.58	701.60	363,860.58	180.77	20.00	728,623.53	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			362,052.81-	520.83-	362,052.81-			724,626.45-	*
			UNPAID BALANCE			1,807.77	180.77	1,807.77	180.77	20.00	3,997.08	*
10100	100-150	DP	TAX CHARGE		08/13/2014	183,568.79		183,568.79			367,137.58	
10100	100-150	TC	COLLECTION		09/30/2014	20,432.21-		18,140.31-			38,572.52-	
10100	100-150	TC	COLLECTION		10/31/2014	16,113.50-		115.40-			16,228.90-	
10100	100-150	TC	COLLECTION		11/30/2014	79,405.11-		15,335.50-			94,740.61-	
10100	100-150	DP	1ST PEN CHG		12/10/2014		51.38				51.38	
10100	100-150	TC	COLLECTION		12/10/2014	67,104.12-		1,784.62-			68,888.74-	
10100	100-150	TC	COLLECTION		12/31/2014	291.25-	29.12-				320.37-	
10100	100-150	TC	COLLECTION		01/31/2015			7,195.46-			7,195.46-	
10100	100-150	TC	COLLECTION		02/28/2015			1,510.41-			1,510.41-	
10100	100-150	TC	COLLECTION		03/31/2015			53,250.69-			53,250.69-	
10100	100-150	DP	2ND PEN CHG		04/10/2015				387.84	30.00	417.84	
10100	100-150	TC	COLLECTION		04/10/2015			82,357.84-			82,357.84-	
10100	100-150	TC	COLLECTION		06/30/2015			3,655.96-	365.58-	20.00-	4,041.54-	
10100	100-150	TC	DEL SP ASST	087690	06/30/2015	222.60-	22.26-	222.60-	22.26-	10.00-	499.72-	

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	183,568.79	51.38	183,568.79	387.84	30.00	367,606.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	222.60-	22.26-	222.60-	22.26-	10.00-	499.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	222.60-	22.26-	222.60-	22.26-	10.00-	499.72-	*
MTD COLLECTIONS			3,655.96-	365.58-	20.00-	4,041.54-	
PR MO REAC BILL							
YTD COLLECTIONS	183,346.19-	29.12-	183,346.19-	365.58-	20.00-	367,107.08-	*
UNPAID BALANCE							*

10100	100-152	DP	TAX CHARGE		08/13/2014	335,099.39		335,099.39			670,198.78	
10100	100-152	TC	COLLECTION		09/30/2014	12,880.29-		7,380.19-			20,260.48-	
10100	100-152	AS	ADD VAL CHG	800712	10/22/2014			2,401.52			2,401.52	
10100	100-152	AS	DEL VAL CHG	072633	10/22/2014			2,461.07-			2,461.07-	
10100	100-152	TC	COLLECTION		10/31/2014	2,341.47-					2,341.47-	
10100	100-152	TC	COLLECTION		11/30/2014	84,236.85-		11,753.25-			95,990.10-	
10100	100-152	DP	1ST PEN CHG		12/10/2014		1,214.94				1,214.94	
10100	100-152	TC	COLLECTION		12/10/2014	223,491.21-		4,889.41-			228,380.62-	
10100	100-152	AU	PEN CHANGES	072661	12/19/2014		231.49				231.49	
10100	100-152	AU	PRM COL ADJ	072661	12/19/2014	2,314.90					2,314.90	
10100	100-152	TC	COLLECTION		12/31/2014	2,238.84-	223.88-	1,020.40-			3,483.12-	
10100	100-152	TC	COLLECTION		01/31/2015	4,855.70-	485.57-	7,385.84-			12,727.11-	
10100	100-152	TC	COLLECTION		02/28/2015	2,506.25-	250.62-	10,070.06-			12,826.93-	
10100	100-152	TC	COLLECTION		03/31/2015	2,684.32-	268.43-	63,566.19-			66,518.94-	
10100	100-152	DP	2ND PEN CHG		04/10/2015				1,715.02	70.00	1,785.02	
10100	100-152	TC	COLLECTION		04/10/2015			211,824.06-			211,824.06-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-152	TC	PEN CANCEL	073155	05/20/2015				272.15-	10.00-	282.15-	
10100	100-152	TC	COLLECTION		05/31/2015			5,225.13-	250.36-	10.00-	5,485.49-	
10100	100-152	TC	COLLECTION		06/30/2015	2,179.36-	217.93-	4,919.49-	491.94-	20.00-	7,828.72-	
TAX AREA 100-152 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			335,099.39	1,214.94	335,099.39	1,715.02	70.00	673,198.74	*
			PRIOR YTD ADJ				231.49	59.55-	272.15-	10.00-	110.21-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				231.49	59.55-	272.15-	10.00-	110.21-	*
			MTD COLLECTIONS			2,179.36-	217.93-	4,919.49-	491.94-	20.00-	7,828.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			335,099.39-	1,446.43-	328,034.02-	742.30-	30.00-	665,352.14-	*
			UNPAID BALANCE					7,005.82	700.57	30.00	7,736.39	*
10100	100-153	DP	TAX CHARGE		08/13/2014	46,668.69		46,668.69			93,337.38	
10100	100-153	TC	COLLECTION		08/31/2014	2,487.65-		2,487.65-			4,975.30-	
10100	100-153	TC	COLLECTION		10/31/2014	2,181.91-		759.67-			2,941.58-	
10100	100-153	TC	COLLECTION		11/30/2014	12,623.32-					12,623.32-	
10100	100-153	DP	1ST PEN CHG		12/10/2014							
10100	100-153	TC	COLLECTION		12/10/2014	29,375.81-		3,045.78-			32,421.59-	
10100	100-153	TC	COLLECTION		01/31/2015			2,814.23-			2,814.23-	
10100	100-153	TC	COLLECTION		02/28/2015			1,087.81-			1,087.81-	
10100	100-153	TC	COLLECTION		03/31/2015			12,271.99-			12,271.99-	
10100	100-153	DP	2ND PEN CHG		04/10/2015				182.26	10.00	192.26	
10100	100-153	TC	COLLECTION		04/10/2015			22,378.94-			22,378.94-	
10100	100-153	TC	COLLECTION		04/30/2015			1,822.62-	182.26-	10.00-	2,014.88-	
TAX AREA 100-153 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			46,668.69		46,668.69	182.26	10.00	93,529.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			46,668.69-		46,668.69-	182.26-	10.00-	93,529.64-	*
			UNPAID BALANCE									*
10100	100-154	DP	TAX CHARGE		08/13/2014	239,774.63		239,774.63			479,549.26	
10100	100-154	TC	COLLECTION		09/30/2014	8,275.73-		4,730.78-			13,006.51-	
10100	100-154	TC	COLLECTION		10/31/2014	16,809.02-					16,809.02-	
10100	100-154	AU	PRM COL ADJ	084751	11/17/2014	3,844.53					3,844.53	
10100	100-154	TC	COLLECTION		11/30/2014	74,880.23-		4,667.00-			79,547.23-	
10100	100-154	DP	1ST PEN CHG		12/10/2014		657.85				657.85	
10100	100-154	TC	COLLECTION		12/10/2014	136,697.13-		6,349.36-			143,046.49-	
10100	100-154	AS	ADD VAL CHG	800996	12/10/2014	3,577.33		3,577.33			7,154.66	
10100	100-154	AS	DEL VAL CHG	084760	12/10/2014	3,955.81-		3,955.81-			7,911.62-	
10100	100-154	AS	ADD VAL CHG	801221	01/14/2015			4,177.98			4,177.98	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-154	AS	DEL VAL CHG	084725	01/14/2015			4,411.86-			4,411.86-	
10100	100-154	TC	COLLECTION		01/31/2015			16,704.03-			16,704.03-	
10100	100-154	TC	COLLECTION		02/28/2015			12,228.29-			12,228.29-	
10100	100-154	TC	COLLECTION		03/31/2015	2,870.37-	287.03-	50,832.75-			53,990.15-	
10100	100-154	DP	2ND PEN CHG		04/10/2015				1,571.18	50.00	1,621.18	
10100	100-154	TC	COLLECTION		04/10/2015			127,938.04-			127,938.04-	
10100	100-154	TC	COLLECTION		05/31/2015			4,757.37-	475.73-	10.00-	5,243.10-	
10100	100-154	TC	COLLECTION		06/30/2015			3,844.53-	384.45-	10.00-	4,238.98-	

TAX AREA 100-154 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	239,774.63	657.85	239,774.63	1,571.18	50.00	481,828.29	*
PRIOR YTD ADJ	378.48-		612.36-			990.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	378.48-		612.36-			990.84-	*
MTD COLLECTIONS			3,844.53-	384.45-	10.00-	4,238.98-	
PR MO REAC BILL							
YTD COLLECTIONS	235,687.95-	287.03-	232,052.15-	860.18-	20.00-	468,907.31-	*
UNPAID BALANCE	3,708.20	370.82	7,110.12	711.00	30.00	11,930.14	*

10100	100-155	DP	TAX CHARGE		08/13/2014	82,494.62		82,494.62			164,989.24	
10100	100-155	TC	COLLECTION		09/30/2014	2,386.65-		2,386.65-			4,773.30-	
10100	100-155	TC	COLLECTION		10/31/2014	5,169.66-					5,169.66-	
10100	100-155	TC	COLLECTION		11/30/2014	36,558.31-					36,558.31-	
10100	100-155	DP	1ST PEN CHG		12/10/2014		167.96				167.96	
10100	100-155	TC	COLLECTION		12/10/2014	36,700.31-					36,700.31-	
10100	100-155	TC	COLLECTION		12/31/2014			2,551.78-			2,551.78-	
10100	100-155	TC	COLLECTION		01/31/2015	1,679.69-	167.96-	3,364.71-			5,212.36-	
10100	100-155	TC	COLLECTION		03/31/2015			27,873.63-			27,873.63-	
10100	100-155	DP	2ND PEN CHG		04/10/2015				212.63	10.00	222.63	
10100	100-155	TC	COLLECTION		04/10/2015			44,191.52-			44,191.52-	
10100	100-155	TC	COLLECTION		04/30/2015			2,126.33-	212.63-	10.00-	2,348.96-	

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	82,494.62	167.96	82,494.62	212.63	10.00	165,379.83	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	82,494.62-	167.96-	82,494.62-	212.63-	10.00-	165,379.83-	*
UNPAID BALANCE							*

10100	100-157	DP	TAX CHARGE		08/13/2014	115,673.68		115,673.68			231,347.36	
10100	100-157	TC	COLLECTION		09/30/2014	2,500.46-		2,500.46-			5,000.92-	
10100	100-157	TC	COLLECTION		10/31/2014	7,593.48-					7,593.48-	
10100	100-157	TC	COLLECTION		11/30/2014	20,056.45-					20,056.45-	
10100	100-157	DP	1ST PEN CHG		12/10/2014		468.16				468.16	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-157	TC	COLLECTION		12/10/2014	80,841.60-		2,479.83-			83,321.43-
10100	100-157	TC	PEN CANCEL	074736	12/15/2014		286.94-				286.94-
10100	100-157	TC	COLLECTION		12/31/2014	2,869.41-					2,869.41-
10100	100-157	TC	COLLECTION		02/28/2015			2,695.51-			2,695.51-
10100	100-157	TC	COLLECTION		03/31/2015			24,863.31-			24,863.31-
10100	100-157	DP	2ND PEN CHG		04/10/2015				286.94	10.00	296.94
10100	100-157	TC	COLLECTION		04/10/2015	1,812.28-	181.22-	80,265.16-			82,258.66-
10100	100-157	TC	PEN CANCEL	074736	04/22/2015				286.94-	10.00-	296.94-
10100	100-157	TC	COLLECTION		04/30/2015			2,869.41-			2,869.41-

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	115,673.68	468.16	115,673.68	286.94	10.00	232,112.46	*
PRIOR YTD ADJ		286.94-		286.94-	10.00-	583.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		286.94-		286.94-	10.00-	583.88-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	115,673.68-	181.22-	115,673.68-			231,528.58-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-160	DP	TAX CHARGE		08/13/2014	21,077.34		21,077.34			42,154.68
10100	100-160	TC	COLLECTION		09/30/2014	1,004.62-					1,004.62-
10100	100-160	TC	COLLECTION		10/31/2014	2,288.32-					2,288.32-
10100	100-160	TC	COLLECTION		11/30/2014	8,992.54-					8,992.54-
10100	100-160	DP	1ST PEN CHG		12/10/2014		258.86				258.86
10100	100-160	TC	COLLECTION		12/10/2014	6,203.22-					6,203.22-
10100	100-160	TC	COLLECTION		12/31/2014	2,588.64-	258.86-				2,847.50-
10100	100-160	TC	COLLECTION		03/31/2015			6,470.93-			6,470.93-
10100	100-160	DP	2ND PEN CHG		04/10/2015				228.83	10.00	238.83
10100	100-160	TC	COLLECTION		04/10/2015			12,318.09-			12,318.09-
10100	100-160	AU	PEN CHANGES	041895	04/22/2015				258.86	10.00	268.86
10100	100-160	AU	PRM COL ADJ	041895	04/22/2015			2,588.64			2,588.64
10100	100-160	TC	COLLECTION		05/31/2015			2,588.64-	258.86-	10.00-	2,857.50-

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,077.34	258.86	21,077.34	228.83	10.00	42,652.37	*
PRIOR YTD ADJ				258.86	10.00	268.86	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				258.86	10.00	268.86	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	21,077.34-	258.86-	18,789.02-	258.86-	10.00-	40,394.08-	*
UNPAID BALANCE			2,288.32	228.83	10.00	2,527.15	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-161	DP	TAX CHARGE		08/13/2014	30,893.69		30,893.69			61,787.38
10100	100-161	TC	COLLECTION		09/30/2014	1,213.42-					1,213.42-
10100	100-161	TC	COLLECTION		11/30/2014	13,969.49-					13,969.49-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-161	DP	1ST PEN CHG		12/10/2014							
10100	100-161	TC	COLLECTION		12/10/2014	15,710.78-					15,710.78-	
10100	100-161	TC	COLLECTION		12/31/2014			823.14-			823.14-	
10100	100-161	TC	COLLECTION		01/31/2015			1,213.42-			1,213.42-	
10100	100-161	TC	COLLECTION		03/31/2015			14,305.70-			14,305.70-	
10100	100-161	TC	COLLECTION		04/10/2015			14,551.43-			14,551.43-	

TAX AREA 100-161 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	30,893.69		30,893.69			61,787.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	30,893.69-		30,893.69-			61,787.38-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-164	DP	TAX CHARGE		08/13/2014	173,877.41		173,877.41			347,754.82	
10100	100-164	TC	COLLECTION		09/30/2014	2,550.64-					2,550.64-	
10100	100-164	TC	COLLECTION		10/31/2014	15,531.43-		4,105.84-			19,637.27-	
10100	100-164	TC	COLLECTION		11/30/2014	42,244.09-		1,573.77-			43,817.86-	
10100	100-164	DP	1ST PEN CHG		12/10/2014		387.75				387.75	
10100	100-164	TC	COLLECTION		12/10/2014	109,673.64-		2,921.33-			112,594.97-	
10100	100-164	TC	PEN CANCEL	066990	12/19/2014		171.95-				171.95-	
10100	100-164	TC	COLLECTION		12/31/2014	1,719.52-		2,939.61-			4,659.13-	
10100	100-164	TC	COLLECTION		01/31/2015			6,529.09-			6,529.09-	
10100	100-164	TC	COLLECTION		02/28/2015	2,158.09-	215.80-	2,734.94-			5,108.83-	
10100	100-164	TC	COLLECTION		03/31/2015			39,184.40-			39,184.40-	
10100	100-164	AS	ADD VAL CHG	801451	03/31/2015			519.58			519.58	
10100	100-164	AS	DEL VAL CHG	066952	03/31/2015			574.50-			574.50-	
10100	100-164	AS	ADD VAL CHG	801513	04/08/2015			54.72			54.72	
10100	100-164	AS	DEL VAL CHG	801451	04/08/2015			519.58-			519.58-	
10100	100-164	DP	2ND PEN CHG		04/10/2015				660.30	40.00	700.30	
10100	100-164	TC	COLLECTION		04/10/2015			106,765.39-			106,765.39-	
10100	100-164	TC	COLLECTION		04/30/2015			1,697.45-	169.74-	10.00-	1,877.19-	
10100	100-164	TC	COLLECTION		05/31/2015			3,366.98-	336.68-	20.00-	3,723.66-	

TAX AREA 100-164 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	173,877.41	387.75	173,877.41	660.30	40.00	348,842.87	*
PRIOR YTD ADJ		171.95-	519.78-			691.73-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		171.95-	519.78-			691.73-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	173,877.41-	215.80-	171,818.80-	506.42-	30.00-	346,448.43-	*
UNPAID BALANCE			1,538.83	153.88	10.00	1,702.71	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-165	DP	TAX CHARGE		08/13/2014	202.61		202.61			405.22	
10100	100-165	TC	COLLECTION		12/10/2014	202.61-		202.61-			405.22-	

TAX AREA 100-165 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	202.61		202.61			405.22	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	202.61-		202.61-			405.22-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-166	DP	TAX CHARGE		08/13/2014	834.94		834.94			1,669.88	
10100	100-166	TC	COLLECTION		11/30/2014	124.47-					124.47-	
10100	100-166	DP	1ST PEN CHG		12/10/2014							
10100	100-166	TC	COLLECTION		12/10/2014	710.47-		710.47-			1,420.94-	
10100	100-166	TC	COLLECTION		03/31/2015			124.47-			124.47-	

TAX AREA 100-166 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	834.94		834.94			1,669.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	834.94-		834.94-			1,669.88-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-168	DP	TAX CHARGE		08/13/2014	2005,291.35		2005,291.35			4,010,582.70
10100	100-168	AS	ADD VAL CHG	800350	09/10/2014	2,500.41		2,500.41			5,000.82
10100	100-168	AS	ADD VAL CHG	800351	09/10/2014	2,750.23		2,750.23			5,500.46
10100	100-168	AS	ADD VAL CHG	800352	09/10/2014	2,891.10		2,891.10			5,782.20
10100	100-168	AS	ADD VAL CHG	800353	09/10/2014	2,606.72		2,606.72			5,213.44
10100	100-168	AS	ADD VAL CHG	800354	09/10/2014	2,832.62		2,832.62			5,665.24
10100	100-168	AS	DEL VAL CHG	082464	09/10/2014	2,530.17-		2,530.17-			5,060.34-
10100	100-168	AS	DEL VAL CHG	082575	09/10/2014	2,780.00-		2,780.00-			5,560.00-
10100	100-168	AS	DEL VAL CHG	082592	09/10/2014	2,920.86-		2,920.86-			5,841.72-
10100	100-168	AS	DEL VAL CHG	082795	09/10/2014	2,636.48-		2,636.48-			5,272.96-
10100	100-168	AS	DEL VAL CHG	082964	09/10/2014	2,862.39-		2,862.39-			5,724.78-
10100	100-168	TC	COLLECTION		09/30/2014	67,545.97-		28,023.49-			95,569.46-
10100	100-168	AU	ADD SP ASST	500008	10/01/2014	816.96		816.96			1,633.92
10100	100-168	AS	ADD VAL CHG	800542	10/01/2014	2,832.62		2,832.62			5,665.24
10100	100-168	AU	DEL SP ASST	083819	10/01/2014	816.96-		816.96-			1,633.92-
10100	100-168	AS	DEL VAL CHG	082958	10/01/2014	2,862.39-		2,862.39-			5,724.78-
10100	100-168	AS	ADD VAL CHG	800679	10/22/2014	2,588.11		2,588.11			5,176.22
10100	100-168	AS	DEL VAL CHG	082544	10/22/2014	2,617.88-		2,617.88-			5,235.76-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-168	TC	COLLECTION		10/31/2014	114,639.78-		15,973.37-			130,613.15-
10100	100-168	AS	ADD VAL CHG	800642	11/05/2014	279.80		279.80			559.60
10100	100-168	TC	COLLECTION		11/30/2014	513,757.50-		10,070.46-			523,827.96-
10100	100-168	AS	ADD VAL CHG	800960	12/03/2014	6,867.83		6,867.83			13,735.66
10100	100-168	AS	DEL VAL CHG	083811	12/03/2014	6,897.60-		6,897.60-			13,795.20-
10100	100-168	DP	1ST PEN CHG		12/10/2014		7,068.60				7,068.60
10100	100-168	TC	COLLECTION		12/10/2014	1237,257.84-		38,224.05-			1,275,481.89-
10100	100-168	AS	ADD VAL CHG	801042	12/10/2014	1,564.43		1,564.43			3,128.86
10100	100-168	AS	DEL VAL CHG	083859	12/10/2014	3,009.05-		3,009.05-			6,018.10-
10100	100-168	TC	PEN CANCEL	082558	12/15/2014		242.38-				242.38-
10100	100-168	TC	PEN CANCEL	082672	12/15/2014		270.02-				270.02-
10100	100-168	TC	PEN CANCEL	082472	12/18/2014		248.76-				248.76-
10100	100-168	AU	PEN CHANGES	082740	12/19/2014		259.66				259.66
10100	100-168	AU	PEN CHANGES	082689	12/19/2014		298.73				298.73
10100	100-168	AU	PRM COL ADJ	082740	12/19/2014	2,596.62					2,596.62
10100	100-168	AU	PRM COL ADJ	082689	12/19/2014	2,987.31					2,987.31
10100	100-168	TC	PEN CANCEL	082617	12/23/2014		299.52-				299.52-
10100	100-168	TC	PEN CANCEL	082678	12/23/2014		257.38-				257.38-
10100	100-168	TC	PEN CANCEL	082924	12/23/2014		309.62-				309.62-
10100	100-168	TC	PEN CANCEL	083923	12/23/2014		445.80-				445.80-
10100	100-168	TC	COLLECTION		12/31/2014	28,388.81-	765.35-	28,290.63-			57,444.79-
10100	100-168	TC	PEN CANCEL	084000	01/16/2015		328.49-				328.49-
10100	100-168	TC	COLLECTION		01/31/2015	12,603.18-	931.80-	46,258.73-			59,793.71-
10100	100-168	TC	COLLECTION		02/28/2015	11,119.45-	1,111.93-	117,851.60-			130,082.98-
10100	100-168	TC	COLLECTION		03/31/2015	3,181.20-	318.11-	551,384.88-			554,884.19-
10100	100-168	DP	2ND PEN CHG		04/10/2015				6,716.64	240.00	6,956.64
10100	100-168	TC	COLLECTION		04/10/2015	2,918.20-	291.82-	1100,643.85-			1,103,853.87-
10100	100-168	TC	PEN CANCEL	083813	04/22/2015				695.79-	10.00-	705.79-
10100	100-168	TC	COLLECTION		04/30/2015	2,655.09-	265.50-	16,939.32-	824.84-	30.00-	20,714.75-
10100	100-168	TC	PEN CANCEL	083984	04/30/2015				86.64-	10.00-	96.64-
10100	100-168	TC	PEN CANCEL	083985	04/30/2015				86.64-	10.00-	96.64-
10100	100-168	TC	PEN CANCEL	082763	05/28/2015				254.61-	10.00-	264.61-
10100	100-168	TC	COLLECTION		05/31/2015	2,546.12-	254.61-	15,958.03-	1,341.17-	50.00-	20,149.93-
10100	100-168	TC	COLLECTION		06/30/2015	2,506.25-	250.62-	21,052.00-	2,105.17-	70.00-	25,984.04-

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,005,291.35	7,068.60	2,005,291.35	6,716.64	240.00	4,024,607.94	*
PRIOR YTD ADJ	1,402.95-	1,843.58-	1,402.95-	1,123.68-	40.00-	5,813.16-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,402.95-	1,843.58-	1,402.95-	1,123.68-	40.00-	5,813.16-	*
MTD COLLECTIONS	2,506.25-	250.62-	21,052.00-	2,105.17-	70.00-	25,984.04-	
PR MO REAC BILL							
YTD COLLECTIONS	1,993,535.46-	4,189.74-	1,990,670.41-	4,271.18-	150.00-	3,992,816.79-	*
UNPAID BALANCE	10,352.94	1,035.28	13,217.99	1,321.78	50.00	25,977.99	*

10100	100-171	DP	TAX CHARGE		08/13/2014	36,283.85		36,283.85			72,567.70
10100	100-171	TC	COLLECTION		10/31/2014	4,266.59-		1,905.30-			6,171.89-
10100	100-171	TC	COLLECTION		11/30/2014	9,394.76-					9,394.76-
10100	100-171	DP	1ST PEN CHG		12/10/2014						
10100	100-171	TC	COLLECTION		12/10/2014	22,622.50-					22,622.50-
10100	100-171	TC	COLLECTION		03/31/2015			6,954.67-			6,954.67-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-171	TC	COLLECTION		04/10/2015			27,423.88-			27,423.88-	
TAX AREA 100-171 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			36,283.85		36,283.85			72,567.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			36,283.85-		36,283.85-			72,567.70-	*
			UNPAID BALANCE									*
10100	100-172	DP	TAX CHARGE		08/13/2014	28,043.50		28,043.50			56,087.00	
10100	100-172	TC	COLLECTION		09/30/2014	4,505.47-		4,505.47-			9,010.94-	
10100	100-172	TC	COLLECTION		11/30/2014	1,506.57-					1,506.57-	
10100	100-172	DP	1ST PEN CHG		12/10/2014		76.16				76.16	
10100	100-172	TC	COLLECTION		12/10/2014	21,269.83-					21,269.83-	
10100	100-172	TC	COLLECTION		12/31/2014	761.63-	76.16-	761.63-			1,599.42-	
10100	100-172	TC	COLLECTION		03/31/2015			1,506.57-			1,506.57-	
10100	100-172	TC	COLLECTION		04/10/2015			21,269.83-			21,269.83-	
TAX AREA 100-172 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			28,043.50	76.16	28,043.50			56,163.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			28,043.50-	76.16-	28,043.50-			56,163.16-	*
			UNPAID BALANCE									*
10100	100-173	DP	TAX CHARGE		08/13/2014	13,119.38		13,119.38			26,238.76	
10100	100-173	TC	COLLECTION		10/31/2014	106.02-					106.02-	
10100	100-173	TC	COLLECTION		11/30/2014	8,656.69-					8,656.69-	
10100	100-173	DP	1ST PEN CHG		12/10/2014		215.51				215.51	
10100	100-173	TC	COLLECTION		12/10/2014	2,201.49-					2,201.49-	
10100	100-173	TC	COLLECTION		01/31/2015			106.02-			106.02-	
10100	100-173	TC	COLLECTION		03/31/2015			8,656.69-			8,656.69-	
10100	100-173	DP	2ND PEN CHG		04/10/2015				215.51	10.00	225.51	
10100	100-173	TC	COLLECTION		04/10/2015			2,201.49-			2,201.49-	
TAX AREA 100-173 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			13,119.38	215.51	13,119.38	215.51	10.00	26,679.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,964.20-	10,964.20-				21,928.40-	*
			UNPAID BALANCE			2,155.18	215.51	2,155.18	215.51	10.00	4,751.38	*
10100	100-174	DP	TAX CHARGE		08/13/2014	1043,616.85		1043,616.85			2,087,233.70	
10100	100-174	TC	COLLECTION		08/31/2014	1,195.98-		1,195.98-			2,391.96-	
10100	100-174	TC	COLLECTION		09/30/2014	36,975.73-		19,257.05-			56,232.78-	
10100	100-174	TC	COLLECTION		10/31/2014	85,001.09-		21,389.55-			106,390.64-	
10100	100-174	TC	COLLECTION		11/30/2014	275,740.40-		33,115.95-			308,856.35-	
10100	100-174	DP	1ST PEN CHG		12/10/2014		7,482.56				7,482.56	
10100	100-174	TC	COLLECTION		12/10/2014	569,875.86-		19,218.44-			589,094.30-	
10100	100-174	TC	PEN CANCEL	041483	12/15/2014		567.41-				567.41-	
10100	100-174	TC	PEN CANCEL	066412	12/15/2014		363.65-				363.65-	
10100	100-174	AU	PEN CHANGES	066715	12/22/2014		121.45				121.45	
10100	100-174	TC	PEN CANCEL	041772	12/22/2014		293.41-				293.41-	
10100	100-174	AU	PRM COL ADJ	066715	12/22/2014	1,214.59					1,214.59	
10100	100-174	TC	COLLECTION		12/31/2014	21,205.48-	896.04-	11,287.83-			33,389.35-	
10100	100-174	TC	COLLECTION		01/31/2015	11,514.90-	1,151.46-	40,042.05-			52,708.41-	
10100	100-174	TC	COLLECTION		02/28/2015	921.63-	92.16-	32,425.63-			33,439.42-	
10100	100-174	TC	PEN CANCEL	066880	03/18/2015		522.51-				522.51-	
10100	100-174	TC	COLLECTION		03/31/2015	6,847.63-	162.24-	207,884.28-			214,894.15-	
10100	100-174	DP	2ND PEN CHG		04/10/2015				6,417.25	520.00	6,937.25	
10100	100-174	TC	COLLECTION		04/10/2015	6,775.18-	677.50-	593,624.96-			601,077.64-	
10100	100-174	TC	PEN CANCEL	066325	04/22/2015				57.22-	10.00-	67.22-	
10100	100-174	TC	PEN CANCEL	072415	04/29/2015				74.41-	10.00-	84.41-	
10100	100-174	TC	COLLECTION		04/30/2015			4,008.34-	269.17-	30.00-	4,307.51-	
10100	100-174	TC	PEN CANCEL	066697	05/04/2015				283.84-	10.00-	293.84-	
10100	100-174	TC	PEN CANCEL	066728	05/15/2015				222.67-	10.00-	232.67-	
10100	100-174	TC	PEN CANCEL	042347	05/22/2015				322.82-	10.00-	332.82-	
10100	100-174	TC	COLLECTION		05/31/2015	7,060.03-	705.98-	17,279.73-	898.59-	70.00-	26,014.33-	
10100	100-174	TC	COLLECTION		06/30/2015	6,805.61-	680.54-	17,842.94-	1,784.23-	100.00-	27,213.32-	
10100	100-174	TC	DEL SP ASST	041543	06/30/2015	400.46-	40.04-	400.46-	40.04-	10.00-	891.00-	
10100	100-174	TC	DEL SP ASST	066040	06/30/2015	187.23-	18.72-	187.23-	18.72-	10.00-	421.90-	
10100	100-174	TC	DEL SP ASST	066064	06/30/2015	322.89-	32.28-	322.89-	32.28-	10.00-	720.34-	
10100	100-174	TC	DEL SP ASST	066344	06/30/2015	392.55-	39.25-	392.55-	39.25-	10.00-	873.60-	
10100	100-174	TC	DEL SP ASST	066345	06/30/2015	348.16-	34.81-	348.16-	34.81-	10.00-	775.94-	

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,043,616.85	7,482.56	1,043,616.85	6,417.25	520.00	2,101,653.51	*
PRIOR YTD ADJ		1,625.53-		960.96-	50.00-	2,636.49-	
MTD ADJ CREDIT	1,651.29-	165.10-	1,651.29-	165.10-	50.00-	3,682.78-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,651.29-	1,790.63-	1,651.29-	1,126.06-	100.00-	6,319.27-	*
MTD COLLECTIONS	6,805.61-	680.54-	17,842.94-	1,784.23-	100.00-	27,213.32-	
PR MO REAC BILL							
YTD COLLECTIONS	1,028,704.93-	4,365.92-	1,018,572.73-	2,951.99-	200.00-	2,054,795.57-	*
UNPAID BALANCE	13,260.63	1,326.01	23,392.83	2,339.20	220.00	40,538.67	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-175	DP	TAX CHARGE		08/13/2014	4,360.61		4,360.61			8,721.22	
10100	100-175	TC	COLLECTION		10/31/2014	2,410.59-		2,410.59-			4,821.18-	
10100	100-175	DP	1ST PEN CHG		12/10/2014							
10100	100-175	TC	COLLECTION		12/10/2014	1,950.02-					1,950.02-	
10100	100-175	DP	2ND PEN CHG		04/10/2015				195.00	10.00	205.00	

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,360.61		4,360.61	195.00	10.00	8,926.22	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,360.61-		2,410.59-			6,771.20-	*
UNPAID BALANCE			1,950.02	195.00	10.00	2,155.02	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-178	DP	TAX CHARGE		08/13/2014	4,377.07		4,377.07			8,754.14	
10100	100-178	TC	COLLECTION		09/30/2014	939.71-					939.71-	
10100	100-178	TC	COLLECTION		11/30/2014	2,371.61-		791.26-			3,162.87-	
10100	100-178	DP	1ST PEN CHG		12/10/2014							
10100	100-178	TC	COLLECTION		12/10/2014	1,065.75-					1,065.75-	
10100	100-178	TC	COLLECTION		03/31/2015			939.71-			939.71-	
10100	100-178	TC	COLLECTION		04/10/2015			2,646.10-			2,646.10-	

TAX AREA 100-178 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,377.07		4,377.07			8,754.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,377.07-		4,377.07-			8,754.14-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-180	DP	TAX CHARGE		08/13/2014	1,124.78		1,124.78			2,249.56	
10100	100-180	DP	1ST PEN CHG		12/10/2014							
10100	100-180	TC	COLLECTION		12/10/2014	1,124.78-					1,124.78-	
10100	100-180	TC	COLLECTION		04/10/2015			1,124.78-			1,124.78-	

TAX AREA 100-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,124.78		1,124.78			2,249.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,124.78-	1,124.78-				2,249.56-	*
			UNPAID BALANCE									*
10100	100-182	DP	TAX CHARGE		08/13/2014	17,688.76		17,688.76			35,377.52	
10100	100-182	TC	COLLECTION		09/30/2014	2,519.14-					2,519.14-	
10100	100-182	TC	COLLECTION		10/31/2014	1,161.76-					1,161.76-	
10100	100-182	TC	COLLECTION		11/30/2014	7,599.30-					7,599.30-	
10100	100-182	DP	1ST PEN CHG		12/10/2014							
10100	100-182	TC	COLLECTION		12/10/2014	6,408.56-					6,408.56-	
10100	100-182	TC	COLLECTION		01/31/2015			1,161.76-			1,161.76-	
10100	100-182	TC	COLLECTION		03/31/2015			4,103.01-			4,103.01-	
10100	100-182	TC	COLLECTION		04/10/2015			12,423.99-			12,423.99-	
TAX AREA 100-182 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			17,688.76		17,688.76			35,377.52	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			17,688.76-		17,688.76-			35,377.52-	*
			UNPAID BALANCE									*
10100	100-184	DP	TAX CHARGE		08/13/2014	102,221.49		102,221.49			204,442.98	
10100	100-184	TC	COLLECTION		11/30/2014	32,359.63-					32,359.63-	
10100	100-184	DP	1ST PEN CHG		12/10/2014							
10100	100-184	TC	COLLECTION		12/10/2014	69,861.86-					69,861.86-	
10100	100-184	TC	COLLECTION		02/28/2015			4,672.59-			4,672.59-	
10100	100-184	TC	COLLECTION		03/31/2015			31,989.65-			31,989.65-	
10100	100-184	TC	COLLECTION		04/10/2015			65,559.25-			65,559.25-	
TAX AREA 100-184 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			102,221.49		102,221.49			204,442.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			102,221.49-		102,221.49-			204,442.98-	*
			UNPAID BALANCE									*
10100	100-185	DP	TAX CHARGE		08/13/2014	210,829.01		210,829.01			421,658.02	
10100	100-185	TC	COLLECTION		09/30/2014	3,627.15-		1,771.66-			5,398.81-	
10100	100-185	TC	COLLECTION		10/31/2014	22,436.52-		2,597.69-			25,034.21-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-185	TC	COLLECTION		11/30/2014	58,065.63-		6,655.61-			64,721.24-	
10100	100-185	DP	1ST PEN CHG		12/10/2014		409.92				409.92	
10100	100-185	TC	COLLECTION		12/10/2014	122,600.40-		4,363.73-			126,964.13-	
10100	100-185	TC	COLLECTION		01/31/2015	4,099.31-	409.92-	4,402.17-			8,911.40-	
10100	100-185	TC	COLLECTION		02/28/2015			14,000.30-			14,000.30-	
10100	100-185	TC	COLLECTION		03/31/2015			39,130.02-			39,130.02-	
10100	100-185	TC	COLLECTION		04/10/2015			137,907.83-			137,907.83-	

TAX AREA 100-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	210,829.01	409.92	210,829.01			422,067.94	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	210,829.01-	409.92-	210,829.01-			422,067.94-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-186	DP	TAX CHARGE		08/13/2014	831,416.16		831,416.16			1,662,832.32
10100	100-186	TC	COLLECTION		09/30/2014	14,877.63-		14,877.63-			29,755.26-
10100	100-186	TC	COLLECTION		10/31/2014	81,351.48-		13,548.63-			94,900.11-
10100	100-186	TC	COLLECTION		11/30/2014	267,329.18-		26,932.94-			294,262.12-
10100	100-186	DP	1ST PEN CHG		12/10/2014		4,089.96				4,089.96
10100	100-186	TC	COLLECTION		12/10/2014	426,958.07-		29,518.46-			456,476.53-
10100	100-186	TC	PEN CANCEL	071426	12/15/2014		427.06-				427.06-
10100	100-186	TC	PEN CANCEL	070781	12/23/2014		462.15-				462.15-
10100	100-186	TC	COLLECTION		12/31/2014	17,190.71-	829.85-	13,991.61-			32,012.17-
10100	100-186	TC	COLLECTION		01/31/2015	10,197.02-	1,019.70-	20,973.05-			32,189.77-
10100	100-186	TC	PEN CANCEL	071399	02/12/2015		251.87-				251.87-
10100	100-186	TC	COLLECTION		02/28/2015	5,905.51-	338.68-	19,298.55-			25,542.74-
10100	100-186	TC	COLLECTION		03/31/2015			172,867.57-			172,867.57-
10100	100-186	DP	2ND PEN CHG		04/10/2015				2,978.10	80.00	3,058.10
10100	100-186	TC	COLLECTION		04/10/2015			489,626.45-			489,626.45-
10100	100-186	TC	COLLECTION		04/30/2015			7,285.77-	728.57-	20.00-	8,034.34-
10100	100-186	TC	COLLECTION		06/30/2015	5,076.30-	507.63-	17,090.06-	1,709.00-	40.00-	24,422.99-

TAX AREA 100-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	831,416.16	4,089.96	831,416.16	2,978.10	80.00	1,669,980.38	*
PRIOR YTD ADJ		1,141.08-				1,141.08-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1,141.08-				1,141.08-	*
MTD COLLECTIONS	5,076.30-	507.63-	17,090.06-	1,709.00-	40.00-	24,422.99-	
PR MO REAC BILL							
YTD COLLECTIONS	828,885.90-	2,695.86-	826,010.72-	2,437.57-	60.00-	1,660,090.05-	*
UNPAID BALANCE	2,530.26	253.02	5,405.44	540.53	20.00	8,749.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-188	DP	TAX CHARGE		08/13/2014	6.01		6.01			12.02

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-188	TC	COLLECTION		09/30/2014	6.01-		6.01-			12.02-	
TAX AREA 100-188 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6.01		6.01			12.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6.01-		6.01-			12.02-	*
			UNPAID BALANCE									*
10100	100-190	DP	TAX CHARGE		08/13/2014	60,432.25		60,432.25			120,864.50	
10100	100-190	TC	COLLECTION		09/30/2014	1,483.99-		1,483.99-			2,967.98-	
10100	100-190	TC	COLLECTION		10/31/2014	794.74-		794.74-			1,589.48-	
10100	100-190	TC	COLLECTION		11/30/2014	25,495.76-					25,495.76-	
10100	100-190	DP	1ST PEN CHG		12/10/2014		186.53				186.53	
10100	100-190	TC	COLLECTION		12/10/2014	30,792.38-		1.87-			30,794.25-	
10100	100-190	TC	COLLECTION		12/31/2014			265.77-			265.77-	
10100	100-190	TC	COLLECTION		03/31/2015			20,077.64-			20,077.64-	
10100	100-190	DP	2ND PEN CHG		04/10/2015				262.74	30.00	292.74	
10100	100-190	TC	COLLECTION		04/10/2015			35,180.75-			35,180.75-	
10100	100-190	TC	COLLECTION		05/31/2015	313.26-	31.32-	313.26-	31.32-	10.00-	699.16-	
10100	100-190	TC	COLLECTION		06/30/2015			762.11-	76.21-	10.00-	848.32-	
TAX AREA 100-190 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			60,432.25	186.53	60,432.25	262.74	30.00	121,343.77	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					762.11-	76.21-	10.00-	848.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			58,880.13-	31.32-	58,880.13-	107.53-	20.00-	117,919.11-	*
			UNPAID BALANCE			1,552.12	155.21	1,552.12	155.21	10.00	3,424.66	*
10100	100-191	DP	TAX CHARGE		08/13/2014	22,699.53		22,699.53			45,399.06	
10100	100-191	TC	COLLECTION		10/31/2014	2,227.33-		2,227.33-			4,454.66-	
10100	100-191	TC	COLLECTION		11/30/2014	6,286.28-					6,286.28-	
10100	100-191	DP	1ST PEN CHG		12/10/2014		280.96				280.96	
10100	100-191	TC	COLLECTION		12/10/2014	11,376.29-					11,376.29-	
10100	100-191	TC	COLLECTION		02/28/2015			286.10-			286.10-	
10100	100-191	TC	COLLECTION		03/31/2015			4,676.03-			4,676.03-	
10100	100-191	DP	2ND PEN CHG		04/10/2015				280.96	10.00	290.96	
10100	100-191	TC	COLLECTION		04/10/2015			12,700.44-			12,700.44-	
TAX AREA 100-191 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		22,699.53	280.96	22,699.53	280.96		10.00	45,970.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		19,889.90-		19,889.90-				39,779.80-	*
			UNPAID BALANCE		2,809.63	280.96	2,809.63	280.96		10.00	6,191.18	*
10100	100-192	DP	TAX CHARGE		08/13/2014	49,664.24		49,664.24			99,328.48	
10100	100-192	TC	COLLECTION		09/30/2014	3,095.96-					3,095.96-	
10100	100-192	TC	COLLECTION		10/31/2014	2,676.49-					2,676.49-	
10100	100-192	TC	COLLECTION		11/30/2014	14,032.83-					14,032.83-	
10100	100-192	DP	1ST PEN CHG		12/10/2014							
10100	100-192	TC	COLLECTION		12/10/2014	29,858.96-		2,627.26-			32,486.22-	
10100	100-192	TC	COLLECTION		01/31/2015			329.80-			329.80-	
10100	100-192	TC	COLLECTION		02/28/2015			1,688.14-			1,688.14-	
10100	100-192	TC	COLLECTION		03/31/2015			14,512.51-			14,512.51-	
10100	100-192	DP	2ND PEN CHG		04/10/2015				458.87	20.00	478.87	
10100	100-192	TC	COLLECTION		04/10/2015			25,917.78-			25,917.78-	
10100	100-192	TC	COLLECTION		04/30/2015			1,913.85-	191.38-	10.00-	2,115.23-	
10100	100-192	TC	COLLECTION		06/30/2015			2,674.90-	267.49-	10.00-	2,952.39-	

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	49,664.24		49,664.24	458.87	20.00	99,807.35	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,674.90-	267.49-	10.00-	2,952.39-	
PR MO REAC BILL							
YTD COLLECTIONS	49,664.24-		49,664.24-	458.87-	20.00-	99,807.35-	*
UNPAID BALANCE							*

10100	100-193	DP	TAX CHARGE		08/13/2014	21,810.94		21,810.94			43,621.88	
10100	100-193	TC	COLLECTION		09/30/2014	2,597.69-					2,597.69-	
10100	100-193	TC	COLLECTION		11/30/2014	3,730.01-					3,730.01-	
10100	100-193	DP	1ST PEN CHG		12/10/2014							
10100	100-193	TC	COLLECTION		12/10/2014	15,483.24-					15,483.24-	
10100	100-193	TC	COLLECTION		03/31/2015			6,561.38-			6,561.38-	
10100	100-193	TC	COLLECTION		04/10/2015			15,249.56-			15,249.56-	

TAX AREA 100-193 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,810.94		21,810.94			43,621.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			21,810.94-	21,810.94-				43,621.88-	*
			UNPAID BALANCE									*
10100	100-194	DP	TAX CHARGE		08/13/2014	239,516.58		239,516.58			479,033.16	
10100	100-194	AS	ADD VAL CHG	800323	09/10/2014	1,685.37		1,685.37			3,370.74	
10100	100-194	AS	DEL VAL CHG	043164	09/10/2014	1,715.81-		1,715.81-			3,431.62-	
10100	100-194	TC	COLLECTION		09/30/2014	2,180.93-					2,180.93-	
10100	100-194	TC	COLLECTION		10/31/2014	10,707.42-		1,620.42-			12,327.84-	
10100	100-194	TC	COLLECTION		11/30/2014	50,804.54-		1,954.62-			52,759.16-	
10100	100-194	DP	1ST PEN CHG		12/10/2014		999.63				999.63	
10100	100-194	TC	COLLECTION		12/10/2014	165,796.77-		3,920.91-			169,717.68-	
10100	100-194	TC	PEN CANCEL	043138	12/23/2014		172.36-				172.36-	
10100	100-194	TC	COLLECTION		12/31/2014	3,759.40-	203.58-	8,065.85-			12,028.83-	
10100	100-194	TC	COLLECTION		01/31/2015			4,174.27-			4,174.27-	
10100	100-194	TC	COLLECTION		02/28/2015	2,243.34-	224.33-	4,070.18-			6,537.85-	
10100	100-194	TC	COLLECTION		03/31/2015	2,168.74-	216.87-	59,101.18-			61,486.79-	
10100	100-194	DP	2ND PEN CHG		04/10/2015				360.06	30.00	390.06	
10100	100-194	TC	COLLECTION		04/10/2015			152,977.98-			152,977.98-	
10100	100-194	TC	COLLECTION		05/31/2015	1,661.31-	166.13-				1,827.44-	
10100	100-194	TC	COLLECTION		06/30/2015			3,437.04-	343.70-	20.00-	3,800.74-	

TAX AREA 100-194 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	239,516.58	999.63	239,516.58	360.06	30.00	480,422.85	*
PRIOR YTD ADJ	30.44-	172.36-	30.44-			233.24-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	30.44-	172.36-	30.44-			233.24-	*
MTD COLLECTIONS			3,437.04-	343.70-	20.00-	3,800.74-	
PR MO REAC BILL							
YTD COLLECTIONS	239,322.45-	810.91-	239,322.45-	343.70-	20.00-	479,819.51-	*
UNPAID BALANCE	163.69	16.36	163.69	16.36	10.00	370.10	*

10100	100-195	DP	TAX CHARGE		08/13/2014	230,368.92		230,368.92			460,737.84	
10100	100-195	AS	ADD VAL CHG	800283	09/03/2014	3,354.08		3,354.08			6,708.16	
10100	100-195	AS	DEL VAL CHG	071642	09/03/2014	3,491.78-		3,491.78-			6,983.56-	
10100	100-195	TC	COLLECTION		09/30/2014	15,671.84-		6,106.34-			21,778.18-	
10100	100-195	TC	COLLECTION		10/31/2014	13,629.20-		3,800.58-			17,429.78-	
10100	100-195	TC	COLLECTION		11/30/2014	52,269.21-					52,269.21-	
10100	100-195	DP	1ST PEN CHG		12/10/2014		575.95				575.95	
10100	100-195	TC	COLLECTION		12/10/2014	142,901.30-		13,894.18-			156,795.48-	
10100	100-195	TC	COLLECTION		01/31/2015	2,262.08-	226.20-	2,635.40-			5,123.68-	
10100	100-195	TC	COLLECTION		02/28/2015			2,322.73-			2,322.73-	
10100	100-195	TC	COLLECTION		03/31/2015			66,780.72-			66,780.72-	
10100	100-195	DP	2ND PEN CHG		04/10/2015				923.71	30.00	953.71	
10100	100-195	TC	COLLECTION		04/10/2015			125,453.91-			125,453.91-	
10100	100-195	TC	COLLECTION		04/30/2015	3,497.59-	349.75-	5,759.67-	575.95-	20.00-	10,202.96-	
10100	100-195	TC	COLLECTION		06/30/2015			3,477.69-	347.76-	10.00-	3,835.45-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-195 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			230,368.92	575.95	230,368.92	923.71	30.00	462,267.50	*
			PRIOR YTD ADJ			137.70-		137.70-			275.40-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			137.70-		137.70-			275.40-	*
			MTD COLLECTIONS					3,477.69-	347.76-	10.00-	3,835.45-	
			PR MO REAC BILL									
			YTD COLLECTIONS			230,231.22-	575.95-	230,231.22-	923.71-	30.00-	461,992.10-	*
			UNPAID BALANCE									*
10100	100-197	DP	TAX CHARGE		08/13/2014	302,630.08		302,630.08			605,260.16	
10100	100-197	TC	COLLECTION		09/30/2014	9,794.62-					9,794.62-	
10100	100-197	TC	COLLECTION		10/31/2014	21,751.41-		4,310.87-			26,062.28-	
10100	100-197	TC	COLLECTION		11/30/2014	76,965.52-		13,347.19-			90,312.71-	
10100	100-197	DP	1ST PEN CHG		12/10/2014		399.04				399.04	
10100	100-197	TC	COLLECTION		12/10/2014	190,128.13-		8,012.96-			198,141.09-	
10100	100-197	TC	COLLECTION		12/31/2014	3,990.40-	399.04-	9,865.91-			14,255.35-	
10100	100-197	TC	COLLECTION		01/31/2015			14,135.98-			14,135.98-	
10100	100-197	TC	COLLECTION		02/28/2015			12,327.15-			12,327.15-	
10100	100-197	TC	COLLECTION		03/31/2015			49,959.49-			49,959.49-	
10100	100-197	DP	2ND PEN CHG		04/10/2015				1,461.77	40.00	1,501.77	
10100	100-197	TC	COLLECTION		04/10/2015			176,052.63-			176,052.63-	
10100	100-197	TC	COLLECTION		04/30/2015			8,125.85-	812.58-	20.00-	8,958.43-	
10100	100-197	TC	COLLECTION		06/30/2015			6,492.05-	649.19-	20.00-	7,161.24-	
TAX AREA 100-197 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			302,630.08	399.04	302,630.08	1,461.77	40.00	607,160.97	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					6,492.05-	649.19-	20.00-	7,161.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS			302,630.08-	399.04-	302,630.08-	1,461.77-	40.00-	607,160.97-	*
			UNPAID BALANCE									*
10100	100-198	DP	TAX CHARGE		08/13/2014	257,449.65		257,449.65			514,899.30	
10100	100-198	TC	COLLECTION		09/30/2014	3,573.75-		3,573.75-			7,147.50-	
10100	100-198	TC	COLLECTION		10/31/2014	26,441.60-					26,441.60-	
10100	100-198	AS	ADD VAL CHG	800796	11/19/2014	37.20		37.20			74.40	
10100	100-198	TC	COLLECTION		11/30/2014	94,669.36-		10,469.90-			105,139.26-	
10100	100-198	DP	1ST PEN CHG		12/10/2014							
10100	100-198	TC	COLLECTION		12/10/2014	132,802.14-		3,560.88-			136,363.02-	
10100	100-198	TC	COLLECTION		12/31/2014			3,171.67-			3,171.67-	
10100	100-198	TC	COLLECTION		01/31/2015			3,348.76-			3,348.76-	
10100	100-198	TC	COLLECTION		02/28/2015			21,947.95-			21,947.95-	
10100	100-198	TC	COLLECTION		03/31/2015			64,855.15-			64,855.15-	
10100	100-198	DP	2ND PEN CHG		04/10/2015				1,021.53	30.00	1,051.53	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-198	TC	COLLECTION		04/10/2015			136,343.47-			136,343.47-
10100	100-198	TC	COLLECTION		04/30/2015			3,774.00-	377.40-	10.00-	4,161.40-
10100	100-198	TC	COLLECTION		05/31/2015			2,871.62-	287.16-	10.00-	3,168.78-
10100	100-198	TC	COLLECTION		06/30/2015			3,569.70-	356.97-	10.00-	3,936.67-

TAX AREA 100-198 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	257,449.65		257,449.65	1,021.53	30.00	515,950.83	*
PRIOR YTD ADJ	37.20		37.20			74.40	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.20		37.20			74.40	*
MTD COLLECTIONS			3,569.70-	356.97-	10.00-	3,936.67-	
PR MO REAC BILL							
YTD COLLECTIONS	257,486.85-		257,486.85-	1,021.53-	30.00-	516,025.23-	*
UNPAID BALANCE							*

10100	100-199	DP	TAX CHARGE		08/13/2014	294,349.48		294,349.48			588,698.96
10100	100-199	AS	ADD VAL CHG	800360	09/10/2014	3,850.54		3,850.54			7,701.08
10100	100-199	AS	DEL VAL CHG	088443	09/10/2014	3,880.31-		3,880.31-			7,760.62-
10100	100-199	TC	COLLECTION		09/30/2014	28,625.03-		14,290.69-			42,915.72-
10100	100-199	TC	COLLECTION		10/31/2014	24,766.51-					24,766.51-
10100	100-199	TC	COLLECTION		11/30/2014	99,594.40-		8,005.13-			107,599.53-
10100	100-199	DP	1ST PEN CHG		12/10/2014		1,770.18				1,770.18
10100	100-199	TC	COLLECTION		12/10/2014	123,631.67-					123,631.67-
10100	100-199	TC	PEN CANCEL	088395	12/15/2014		338.92-				338.92-
10100	100-199	TC	PEN CANCEL	088407	12/23/2014		330.00-				330.00-
10100	100-199	TC	PEN CANCEL	088416	12/23/2014		307.14-				307.14-
10100	100-199	TC	COLLECTION		12/31/2014	13,864.31-	410.35-	10,848.63-			25,123.29-
10100	100-199	TC	COLLECTION		01/31/2015	3,837.79-	383.77-	7,186.55-			11,408.11-
10100	100-199	TC	COLLECTION		02/28/2015			3,407.23-			3,407.23-
10100	100-199	TC	COLLECTION		03/31/2015			113,810.83-			113,810.83-
10100	100-199	DP	2ND PEN CHG		04/10/2015				726.45	20.00	746.45
10100	100-199	TC	COLLECTION		04/10/2015			129,506.09-			129,506.09-
10100	100-199	TC	COLLECTION		04/30/2015			3,821.84-	382.18-	10.00-	4,214.02-

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	294,349.48	1,770.18	294,349.48	726.45	20.00	591,215.59	*
PRIOR YTD ADJ	29.77-	976.06-	29.77-			1,035.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.77-	976.06-	29.77-			1,035.60-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	294,319.71-	794.12-	290,876.99-	382.18-	10.00-	586,383.00-	*
UNPAID BALANCE			3,442.72	344.27	10.00	3,796.99	*

10100	100-202	DP	TAX CHARGE		08/13/2014	222,275.53		222,275.53			444,551.06
10100	100-202	TC	COLLECTION		09/30/2014	7,769.12-		1,210.80-			8,979.92-
10100	100-202	TC	COLLECTION		10/31/2014	18,896.95-		4,577.47-			23,474.42-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-202	TC	COLLECTION		11/30/2014	48,192.46-		1,707.43-			49,899.89-
10100	100-202	DP	1ST PEN CHG		12/10/2014		818.85				818.85
10100	100-202	TC	COLLECTION		12/10/2014	139,228.22-		2,448.36-			141,676.58-
10100	100-202	TC	COLLECTION		12/31/2014	4,569.00-	456.89-	4,181.23-			9,207.12-
10100	100-202	TC	COLLECTION		01/31/2015			9,782.41-			9,782.41-
10100	100-202	TC	COLLECTION		02/28/2015	1,270.52-	127.05-	6,893.06-			8,290.63-
10100	100-202	TC	COLLECTION		03/31/2015			40,613.16-			40,613.16-
10100	100-202	DP	2ND PEN CHG		04/10/2015				401.18	50.00	451.18
10100	100-202	TC	COLLECTION		04/10/2015			146,849.64-			146,849.64-
10100	100-202	TC	COLLECTION		04/30/2015			1,662.71-	166.27-	20.00-	1,848.98-
10100	100-202	TC	COLLECTION		05/31/2015	353.58-	35.35-	353.58-	35.35-	10.00-	787.86-

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	222,275.53	818.85	222,275.53	401.18	50.00	445,821.09	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	220,279.85-	619.29-	220,279.85-	201.62-	30.00-	441,410.61-	*
UNPAID BALANCE	1,995.68	199.56	1,995.68	199.56	20.00	4,410.48	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-203	DP	TAX CHARGE		08/13/2014	17,282.56		17,282.56			34,565.12
10100	100-203	TC	COLLECTION		10/31/2014	867.12-					867.12-
10100	100-203	TC	COLLECTION		11/30/2014	4,480.08-		2,017.00-			6,497.08-
10100	100-203	DP	1ST PEN CHG		12/10/2014		54.07				54.07
10100	100-203	TC	COLLECTION		12/10/2014	11,394.63-					11,394.63-
10100	100-203	TC	COLLECTION		01/31/2015			1,174.65-			1,174.65-
10100	100-203	TC	COLLECTION		03/31/2015			3,330.20-			3,330.20-
10100	100-203	DP	2ND PEN CHG		04/10/2015				54.07	10.00	64.07
10100	100-203	TC	COLLECTION		04/10/2015			10,219.98-			10,219.98-

TAX AREA 100-203 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,282.56	54.07	17,282.56	54.07	10.00	34,683.26	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,741.83-		16,741.83-			33,483.66-	*
UNPAID BALANCE	540.73	54.07	540.73	54.07	10.00	1,199.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-204	DP	TAX CHARGE		08/13/2014	126,371.75		126,371.75			252,743.50
10100	100-204	TC	COLLECTION		09/30/2014	3,780.87-		2,164.57-			5,945.44-
10100	100-204	AS	ADD VAL CHG	800526	10/15/2014	37.20		37.20			74.40
10100	100-204	TC	COLLECTION		10/31/2014	10,110.68-		3,109.20-			13,219.88-
10100	100-204	TC	COLLECTION		11/30/2014	31,555.57-		3,375.91-			34,931.48-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-204	DP	1ST PEN CHG		12/10/2014		340.21				340.21
10100	100-204	TC	COLLECTION		12/10/2014	77,559.63-		3,687.95-			81,247.58-
10100	100-204	TC	COLLECTION		12/31/2014	1,913.58-	191.35-	1,345.62-			3,450.55-
10100	100-204	TC	COLLECTION		01/31/2015	1,451.42-	145.14-	3,624.65-			5,221.21-
10100	100-204	TC	COLLECTION		02/28/2015			5,515.21-			5,515.21-
10100	100-204	TC	COLLECTION		03/31/2015			30,749.51-			30,749.51-
10100	100-204	AS	ADD VAL CHG	801492	04/08/2015			1,746.06			1,746.06
10100	100-204	AS	DEL VAL CHG	041454	04/08/2015			1,782.79-			1,782.79-
10100	100-204	DP	2ND PEN CHG		04/10/2015				323.46	30.00	353.46
10100	100-204	TC	COLLECTION		04/10/2015			69,564.92-			69,564.92-
10100	100-204	TC	PEN CANCEL	801492	04/16/2015				174.60-	10.00-	184.60-
10100	100-204	TC	COLLECTION		04/30/2015			1,746.06-			1,746.06-
10100	100-204	TC	COLLECTION		06/30/2015	37.20-	3.72-	37.20-	3.72-	10.00-	91.84-

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	126,371.75	340.21	126,371.75	323.46	30.00	253,437.17	*
PRIOR YTD ADJ	37.20		.47	174.60-	10.00-	146.93-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.20		.47	174.60-	10.00-	146.93-	*
MTD COLLECTIONS	37.20-	3.72-	37.20-	3.72-	10.00-	91.84-	
PR MO REAC BILL							
YTD COLLECTIONS	126,408.95-	340.21-	124,920.80-	3.72-	10.00-	251,683.68-	*
UNPAID BALANCE			1,451.42	145.14	10.00	1,606.56	*

10100	100-205	DP	TAX CHARGE		08/13/2014	781.85		781.85			1,563.70
10100	100-205	DP	1ST PEN CHG		12/10/2014						
10100	100-205	TC	COLLECTION		12/10/2014	781.85-					781.85-
10100	100-205	TC	COLLECTION		04/10/2015			781.85-			781.85-

TAX AREA 100-205 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	781.85		781.85			1,563.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	781.85-		781.85-			1,563.70-	*
UNPAID BALANCE							*

10100	100-206	DP	TAX CHARGE		08/13/2014	193,287.35		193,287.35			386,574.70
10100	100-206	TC	COLLECTION		09/30/2014	5,106.91-		1,636.50-			6,743.41-
10100	100-206	TC	COLLECTION		10/31/2014	20,639.60-		9,013.80-			29,653.40-
10100	100-206	TC	COLLECTION		11/30/2014	57,466.96-		1,790.24-			59,257.20-
10100	100-206	DP	1ST PEN CHG		12/10/2014		833.22				833.22
10100	100-206	TC	COLLECTION		12/10/2014	101,741.47-		1,973.10-			103,714.57-
10100	100-206	TC	PEN CANCEL	041844	12/19/2014		203.89-				203.89-
10100	100-206	TC	COLLECTION		12/31/2014	6,721.82-	468.28-	1,236.57-			8,426.67-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-206	TC	COLLECTION		01/31/2015	1,610.59-	161.05-	6,131.90-			7,903.54-	
10100	100-206	TC	COLLECTION		02/28/2015			14,937.92-			14,937.92-	
10100	100-206	TC	COLLECTION		03/31/2015			39,981.26-			39,981.26-	
10100	100-206	DP	2ND PEN CHG		04/10/2015				278.83	40.00	318.83	
10100	100-206	TC	COLLECTION		04/10/2015			113,797.60-			113,797.60-	
10100	100-206	TC	COLLECTION		04/30/2015			1,199.16-	119.91-	10.00-	1,329.07-	
10100	100-206	TC	COLLECTION		06/30/2015			993.76-	99.37-	20.00-	1,113.13-	

TAX AREA 100-206 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	193,287.35	833.22	193,287.35	278.83	40.00	387,726.75	*
PRIOR YTD ADJ		203.89-				203.89-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		203.89-				203.89-	*
MTD COLLECTIONS			993.76-	99.37-	20.00-	1,113.13-	
PR MO REAC BILL							
YTD COLLECTIONS	193,287.35-	629.33-	192,691.81-	219.28-	30.00-	386,857.77-	*
UNPAID BALANCE			595.54	59.55	10.00	665.09	*

10100	100-209	DP	TAX CHARGE		08/13/2014	3,267.04		3,267.04			6,534.08	
10100	100-209	DP	1ST PEN CHG		12/10/2014							
10100	100-209	TC	COLLECTION		12/10/2014	3,267.04-					3,267.04-	
10100	100-209	TC	COLLECTION		04/10/2015			3,267.04-			3,267.04-	

TAX AREA 100-209 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,267.04		3,267.04			6,534.08	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,267.04-		3,267.04-			6,534.08-	*
UNPAID BALANCE							*

10100	100-210	DP	TAX CHARGE		08/13/2014	1,107.72		1,107.72			2,215.44	
10100	100-210	DP	1ST PEN CHG		12/10/2014							
10100	100-210	TC	COLLECTION		12/10/2014	1,107.72-		695.06-			1,802.78-	
10100	100-210	TC	COLLECTION		04/10/2015			412.66-			412.66-	

TAX AREA 100-210 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,107.72		1,107.72			2,215.44	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		1,107.72-		1,107.72-				2,215.44-	*
			UNPAID BALANCE									*
10100	100-211	DP	TAX CHARGE		08/13/2014	949.87		949.87			1,899.74	
10100	100-211	DP	1ST PEN CHG		12/10/2014							
10100	100-211	TC	COLLECTION		12/10/2014	949.87-					949.87-	
10100	100-211	TC	COLLECTION		04/10/2015			949.87-			949.87-	
TAX AREA 100-211 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			949.87		949.87			1,899.74	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			949.87-		949.87-			1,899.74-	*
			UNPAID BALANCE									*
10100	100-216	DP	TAX CHARGE		08/13/2014	387,638.53		387,638.53			775,277.06	
10100	100-216	TC	COLLECTION		09/30/2014	10,796.75-		2,200.94-			12,997.69-	
10100	100-216	TC	COLLECTION		10/31/2014	17,099.97-		2,512.57-			19,612.54-	
10100	100-216	TC	COLLECTION		11/30/2014	116,833.88-		13,620.69-			130,454.57-	
10100	100-216	DP	1ST PEN CHG		12/10/2014		1,079.72				1,079.72	
10100	100-216	TC	COLLECTION		12/10/2014	232,110.59-		4,563.76-			236,674.35-	
10100	100-216	AS	ADD VAL CHG	801265	01/21/2015			925.42			925.42	
10100	100-216	AS	DEL VAL CHG	074888	01/21/2015			1,622.42-			1,622.42-	
10100	100-216	TC	COLLECTION		01/31/2015	1,985.73-	198.57-	7,320.40-			9,504.70-	
10100	100-216	TC	COLLECTION		02/28/2015	2,349.45-	234.94-	21,983.29-			24,567.68-	
10100	100-216	TC	COLLECTION		03/31/2015	2,245.91-	224.59-	75,522.69-			77,993.19-	
10100	100-216	DP	2ND PEN CHG		04/10/2015				1,141.89	50.00	1,191.89	
10100	100-216	TC	COLLECTION		04/10/2015	1,890.72-	189.07-	247,798.07-			249,877.86-	
10100	100-216	TC	COLLECTION		04/30/2015			4,255.68-	425.56-	20.00-	4,701.24-	
10100	100-216	TC	COLLECTION		05/31/2015			2,328.18-	232.81-	10.00-	2,570.99-	
10100	100-216	TC	COLLECTION		06/30/2015			2,509.73-	250.97-	10.00-	2,770.70-	
TAX AREA 100-216 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			387,638.53	1,079.72	387,638.53	1,141.89	50.00	777,548.67	*
			PRIOR YTD ADJ					697.00-			697.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					697.00-			697.00-	*
			MTD COLLECTIONS					2,509.73-	250.97-	10.00-	2,770.70-	
			PR MO REAC BILL									
			YTD COLLECTIONS			385,313.00-	847.17-	384,616.00-	909.34-	40.00-	771,725.51-	*
			UNPAID BALANCE			2,325.53	232.55	2,325.53	232.55	10.00	5,126.16	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-219	DP	TAX CHARGE		08/13/2014	24,331.35		24,331.35			48,662.70
10100	100-219	TC	COLLECTION		11/30/2014	11,282.21-					11,282.21-
10100	100-219	DP	1ST PEN CHG		12/10/2014		79.73				79.73
10100	100-219	TC	COLLECTION		12/10/2014	12,251.82-					12,251.82-
10100	100-219	TC	COLLECTION		01/31/2015			783.60-			783.60-
10100	100-219	TC	COLLECTION		02/28/2015	797.32-	79.73-				877.05-
10100	100-219	TC	COLLECTION		03/31/2015			5,645.56-			5,645.56-
10100	100-219	DP	2ND PEN CHG		04/10/2015				327.64	20.00	347.64
10100	100-219	TC	COLLECTION		04/10/2015			14,625.77-			14,625.77-
10100	100-219	TC	PEN CANCEL	088205	05/06/2015				247.91-	10.00-	257.91-
10100	100-219	TC	COLLECTION		05/31/2015			2,479.10-			2,479.10-

TAX AREA 100-219 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	24,331.35	79.73	24,331.35	327.64	20.00	49,090.07	*
PRIOR YTD ADJ				247.91-	10.00-	257.91-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				247.91-	10.00-	257.91-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	24,331.35-	79.73-	23,534.03-			47,945.11-	*
UNPAID BALANCE			797.32	79.73	10.00	887.05	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-220	DP	TAX CHARGE		08/13/2014	91,740.13		91,740.13			183,480.26
10100	100-220	AS	ADD VAL CHG	800587	10/01/2014	1,647.80		1,647.80			3,295.60
10100	100-220	AS	DEL VAL CHG	068089	10/01/2014	2,179.35-		2,179.35-			4,358.70-
10100	100-220	TC	COLLECTION		11/30/2014	48,624.93-		7,980.87-			56,605.80-
10100	100-220	DP	1ST PEN CHG		12/10/2014		1,170.79				1,170.79
10100	100-220	TC	COLLECTION		12/10/2014	30,875.50-		4,193.92-			35,069.42-
10100	100-220	TC	COLLECTION		12/31/2014			1,041.22-			1,041.22-
10100	100-220	TC	COLLECTION		01/31/2015	1,142.83-	114.28-	1,142.83-			2,399.94-
10100	100-220	TC	COLLECTION		02/28/2015	1,142.83-	114.28-	1,142.83-			2,399.94-
10100	100-220	TC	COLLECTION		03/31/2015			12,791.74-			12,791.74-
10100	100-220	DP	2ND PEN CHG		04/10/2015				1,411.09	70.00	1,481.09
10100	100-220	TC	COLLECTION		04/10/2015			48,804.01-			48,804.01-
10100	100-220	TC	COLLECTION		05/31/2015	7,399.17-	739.91-	10,322.69-	1,032.26-	20.00-	19,514.03-
10100	100-220	TC	COLLECTION		06/30/2015			1,765.15-	176.51-	30.00-	1,971.66-

TAX AREA 100-220 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	91,740.13	1,170.79	91,740.13	1,411.09	70.00	186,132.14	*
PRIOR YTD ADJ	531.55-		531.55-			1,063.10-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	531.55-		531.55-			1,063.10-	*
MTD COLLECTIONS			1,765.15-	176.51-	30.00-	1,971.66-	
PR MO REAC BILL							
YTD COLLECTIONS	89,185.26-	968.47-	89,185.26-	1,208.77-	50.00-	180,597.76-	*
UNPAID BALANCE	2,023.32	202.32	2,023.32	202.32	20.00	4,471.28	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-221	DP	TAX CHARGE		08/13/2014	6,956.14		6,956.14			13,912.28	
10100	100-221	TC	COLLECTION		11/30/2014	2,461.82-					2,461.82-	
10100	100-221	DP	1ST PEN CHG		12/10/2014							
10100	100-221	TC	COLLECTION		12/10/2014	4,494.32-					4,494.32-	
10100	100-221	TC	COLLECTION		03/31/2015			2,461.82-			2,461.82-	
10100	100-221	TC	COLLECTION		04/10/2015			4,494.32-			4,494.32-	

TAX AREA 100-221 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,956.14		6,956.14			13,912.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,956.14-		6,956.14-			13,912.28-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-223	DP	TAX CHARGE		08/13/2014	82,170.16		82,170.16			164,340.32	
10100	100-223	TC	COLLECTION		09/30/2014	3,540.12-					3,540.12-	
10100	100-223	TC	COLLECTION		10/31/2014	9,131.63-		6,033.08-			15,164.71-	
10100	100-223	AS	ADD VAL CHG	800794	11/19/2014	29.76		29.76			59.52	
10100	100-223	TC	COLLECTION		11/30/2014	19,258.57-					19,258.57-	
10100	100-223	DP	1ST PEN CHG		12/10/2014							
10100	100-223	TC	COLLECTION		12/10/2014	50,269.60-		29.76-			50,299.36-	
10100	100-223	TC	COLLECTION		12/31/2014			3,210.56-			3,210.56-	
10100	100-223	TC	COLLECTION		01/31/2015			2,548.78-			2,548.78-	
10100	100-223	TC	COLLECTION		02/28/2015			9,947.94-			9,947.94-	
10100	100-223	TC	COLLECTION		03/31/2015			9,868.65-			9,868.65-	
10100	100-223	TC	COLLECTION		04/10/2015			50,561.15-			50,561.15-	

TAX AREA 100-223 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	82,170.16		82,170.16			164,340.32	*
PRIOR YTD ADJ	29.76		29.76			59.52	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.76		29.76			59.52	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	82,199.92-		82,199.92-			164,399.84-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-224	DP	TAX CHARGE		08/13/2014	4,142.72		4,142.72			8,285.44
10100	100-224	DP	1ST PEN CHG		12/10/2014						
10100	100-224	TC	COLLECTION		12/10/2014	4,142.72-					4,142.72-
10100	100-224	TC	COLLECTION		04/10/2015			4,142.72-			4,142.72-

TAX AREA 100-224 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		4,142.72		4,142.72				8,285.44	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		4,142.72-		4,142.72-				8,285.44-	*
			UNPAID BALANCE									*
10100	100-226	DP	TAX CHARGE		08/13/2014	171,205.36		171,205.36			342,410.72	
10100	100-226	TC	COLLECTION		09/30/2014	16,742.46-		7,725.32-			24,467.78-	
10100	100-226	TC	COLLECTION		10/31/2014	11,690.69-		1,775.05-			13,465.74-	
10100	100-226	TC	COLLECTION		11/30/2014	38,477.83-		6,512.59-			44,990.42-	
10100	100-226	DP	1ST PEN CHG		12/10/2014		1,138.65				1,138.65	
10100	100-226	TC	COLLECTION		12/10/2014	92,907.72-					92,907.72-	
10100	100-226	TC	COLLECTION		12/31/2014	2,141.82-	214.18-				2,356.00-	
10100	100-226	TC	COLLECTION		01/31/2015	1,019.70-	101.97-	2,512.21-			3,633.88-	
10100	100-226	TC	COLLECTION		02/28/2015	4,540.86-	454.08-	15,211.79-			20,206.73-	
10100	100-226	TC	COLLECTION		03/31/2015	3,684.28-	368.42-	26,962.07-			31,014.77-	
10100	100-226	DP	2ND PEN CHG		04/10/2015				458.39	40.00	498.39	
10100	100-226	TC	COLLECTION		04/10/2015			105,922.37-			105,922.37-	
10100	100-226	TC	COLLECTION		05/31/2015			1,555.82-	155.58-	10.00-	1,721.40-	
10100	100-226	TC	COLLECTION		06/30/2015			3,028.14-	302.81-	30.00-	3,360.95-	

TAX AREA 100-226 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	171,205.36	1,138.65	171,205.36	458.39	40.00	344,047.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			3,028.14-	302.81-	30.00-	3,360.95-	
PR MO REAC BILL							
YTD COLLECTIONS	171,205.36-	1,138.65-	171,205.36-	458.39-	40.00-	344,047.76-	*
UNPAID BALANCE							*

10100	100-227	DP	TAX CHARGE		08/13/2014	46,630.07		46,630.07			93,260.14	
10100	100-227	TC	COLLECTION		09/30/2014	7,751.44-					7,751.44-	
10100	100-227	TC	COLLECTION		10/31/2014	3,209.96-		3,080.55-			6,290.51-	
10100	100-227	TC	COLLECTION		11/30/2014	5,927.02-		2,300.73-			8,227.75-	
10100	100-227	DP	1ST PEN CHG		12/10/2014		5.71				5.71	
10100	100-227	TC	COLLECTION		12/10/2014	29,684.51-					29,684.51-	
10100	100-227	AS	ADD VAL CHG	801218	01/14/2015			797.32			797.32	
10100	100-227	AS	DEL VAL CHG	087980	01/14/2015			1,116.25-			1,116.25-	
10100	100-227	TC	COLLECTION		01/31/2015			3,012.15-			3,012.15-	
10100	100-227	TC	COLLECTION		03/31/2015			5,973.28-			5,973.28-	
10100	100-227	DP	2ND PEN CHG		04/10/2015				5.71	10.00	15.71	
10100	100-227	TC	COLLECTION		04/10/2015			31,887.29-			31,887.29-	
10100	100-227	TC	COLLECTION		06/30/2015	57.14-	5.71-	57.14-	5.71-	10.00-	135.70-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-227 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		46,630.07	5.71	46,630.07	5.71		10.00	93,281.56	*
			PRIOR YTD ADJ				318.93-				318.93-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				318.93-				318.93-	*
			MTD COLLECTIONS		57.14-	5.71-	57.14-	5.71-		10.00-	135.70-	
			PR MO REAC BILL									
			YTD COLLECTIONS		46,630.07-	5.71-	46,311.14-	5.71-		10.00-	92,962.63-	*
			UNPAID BALANCE									*
10100	100-228	DP	TAX CHARGE		08/13/2014	22,660.31		22,660.31			45,320.62	
10100	100-228	DP	1ST PEN CHG		12/10/2014							
10100	100-228	TC	COLLECTION		12/10/2014	22,660.31-					22,660.31-	
10100	100-228	TC	COLLECTION		04/10/2015			22,660.31-			22,660.31-	
TAX AREA 100-228 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		22,660.31		22,660.31				45,320.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		22,660.31-		22,660.31-				45,320.62-	*
			UNPAID BALANCE									*
10100	100-230	DP	TAX CHARGE		08/13/2014	4,815.16		4,815.16			9,630.32	
10100	100-230	DP	1ST PEN CHG		12/10/2014							
10100	100-230	TC	COLLECTION		12/10/2014	4,815.16-					4,815.16-	
10100	100-230	TC	COLLECTION		04/10/2015			4,815.16-			4,815.16-	
TAX AREA 100-230 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		4,815.16		4,815.16				9,630.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		4,815.16-		4,815.16-				9,630.32-	*
			UNPAID BALANCE									*
TAX CLASS 10100 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		139,189,448.68	647,824.92	139,189,448.68	669,701.35	131,630.00		279,828,053.63	*
			PRIOR YTD ADJ		147,979.67-	87,354.86-	317,077.56-	27,590.27-	21,600.00-		601,602.36-	
			MTD ADJ CREDIT		45,828.07-	11,924.39-	51,666.28-	18,098.71-	3,560.00-		131,077.45-	
			MTD ADJ DEBIT			1.75		47.47	20.00		69.22	
			YTD ADJUSTMENTS		193,807.74-	99,277.50-	368,743.84-	45,641.51-	25,140.00-		732,610.59-	*
			MTD COLLECTIONS		561,386.50-	48,704.38-	1,929,362.53-	179,262.63-	27,670.00-		2,746,386.04-	
			PR MO REAC BILL		1,880.06	186.24	9,969.86	949.48	60.00		13,045.64	
			YTD COLLECTIONS		137,659,154.81-	414,914.63-	136,598,291.51-	401,838.05-	50,480.00-		275,124,679.00-	*
			UNPAID BALANCE		1,336,486.13	133,632.79	2,222,413.33	222,221.79	56,010.00		3,970,764.04	*
10207		DP	SPEC CHARGE		08/13/2014	251,687.43		251,687.43			503,374.86	
10207		TC	COLLECTION		08/31/2014	352.64-		269.44-			622.08-	
10207		TC	COLLECTION		09/30/2014	10,226.20-		4,793.97-			15,020.17-	
10207		TC	COLLECTION		10/31/2014	19,703.54-		4,691.88-			24,395.42-	
10207		TC	COLLECTION		11/30/2014	68,319.66-		7,008.27-			75,327.93-	
10207		DP	1ST PEN CHG		12/10/2014		1,123.09				1,123.09	
10207		TC	COLLECTION		12/10/2014	141,569.25-		5,520.21-			147,089.46-	
10207		TC	COLLECTION		12/31/2014	3,611.75-	207.88-	3,659.12-			7,478.75-	
10207		TC	COLLECTION		01/31/2015	1,334.98-	124.79-	6,501.77-			7,961.54-	
10207		TC	COLLECTION		02/28/2015	970.95-	89.66-	10,635.56-			11,696.17-	
10207		TC	COLLECTION		03/31/2015	985.01-	93.05-	57,106.81-			58,184.87-	
10207		DP	2ND PEN CHG		04/10/2015				1,160.20		1,160.20	
10207		TC	COLLECTION		04/10/2015	881.65-	73.31-	139,431.99-			140,386.95-	
10207		TC	COLLECTION		04/30/2015	265.81-	25.31-	2,583.63-	219.70-		3,094.45-	
10207		TC	COLLECTION		05/31/2015	327.90-	30.78-	2,220.44-	206.07-		2,785.19-	
10207		TC	COLLECTION		06/30/2015	602.17-	50.73-	2,814.42-	258.45-		3,725.77-	
10207	001-002	TC	PEN CANCEL	000901	12/15/2014		.30-				.30-	
10207	001-002	TC	PEN CANCEL	000907	12/15/2014		.31-				.31-	
10207	001-002	TC	PEN CANCEL	000525	12/23/2014		.48-				.48-	
10207	001-002	TC	PEN CANCEL	000526	12/23/2014		.22-				.22-	
10207	001-002	TC	PEN CANCEL	000529	12/23/2014		.19-				.19-	
10207	001-002	AS	ADD VAL CHG	801280	01/21/2015			3.24			3.24	
10207	001-002	AS	DEL VAL CHG	000528	01/21/2015			3.38-			3.38-	
10207	001-002	TC	PEN CANCEL	001332	05/31/2015		.16-				.16-	
10207	001-002	TC	PEN CANCEL	001332	05/31/2015				.16-		.16-	
10207	001-027	AS	ADD VAL CHG	800567	10/01/2014	25.50		25.50			51.00	
10207	001-027	AS	DEL VAL CHG	091575	10/01/2014	30.60-		30.60-			61.20-	
10207	001-027	AS	ADD VAL CHG	801216	01/14/2015			33.26			33.26	
10207	001-027	AS	DEL VAL CHG	090891	01/14/2015			35.57-			35.57-	
10207	001-027	AU	PEN CHANGES	091557	04/22/2015				.66		.66	
10207	001-027	AU	PRM COL ADJ	091557	04/22/2015			6.64			6.64	
10207	001-043	AS	ADD VAL CHG	800480	09/24/2014	2.04		2.04			4.08	
10207	001-043	AS	DEL VAL CHG	002031	09/24/2014	4.01-		4.01-			8.02-	
10207	001-043	AS	ADD VAL CHG	800544	10/01/2014	1.58		1.58			3.16	
10207	001-043	AS	DEL VAL CHG	000220	10/01/2014	16.94-		16.94-			33.88-	
10207	001-043	AS	DEL VAL CHG	000703	10/01/2014	1.58-		1.58-			3.16-	
10207	001-043	AS	ADD VAL CHG	800614	10/15/2014	5.10		5.10			10.20	
10207	001-043	AS	DEL VAL CHG	000605	10/15/2014	8.59-		8.59-			17.18-	
10207	001-043	AS	ADD VAL CHG	800704	10/22/2014	3.19		3.19			6.38	
10207	001-043	AS	DEL VAL CHG	035627	10/22/2014	3.19-		3.19-			6.38-	
10207	001-043	AS	ADD VAL CHG	800777	10/29/2014	1.12		1.12			2.24	
10207	001-043	AS	ADD VAL CHG	800810	10/29/2014	3.13		3.13			6.26	
10207	001-043	AS	ADD VAL CHG	800814	10/29/2014			2.60			2.60	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	AS	ADD VAL CHG	800829	10/29/2014	1.15		1.15			2.30
10207	001-043	AS	DEL VAL CHG	000806	10/29/2014	3.31-		3.31-			6.62-
10207	001-043	AS	DEL VAL CHG	000602	10/29/2014	3.13-		3.13-			6.26-
10207	001-043	AS	DEL VAL CHG	035378	10/29/2014			2.60-			2.60-
10207	001-043	AS	DEL VAL CHG	035922	10/29/2014	1.15-		1.15-			2.30-
10207	001-043	TC	PEN CANCEL	000662	12/12/2014		.16-				.16-
10207	001-043	TC	PEN CANCEL	000104	12/15/2014		.17-				.17-
10207	001-043	TC	PEN CANCEL	000606	12/15/2014		.40-				.40-
10207	001-043	TC	PEN CANCEL	001617	12/15/2014		.23-				.23-
10207	001-043	TC	PEN CANCEL	034973	12/15/2014		.33-				.33-
10207	001-043	TC	PEN CANCEL	035472	12/15/2014		.20-				.20-
10207	001-043	TC	PEN CANCEL	035718	12/15/2014		.10-				.10-
10207	001-043	TC	PEN CANCEL	036781	12/15/2014		.25-				.25-
10207	001-043	TC	PEN CANCEL	036782	12/15/2014		.28-				.28-
10207	001-043	TC	PEN CANCEL	090963	12/15/2014		.25-				.25-
10207	001-043	AU	PEN CHANGES	035414	12/16/2014		.13				.13
10207	001-043	TC	PEN CANCEL	000271	12/16/2014		.20-				.20-
10207	001-043	AU	PRM COL ADJ	035414	12/16/2014	1.39					1.39
10207	001-043	AU	PEN CHANGES	001813	12/17/2014		.44				.44
10207	001-043	AU	PEN CHANGES	091081	12/17/2014		.89				.89
10207	001-043	AU	PEN CHANGES	091083	12/17/2014		.45				.45
10207	001-043	AU	PRM COL ADJ	001813	12/17/2014	4.48					4.48
10207	001-043	AU	PRM COL ADJ	091081	12/17/2014	8.92					8.92
10207	001-043	AU	PRM COL ADJ	091083	12/17/2014	4.51					4.51
10207	001-043	TC	PEN CANCEL	000587	12/19/2014		.24-				.24-
10207	001-043	TC	PEN CANCEL	000668	12/22/2014		.49-				.49-
10207	001-043	TC	PEN CANCEL	000051	12/29/2014		.25-				.25-
10207	001-043	AS	ADD VAL CHG	801162	12/31/2014			3.22			3.22
10207	001-043	AS	ADD VAL CHG	801170	12/31/2014			.61			.61
10207	001-043	AS	DEL VAL CHG	001551	12/31/2014			3.22-			3.22-
10207	001-043	AS	DEL VAL CHG	036296	12/31/2014			.61-			.61-
10207	001-043	TC	PEN CANCEL	001084	01/08/2015		.15-				.15-
10207	001-043	AU	PRM COL ADJ	000887	01/12/2015			.38			.38
10207	001-043	AS	ADD VAL CHG	801279	01/21/2015			6.52			6.52
10207	001-043	AS	ADD VAL CHG	801281	01/21/2015			16.54			16.54
10207	001-043	AS	DEL VAL CHG	036968	01/21/2015			8.77-			8.77-
10207	001-043	AS	DEL VAL CHG	001020	01/21/2015			24.26-			24.26-
10207	001-043	AS	ADD VAL CHG	801313	02/04/2015			2.82			2.82
10207	001-043	AS	ADD VAL CHG	801316	02/04/2015			10.40			10.40
10207	001-043	AS	DEL VAL CHG	000325	02/04/2015			4.82-			4.82-
10207	001-043	AS	DEL VAL CHG	001845	02/04/2015			30.39-			30.39-
10207	001-043	AS	ADD VAL CHG	801436	03/25/2015			.30			.30
10207	001-043	AS	ADD VAL CHG	801447	03/25/2015			5.80			5.80
10207	001-043	AS	DEL VAL CHG	036100	03/25/2015			5.04-			5.04-
10207	001-043	AS	DEL VAL CHG	002002	03/25/2015			1.26-			1.26-
10207	001-043	AS	DEL VAL CHG	002001	03/25/2015			.92-			.92-
10207	001-043	AS	DEL VAL CHG	036782	03/25/2015			2.80-			2.80-
10207	001-043	TC	PEN CANCEL	035493	03/31/2015		.04-				.04-
10207	001-043	TC	PEN CANCEL	035521	03/31/2015		.04-				.04-
10207	001-043	TC	PEN CANCEL	001374	04/16/2015				.30-		.30-
10207	001-043	TC	PEN CANCEL	001007	04/17/2015				.56-		.56-
10207	001-043	TC	PEN CANCEL	001008	04/17/2015				.23-		.23-
10207	001-043	TC	PEN CANCEL	001607	04/23/2015				.25-		.25-
10207	001-043	AU	PEN CHANGES	000777	04/29/2015				.02		.02
10207	001-043	AU	PRM COL ADJ	000777	04/29/2015	.25	.02	.25			.52

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10207	001-043	AU	DEL SP ASST	000091	06/03/2015	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	001317	06/03/2015	.01-		.01-			.02-
10207	001-043	TC	PEN CANCEL	002073	06/16/2015				.71-		.71-
10207	001-043	TC	PEN CANCEL	035117	06/29/2015				.20-		.20-
10207	054-001	TC	PEN CANCEL	057918	12/23/2014		.08-				.08-
10207	054-005	TC	PEN CANCEL	075432	12/15/2014		.36-				.36-
10207	054-005	TC	PEN CANCEL	075434	12/15/2014		.35-				.35-
10207	054-005	TC	PEN CANCEL	075411	04/20/2015				.39-		.39-
10207	054-007	AS	ADD VAL CHG	800294	09/03/2014	11.99		11.99			23.98
10207	054-007	AS	DEL VAL CHG	079485	09/03/2014	11.99-		11.99-			23.98-
10207	054-007	AS	ADD VAL CHG	800334	09/10/2014	6.12		6.12			12.24
10207	054-007	AS	ADD VAL CHG	800356	09/10/2014	24.86		24.86			49.72
10207	054-007	AS	DEL VAL CHG	079370	09/10/2014	6.12-		6.12-			12.24-
10207	054-007	AS	DEL VAL CHG	084716	09/10/2014	24.86-		24.86-			49.72-
10207	054-007	AS	DEL VAL CHG	079107	09/24/2014	6.12-		6.12-			12.24-
10207	054-007	AS	ADD VAL CHG	800552	10/01/2014	16.31		16.31			32.62
10207	054-007	AS	ADD VAL CHG	800566	10/01/2014	5.61		5.61			11.22
10207	054-007	AS	DEL VAL CHG	084711	10/01/2014	16.31-		16.31-			32.62-
10207	054-007	AS	DEL VAL CHG	078830	10/01/2014	5.61-		5.61-			11.22-
10207	054-007	AS	ADD VAL CHG	800583	10/22/2014	6.12		6.12			12.24
10207	054-007	AS	ADD VAL CHG	800691	10/22/2014	6.63		6.63			13.26
10207	054-007	AS	DEL VAL CHG	085321	10/22/2014	6.63-		6.63-			13.26-
10207	054-007	AS	ADD VAL CHG	800948	11/25/2014			4.36			4.36
10207	054-007	AS	ADD VAL CHG	800962	11/25/2014	15.67		15.67			31.34
10207	054-007	AS	DEL VAL CHG	800583	11/25/2014	6.12-		6.12-			12.24-
10207	054-007	AS	DEL VAL CHG	079980	11/25/2014			4.36-			4.36-
10207	054-007	AS	DEL VAL CHG	079494	11/25/2014	15.67-		15.67-			31.34-
10207	054-007	TC	PEN CANCEL	084329	12/15/2014		1.75-				1.75-
10207	054-007	TC	PEN CANCEL	079942	12/17/2014		.35-				.35-
10207	054-007	TC	PEN CANCEL	078853	12/23/2014		.07-				.07-
10207	054-007	TC	PEN CANCEL	079181	12/23/2014		1.08-				1.08-
10207	054-007	TC	PEN CANCEL	086083	12/23/2014		.53-				.53-
10207	054-007	TC	PEN CANCEL	086166	01/21/2015		.33-				.33-
10207	054-007	AS	DEL VAL CHG	085283	02/11/2015			24.36-			24.36-
10207	054-007	AS	ADD VAL CHG	801368	03/04/2015			3.63			3.63
10207	054-007	AS	DEL VAL CHG	079076	03/04/2015			3.63-			3.63-
10207	054-007	AU	ADD SP ASST	079076	03/05/2015			3.63			3.63
10207	054-007	AU	DEL SP ASST	801368	03/05/2015			3.63-			3.63-
10207	054-007	AS	ADD VAL CHG	801430	04/08/2015	1.59	.15	1.59			3.33
10207	054-007	TC	PEN CANCEL	080947	04/09/2015		8.16-				8.16-
10207	054-007	TC	PEN CANCEL	079455	04/20/2015				1.17-		1.17-
10207	054-007	TC	PEN CANCEL	084902	05/04/2015				1.07-		1.07-
10207	054-007	TC	PEN CANCEL	078655	05/05/2015				.20-		.20-
10207	054-007	TC	PEN CANCEL	801430	05/13/2015		.15-				.15-
10207	054-007	TC	PEN CANCEL	801430	05/13/2015				.15-		.15-
10207	054-009	AS	ADD VAL CHG	800831	10/29/2014	3.34		3.34			6.68
10207	054-009	AS	DEL VAL CHG	052164	10/29/2014	3.34-		3.34-			6.68-
10207	054-009	AS	ADD VAL CHG	800871	11/12/2014	3.91		3.91			7.82
10207	054-009	AS	DEL VAL CHG	050717	11/12/2014	3.91-		3.91-			7.82-
10207	054-009	AU	PRM COL ADJ	049908	12/03/2014	4.08					4.08
10207	054-009	AS	ADD VAL CHG	801005	12/10/2014	2.04		2.04			4.08
10207	054-009	AS	DEL VAL CHG	800831	12/10/2014	3.34-		3.34-			6.68-
10207	054-009	AU	PEN CHANGES	053229	12/15/2014		1.27				1.27
10207	054-009	TC	PEN CANCEL	050021	12/15/2014		.22-				.22-
10207	054-009	TC	PEN CANCEL	050102	12/15/2014		.21-				.21-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	TC	PEN CANCEL	050327	12/15/2014		.36-				.36-
10207	054-009	TC	PEN CANCEL	050539	12/15/2014		.44-				.44-
10207	054-009	TC	PEN CANCEL	050562	12/15/2014		.21-				.21-
10207	054-009	TC	PEN CANCEL	050991	12/15/2014		.11-				.11-
10207	054-009	TC	PEN CANCEL	051145	12/15/2014		.12-				.12-
10207	054-009	TC	PEN CANCEL	051260	12/15/2014		.28-				.28-
10207	054-009	TC	PEN CANCEL	051434	12/15/2014		.46-				.46-
10207	054-009	TC	PEN CANCEL	051505	12/15/2014		.12-				.12-
10207	054-009	TC	PEN CANCEL	051596	12/15/2014		.12-				.12-
10207	054-009	TC	PEN CANCEL	051598	12/15/2014		.12-				.12-
10207	054-009	AU	PRM COL ADJ	053229	12/15/2014	12.78					12.78
10207	054-009	TC	PEN CANCEL	801005	12/16/2014		.20-				.20-
10207	054-009	TC	PEN CANCEL	050536	12/17/2014		.15-				.15-
10207	054-009	TC	PEN CANCEL	053007	12/17/2014		.39-				.39-
10207	054-009	TC	PEN CANCEL	800871	12/18/2014		.39-				.39-
10207	054-009	AU	PEN CHANGES	051559	12/22/2014		.16				.16
10207	054-009	AU	PRM COL ADJ	051559	12/22/2014	1.63		1.63			3.26
10207	054-009	TC	PEN CANCEL	051559	12/23/2014		.16-				.16-
10207	054-009	AS	ADD VAL CHG	801052	12/31/2014	.86	.08	.86			1.80
10207	054-009	AS	ADD VAL CHG	801075	12/31/2014	.29	.02	.29			.60
10207	054-009	AS	ADD VAL CHG	801182	12/31/2014			.53			.53
10207	054-009	AS	ADD VAL CHG	801183	12/31/2014			1.30			1.30
10207	054-009	AS	DEL VAL CHG	049822	12/31/2014			.53-			.53-
10207	054-009	AS	DEL VAL CHG	050643	12/31/2014			1.30-			1.30-
10207	054-009	AS	ADD VAL CHG	801151	01/14/2015	1.34	.13	1.34			2.81
10207	054-009	AS	ADD VAL CHG	801285	01/21/2015			2.81			2.81
10207	054-009	AS	DEL VAL CHG	051553	01/21/2015			2.81-			2.81-
10207	054-009	AS	DEL VAL CHG	051419	01/21/2015			3.82-			3.82-
10207	054-009	TC	PEN CANCEL	050420	01/26/2015		.40-				.40-
10207	054-009	TC	PEN CANCEL	801075	01/26/2015		.02-				.02-
10207	054-009	TC	PEN CANCEL	051470	01/31/2015		.81-				.81-
10207	054-009	AU	PRM COL ADJ	051469	01/31/2015			8.19			8.19
10207	054-009	AU	PRM COL ADJ	050343	02/04/2015	2.76	.27				3.03
10207	054-009	TC	PEN CANCEL	801151	02/20/2015		.13-				.13-
10207	054-009	TC	PEN CANCEL	050539	04/17/2015				.44-		.44-
10207	054-009	TC	PEN CANCEL	050991	04/17/2015				.11-		.11-
10207	054-009	TC	PEN CANCEL	053119	04/20/2015				1.44-		1.44-
10207	054-009	TC	PEN CANCEL	051596	04/21/2015				.12-		.12-
10207	054-009	AS	ADD VAL CHG	801560	04/22/2015			.10	.01	10.00	10.11
10207	054-009	AU	PEN CHANGES	050738	04/22/2015				.23		.23
10207	054-009	AU	PRM COL ADJ	050738	04/22/2015			2.34			2.34
10207	054-009	AU	PEN CHANGES	051305	04/27/2015				.56		.56
10207	054-009	TC	PEN CANCEL	050759	04/27/2015				.22-		.22-
10207	054-009	AU	PRM COL ADJ	051305	04/27/2015			5.62			5.62
10207	054-009	TC	PEN CANCEL	049828	05/06/2015		.15-				.15-
10207	054-009	TC	PEN CANCEL	049828	05/06/2015				.15-		.15-
10207	054-009	TC	PEN CANCEL	053068	05/07/2015				.39-		.39-
10207	054-009	TC	PEN CANCEL	051231	05/22/2015				.33-		.33-
10207	054-009	TC	PEN CANCEL	053023	05/28/2015				.35-		.35-
10207	054-009	AU	DEL SP ASST	801560	06/03/2015			.10-	.01-	10.00-	10.11-
10207	054-009	TC	PEN CANCEL	053069	06/16/2015				.21-		.21-
10207	054-064	TC	PEN CANCEL	075187	12/29/2014		.96-				.96-
10207	054-064	TC	PEN CANCEL	076083	01/20/2015		.15-				.15-
10207	054-064	TC	PEN CANCEL	076084	01/20/2015		.14-				.14-
10207	054-064	TC	PEN CANCEL	076085	01/20/2015		.15-				.15-

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10207	054-064	TC	PEN CANCEL	076086	01/20/2015		.12-				.12-
10207	054-064	TC	PEN CANCEL	076087	01/20/2015		.15-				.15-
10207	054-064	TC	PEN CANCEL	076088	01/20/2015		.10-				.10-
10207	054-064	TC	PEN CANCEL	076089	01/20/2015		.17-				.17-
10207	054-064	TC	PEN CANCEL	076090	01/20/2015		.13-				.13-
10207	054-068	AS	ADD VAL CHG	800330	09/10/2014	7.35		7.35			14.70
10207	054-068	AS	DEL VAL CHG	070039	09/10/2014	7.35-		7.35-			14.70-
10207	054-087	AS	ADD VAL CHG	800653	10/22/2014	4.86		4.86			9.72
10207	054-087	AS	DEL VAL CHG	090046	10/22/2014	4.86-		4.86-			9.72-
10207	054-095	TC	PEN CANCEL	042838	06/16/2015				.35-		.35-
10207	054-098	TC	PEN CANCEL	069270	12/15/2014		1.26-				1.26-
10207	054-098	TC	PEN CANCEL	070142	12/15/2014		.15-				.15-
10207	054-101	AS	DEL VAL CHG	042599	09/24/2014	7.67-		7.67-			15.34-
10207	054-101	AS	ADD VAL CHG	800549	10/01/2014	9.69		9.69			19.38
10207	054-101	AS	ADD VAL CHG	800550	10/01/2014	6.02		6.02			12.04
10207	054-101	AS	ADD VAL CHG	800586	10/01/2014	4.59		4.59			9.18
10207	054-101	AS	DEL VAL CHG	042851	10/01/2014	9.69-		9.69-			19.38-
10207	054-101	AS	DEL VAL CHG	069377	10/01/2014	6.02-		6.02-			12.04-
10207	054-101	AS	DEL VAL CHG	058580	10/01/2014	5.78-		5.78-			11.56-
10207	054-101	AS	ADD VAL CHG	800616	10/15/2014	13.77		13.77			27.54
10207	054-101	AS	ADD VAL CHG	800631	10/15/2014	8.61		8.61			17.22
10207	054-101	AS	DEL VAL CHG	042460	10/15/2014	17.41-		17.41-			34.82-
10207	054-101	AS	DEL VAL CHG	058529	10/15/2014	8.61-		8.61-			17.22-
10207	054-101	AS	ADD VAL CHG	800687	10/22/2014	3.65		3.65			7.30
10207	054-101	AS	ADD VAL CHG	800713	10/22/2014	10.97		10.97			21.94
10207	054-101	AS	DEL VAL CHG	042487	10/22/2014	3.65-		3.65-			7.30-
10207	054-101	AS	DEL VAL CHG	042284	10/22/2014	10.97-		10.97-			21.94-
10207	054-101	AS	ADD VAL CHG	800787	10/29/2014			1.65			1.65
10207	054-101	AS	DEL VAL CHG	042496	10/29/2014			1.65-			1.65-
10207	054-101	AS	ADD VAL CHG	800952	11/25/2014	5.12		5.12			10.24
10207	054-101	AS	DEL VAL CHG	042723	11/25/2014	5.12-		5.12-			10.24-
10207	054-101	AS	ADD VAL CHG	801021	12/10/2014			2.54			2.54
10207	054-101	AS	DEL VAL CHG	070080	12/10/2014			7.65-			7.65-
10207	054-101	AS	ADD VAL CHG	801112	12/23/2014			9.90			9.90
10207	054-101	AS	DEL VAL CHG	058549	12/23/2014			9.90-			9.90-
10207	054-101	AS	ADD VAL CHG	801177	12/31/2014			5.48			5.48
10207	054-101	AS	ADD VAL CHG	801190	12/31/2014			4.59			4.59
10207	054-101	AS	DEL VAL CHG	042026	12/31/2014			5.48-			5.48-
10207	054-101	AS	DEL VAL CHG	800586	12/31/2014			4.59-			4.59-
10207	054-101	TC	PEN CANCEL	069839	01/07/2015		.77-				.77-
10207	054-101	AU	PRM COL ADJ	058631	04/09/2015			9.19			9.19
10207	054-101	TC	PEN CANCEL	058548	04/10/2015		5.19-				5.19-
10207	054-101	TC	PEN CANCEL	069271	04/17/2015				3.51-		3.51-
10207	054-101	AS	ADD VAL CHG	801499	04/22/2015	2.22	.22	2.22	.22		4.88
10207	054-101	AU	PEN CHANGES	042573	04/27/2015				1.10		1.10
10207	054-101	AU	PRM COL ADJ	042573	04/27/2015			11.03			11.03
10207	054-101	TC	PEN CANCEL	042196	04/29/2015				.17-		.17-
10207	054-101	TC	PEN CANCEL	801499	05/18/2015		.22-				.22-
10207	054-101	TC	PEN CANCEL	801499	05/18/2015				.22-		.22-
10207	054-103	AS	ADD VAL CHG	800843	11/05/2014	2.73		2.73			5.46
10207	054-103	AS	DEL VAL CHG	086609	11/05/2014	2.73-		2.73-			5.46-
10207	054-103	AU	PEN CHANGES	086649	04/22/2015				.47		.47
10207	054-103	AU	PRM COL ADJ	086649	04/22/2015			4.79			4.79
10207	054-103	TC	PEN CANCEL	086484	06/16/2015				.85-		.85-
10207	054-106	AS	ADD VAL CHG	800543	10/01/2014	4.09		4.09			8.18

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10207	054-106	AS	DEL VAL CHG	086937	10/01/2014	4.09-		4.09-			8.18-
10207	054-106	AS	ADD VAL CHG	801123	12/23/2014			4.90			4.90
10207	054-106	AS	DEL VAL CHG	086906	12/23/2014			8.36-			8.36-
10207	054-115	AU	PEN CHANGES	079642	12/19/2014		.68				.68
10207	054-115	AU	PRM COL ADJ	079642	12/19/2014	6.89					6.89
10207	054-115	AS	ADD VAL CHG	801457	03/31/2015			5.66			5.66
10207	054-115	AS	DEL VAL CHG	079614	03/31/2015			5.55-			5.55-
10207	054-115	TC	PEN CANCEL	801457	05/06/2015				.56-		.56-
10207	054-116	AS	ADD VAL CHG	801194	12/31/2014			10.66			10.66
10207	054-116	AS	DEL VAL CHG	069779	12/31/2014			10.66-			10.66-
10207	054-123	AS	ADD VAL CHG	800295	09/03/2014	7.65		7.65			15.30
10207	054-123	AS	DEL VAL CHG	079548	09/03/2014	8.84-		8.84-			17.68-
10207	054-123	TC	PEN CANCEL	079729	12/15/2014		.41-				.41-
10207	054-123	TC	PEN CANCEL	079860	12/23/2014		.60-				.60-
10207	054-123	AS	ADD VAL CHG	801220	01/14/2015			5.12			5.12
10207	054-123	AS	DEL VAL CHG	079962	01/14/2015			15.36-			15.36-
10207	054-123	AS	ADD VAL CHG	801361	02/18/2015			5.22			5.22
10207	054-123	AS	DEL VAL CHG	079807	02/18/2015			5.22-			5.22-
10207	054-124	TC	PEN CANCEL	077749	12/15/2014		.40-				.40-
10207	054-124	TC	PEN CANCEL	078319	12/22/2014		.55-				.55-
10207	054-124	TC	PEN CANCEL	077962	12/23/2014		.45-				.45-
10207	054-124	AS	DEL VAL CHG	078372	03/18/2015			3.82-			3.82-
10207	054-124	AU	PEN CHANGES	078014	04/22/2015				.52		.52
10207	054-124	AU	PRM COL ADJ	078014	04/22/2015			5.25			5.25
10207	054-125	TC	PEN CANCEL	086771	12/15/2014		.55-				.55-
10207	054-125	TC	PEN CANCEL	086819	12/15/2014		.64-				.64-
10207	054-125	AS	ADD VAL CHG	801372	02/25/2015			7.65			7.65
10207	054-125	AS	DEL VAL CHG	086790	02/25/2015			7.65-			7.65-
10207	054-126	TC	PEN CANCEL	043118	05/29/2015				.68-		.68-
10207	054-126	TC	PEN CANCEL	043034	06/24/2015				.41-		.41-
10207	054-127	AS	ADD VAL CHG	800322	09/10/2014	5.25		5.25			10.50
10207	054-127	AS	DEL VAL CHG	043042	09/10/2014	5.25-		5.25-			10.50-
10207	054-134	TC	PEN CANCEL	042606	12/15/2014		.35-				.35-
10207	054-135	AS	ADD VAL CHG	800296	09/03/2014	8.36		8.36			16.72
10207	054-135	AS	ADD VAL CHG	800301	09/03/2014	8.77		8.77			17.54
10207	054-135	AS	ADD VAL CHG	800304	09/03/2014	16.93		16.93			33.86
10207	054-135	AS	DEL VAL CHG	081407	09/03/2014	8.43-		8.43-			16.86-
10207	054-135	AS	DEL VAL CHG	083016	09/03/2014	10.96-		10.96-			21.92-
10207	054-135	AS	DEL VAL CHG	083769	09/03/2014	20.60-		20.60-			41.20-
10207	054-135	AS	ADD VAL CHG	800336	09/10/2014	8.67		8.67			17.34
10207	054-135	AS	ADD VAL CHG	800337	09/10/2014	6.92		6.92			13.84
10207	054-135	AS	ADD VAL CHG	800338	09/10/2014	6.98		6.98			13.96
10207	054-135	AS	ADD VAL CHG	800339	09/10/2014	8.33		8.33			16.66
10207	054-135	AS	ADD VAL CHG	800340	09/10/2014	10.37		10.37			20.74
10207	054-135	AS	ADD VAL CHG	800341	09/10/2014	6.42		6.42			12.84
10207	054-135	AS	ADD VAL CHG	800342	09/10/2014	6.98		6.98			13.96
10207	054-135	AS	ADD VAL CHG	800343	09/10/2014	7.47		7.47			14.94
10207	054-135	AS	ADD VAL CHG	800344	09/10/2014	8.36		8.36			16.72
10207	054-135	AS	ADD VAL CHG	800345	09/10/2014	8.08		8.08			16.16
10207	054-135	AS	ADD VAL CHG	800346	09/10/2014	8.38		8.38			16.76
10207	054-135	AS	ADD VAL CHG	800347	09/10/2014	7.51		7.51			15.02
10207	054-135	AS	ADD VAL CHG	800348	09/10/2014	8.00		8.00			16.00
10207	054-135	AS	ADD VAL CHG	800349	09/10/2014	6.80		6.80			13.60
10207	054-135	AS	ADD VAL CHG	800355	09/10/2014	4.79		4.79			9.58
10207	054-135	AS	DEL VAL CHG	081157	09/10/2014	8.67-		8.67-			17.34-

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10207	054-135	AS	DEL VAL CHG	081620	09/10/2014	6.92-		6.92-			13.84-
10207	054-135	AS	DEL VAL CHG	081626	09/10/2014	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081670	09/10/2014	8.33-		8.33-			16.66-
10207	054-135	AS	DEL VAL CHG	081679	09/10/2014	10.37-		10.37-			20.74-
10207	054-135	AS	DEL VAL CHG	081766	09/10/2014	6.42-		6.42-			12.84-
10207	054-135	AS	DEL VAL CHG	081838	09/10/2014	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081978	09/10/2014	7.47-		7.47-			14.94-
10207	054-135	AS	DEL VAL CHG	082158	09/10/2014	8.36-		8.36-			16.72-
10207	054-135	AS	DEL VAL CHG	082221	09/10/2014	8.08-		8.08-			16.16-
10207	054-135	AS	DEL VAL CHG	082227	09/10/2014	8.38-		8.38-			16.76-
10207	054-135	AS	DEL VAL CHG	082343	09/10/2014	7.51-		7.51-			15.02-
10207	054-135	AS	DEL VAL CHG	082404	09/10/2014	8.00-		8.00-			16.00-
10207	054-135	AS	DEL VAL CHG	082409	09/10/2014	6.80-		6.80-			13.60-
10207	054-135	AS	DEL VAL CHG	083601	09/10/2014	4.79-		4.79-			9.58-
10207	054-135	AS	ADD VAL CHG	800423	09/17/2014	4.36		4.36			8.72
10207	054-135	AS	DEL VAL CHG	081558	09/17/2014	10.74-		10.74-			21.48-
10207	054-135	AS	ADD VAL CHG	800468	09/24/2014	6.63		6.63			13.26
10207	054-135	AS	ADD VAL CHG	800469	09/24/2014	7.34		7.34			14.68
10207	054-135	AS	DEL VAL CHG	081053	09/24/2014	8.36-		8.36-			16.72-
10207	054-135	AS	DEL VAL CHG	081226	09/24/2014	7.82-		7.82-			15.64-
10207	054-135	AS	ADD VAL CHG	800541	10/01/2014	4.98		4.98			9.96
10207	054-135	AS	ADD VAL CHG	800551	10/01/2014	7.26		7.26			14.52
10207	054-135	AS	ADD VAL CHG	800570	10/01/2014	16.57		16.57			33.14
10207	054-135	AS	ADD VAL CHG	800572	10/01/2014	9.18		9.18			18.36
10207	054-135	AS	ADD VAL CHG	800584	10/01/2014	9.62		9.62			19.24
10207	054-135	AS	DEL VAL CHG	080265	10/01/2014	4.98-		4.98-			9.96-
10207	054-135	AS	DEL VAL CHG	082134	10/01/2014	7.26-		7.26-			14.52-
10207	054-135	AS	DEL VAL CHG	083142	10/01/2014	16.60-		16.60-			33.20-
10207	054-135	AS	DEL VAL CHG	081554	10/01/2014	10.32-		10.32-			20.64-
10207	054-135	AS	DEL VAL CHG	083234	10/01/2014	9.62-		9.62-			19.24-
10207	054-135	AS	ADD VAL CHG	800649	10/22/2014	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	800663	10/22/2014	8.03		8.03			16.06
10207	054-135	AS	ADD VAL CHG	800664	10/22/2014	10.71		10.71			21.42
10207	054-135	AS	ADD VAL CHG	800665	10/22/2014	8.36		8.36			16.72
10207	054-135	AS	ADD VAL CHG	800666	10/22/2014	8.03		8.03			16.06
10207	054-135	AS	ADD VAL CHG	800672	10/22/2014	7.93		7.93			15.86
10207	054-135	AS	ADD VAL CHG	800680	10/22/2014	8.13		8.13			16.26
10207	054-135	AS	ADD VAL CHG	800681	10/22/2014	8.16		8.16			16.32
10207	054-135	AS	ADD VAL CHG	800682	10/22/2014	6.40		6.40			12.80
10207	054-135	AS	ADD VAL CHG	800683	10/22/2014	7.70		7.70			15.40
10207	054-135	AS	ADD VAL CHG	800684	10/22/2014	7.95		7.95			15.90
10207	054-135	AS	ADD VAL CHG	800693	10/22/2014	7.01		7.01			14.02
10207	054-135	AS	ADD VAL CHG	800694	10/22/2014	7.67		7.67			15.34
10207	054-135	AS	ADD VAL CHG	800714	10/22/2014	5.01		5.01			10.02
10207	054-135	AS	DEL VAL CHG	082389	10/22/2014	6.06-		6.06-			12.12-
10207	054-135	AS	DEL VAL CHG	081860	10/22/2014	8.03-		8.03-			16.06-
10207	054-135	AS	DEL VAL CHG	081749	10/22/2014	10.71-		10.71-			21.42-
10207	054-135	AS	DEL VAL CHG	081432	10/22/2014	8.36-		8.36-			16.72-
10207	054-135	AS	DEL VAL CHG	081211	10/22/2014	8.03-		8.03-			16.06-
10207	054-135	AS	DEL VAL CHG	081587	10/22/2014	7.93-		7.93-			15.86-
10207	054-135	AS	DEL VAL CHG	082434	10/22/2014	8.13-		8.13-			16.26-
10207	054-135	AS	DEL VAL CHG	082377	10/22/2014	8.16-		8.16-			16.32-
10207	054-135	AS	DEL VAL CHG	082302	10/22/2014	6.40-		6.40-			12.80-
10207	054-135	AS	DEL VAL CHG	082230	10/22/2014	7.70-		7.70-			15.40-
10207	054-135	AS	DEL VAL CHG	082223	10/22/2014	7.95-		7.95-			15.90-

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10207	054-135	AS	DEL VAL CHG	081581	10/22/2014	7.01-		7.01-			14.02-
10207	054-135	AS	DEL VAL CHG	083837	10/22/2014	7.67-		7.67-			15.34-
10207	054-135	AS	DEL VAL CHG	083770	10/22/2014	5.01-		5.01-			10.02-
10207	054-135	AS	ADD VAL CHG	800850	11/05/2014	9.94		9.94			19.88
10207	054-135	AS	DEL VAL CHG	083545	11/05/2014	10.03-		10.03-			20.06-
10207	054-135	AS	ADD VAL CHG	800961	11/25/2014	13.77		13.77			27.54
10207	054-135	AS	DEL VAL CHG	083643	11/25/2014	13.77-		13.77-			27.54-
10207	054-135	AS	ADD VAL CHG	801013	12/10/2014			8.04			8.04
10207	054-135	AS	ADD VAL CHG	801015	12/10/2014			7.38			7.38
10207	054-135	AS	ADD VAL CHG	801022	12/10/2014			13.54			13.54
10207	054-135	AS	ADD VAL CHG	801023	12/10/2014			15.18			15.18
10207	054-135	AS	ADD VAL CHG	801027	12/10/2014			10.00			10.00
10207	054-135	AS	DEL VAL CHG	083480	12/10/2014			8.28-			8.28-
10207	054-135	AS	DEL VAL CHG	081438	12/10/2014			11.57-			11.57-
10207	054-135	AS	DEL VAL CHG	083552	12/10/2014			15.52-			15.52-
10207	054-135	AS	DEL VAL CHG	083393	12/10/2014			20.52-			20.52-
10207	054-135	AS	DEL VAL CHG	080289	12/10/2014			10.50-			10.50-
10207	054-135	AU	PRM COL ADJ	081608	12/10/2014	7.24					7.24
10207	054-135	TC	PEN CANCEL	081325	12/15/2014		.73-				.73-
10207	054-135	TC	PEN CANCEL	081427	12/15/2014		.68-				.68-
10207	054-135	TC	PEN CANCEL	082139	12/15/2014		.81-				.81-
10207	054-135	TC	PEN CANCEL	082992	12/15/2014		.88-				.88-
10207	054-135	TC	PEN CANCEL	083479	12/15/2014		.88-				.88-
10207	054-135	TC	PEN CANCEL	080312	12/16/2014		.71-				.71-
10207	054-135	TC	PEN CANCEL	080210	12/16/2014		.61-				.61-
10207	054-135	TC	PEN CANCEL	083295	12/16/2014		1.43-				1.43-
10207	054-135	AU	PEN CHANGES	080647	12/19/2014		.78				.78
10207	054-135	AU	PEN CHANGES	080988	12/19/2014		.88				.88
10207	054-135	AU	PEN CHANGES	080976	12/19/2014		.75				.75
10207	054-135	AU	PEN CHANGES	080964	12/19/2014		.91				.91
10207	054-135	AU	PRM COL ADJ	080647	12/19/2014	7.83					7.83
10207	054-135	AU	PRM COL ADJ	080988	12/19/2014	8.89					8.89
10207	054-135	AU	PRM COL ADJ	080976	12/19/2014	7.57					7.57
10207	054-135	AU	PRM COL ADJ	080964	12/19/2014	9.15					9.15
10207	054-135	TC	PEN CANCEL	083581	12/22/2014		1.68-				1.68-
10207	054-135	TC	PEN CANCEL	080460	12/23/2014		.62-				.62-
10207	054-135	TC	PEN CANCEL	080910	12/23/2014		.73-				.73-
10207	054-135	TC	PEN CANCEL	081643	12/23/2014		.75-				.75-
10207	054-135	TC	PEN CANCEL	081910	12/23/2014		.69-				.69-
10207	054-135	AS	ADD VAL CHG	801199	12/31/2014			6.80			6.80
10207	054-135	AS	DEL VAL CHG	083481	12/31/2014			6.80-			6.80-
10207	054-135	AS	ADD VAL CHG	801291	01/28/2015			9.21			9.21
10207	054-135	AS	ADD VAL CHG	801293	01/28/2015			17.69			17.69
10207	054-135	AS	DEL VAL CHG	083334	01/28/2015			9.21-			9.21-
10207	054-135	AS	DEL VAL CHG	083578	01/28/2015			17.69-			17.69-
10207	054-135	AS	ADD VAL CHG	801328	02/11/2015			8.46			8.46
10207	054-135	AS	DEL VAL CHG	081701	02/11/2015			8.46-			8.46-
10207	054-135	TC	PEN CANCEL	080184	03/11/2015		.45-				.45-
10207	054-135	AS	ADD VAL CHG	801460	03/31/2015			10.90			10.90
10207	054-135	AS	DEL VAL CHG	083494	03/31/2015			12.75-			12.75-
10207	054-135	TC	PEN CANCEL	082388	04/06/2015		.69-				.69-
10207	054-135	TC	PEN CANCEL	083551	05/22/2015				.48-		.48-
10207	054-135	TC	PEN CANCEL	083015	06/17/2015				1.10-		1.10-
10207	054-135	TC	PEN CANCEL	081586	06/23/2015		.75-				.75-
10207	054-135	TC	PEN CANCEL	081586	06/23/2015				.75-		.75-

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10207	054-160	AS	ADD VAL CHG	801045	12/10/2014			5.37			5.37
10207	054-160	AS	DEL VAL CHG	078444	12/10/2014			5.37-			5.37-
10207	054-160	TC	PEN CANCEL	078401	12/15/2014		.56-				.56-
10207	054-160	TC	PEN CANCEL	078405	12/15/2014		.35-				.35-
10207	054-166	AS	ADD VAL CHG	800467	09/24/2014	8.26		8.26			16.52
10207	054-166	AS	DEL VAL CHG	043182	09/24/2014	7.24-		7.24-			14.48-
10207	054-166	TC	PEN CANCEL	043181	12/23/2014		.67-				.67-
10207	054-168	TC	PEN CANCEL	058227	12/15/2014		.65-				.65-
10207	054-173	AS	ADD VAL CHG	801018	12/10/2014			2.60			2.60
10207	054-173	AS	DEL VAL CHG	058974	12/10/2014			9.12-			9.12-
10207	054-173	TC	PEN CANCEL	089520	12/15/2014		.67-				.67-
10207	054-184	AS	ADD VAL CHG	800335	09/10/2014	12.75		12.75			25.50
10207	054-184	AS	DEL VAL CHG	079883	09/10/2014	12.75-		12.75-			25.50-
10207	054-184	AS	ADD VAL CHG	800474	09/24/2014	16.83		16.83			33.66
10207	054-184	AS	DEL VAL CHG	079886	09/24/2014	20.58-		20.58-			41.16-
10207	054-184	AS	ADD VAL CHG	801425	04/08/2015	9.70	.97	9.70			20.37
10207	054-184	TC	PEN CANCEL	080084	04/10/2015		.31-				.31-
10207	054-184	TC	PEN CANCEL	080084	04/16/2015				.31-		.31-
10207	054-184	TC	PEN CANCEL	801425	05/13/2015		.97-				.97-
10207	054-186	AU	PEN CHANGES	076333	12/19/2014		.66				.66
10207	054-186	AU	PRM COL ADJ	076333	12/19/2014	6.60					6.60
10207	054-186	TC	PEN CANCEL	076314	12/22/2014		.72-				.72-
10207	054-186	TC	PEN CANCEL	076307	12/23/2014		.46-				.46-
10207	054-186	AS	ADD VAL CHG	801359	02/18/2015			5.12			5.12
10207	054-186	AS	DEL VAL CHG	076275	02/18/2015			5.12-			5.12-
10207	054-189	TC	PEN CANCEL	077378	12/15/2014		.85-				.85-
10207	054-189	TC	PEN CANCEL	077379	12/15/2014		.76-				.76-
10207	054-189	TC	PEN CANCEL	077380	12/15/2014		.72-				.72-
10207	054-189	TC	PEN CANCEL	077381	12/15/2014		.67-				.67-
10207	054-189	TC	PEN CANCEL	077382	12/15/2014		.64-				.64-
10207	054-189	TC	PEN CANCEL	077383	12/15/2014		.70-				.70-
10207	054-189	TC	PEN CANCEL	077384	12/15/2014		.71-				.71-
10207	054-189	TC	PEN CANCEL	077385	12/15/2014		.74-				.74-
10207	054-189	TC	PEN CANCEL	077386	12/15/2014		.70-				.70-
10207	054-189	TC	PEN CANCEL	077387	12/15/2014		.72-				.72-
10207	054-189	TC	PEN CANCEL	077388	12/15/2014		.74-				.74-
10207	054-189	TC	PEN CANCEL	077389	12/15/2014		.75-				.75-
10207	054-189	TC	PEN CANCEL	077390	12/15/2014		1.01-				1.01-
10207	054-189	TC	PEN CANCEL	077391	12/15/2014		1.22-				1.22-
10207	054-189	TC	PEN CANCEL	077392	12/15/2014		1.03-				1.03-
10207	054-189	TC	PEN CANCEL	077393	12/15/2014		.82-				.82-
10207	054-189	TC	PEN CANCEL	077394	12/15/2014		.83-				.83-
10207	054-189	TC	PEN CANCEL	077395	12/15/2014		.95-				.95-
10207	054-189	TC	PEN CANCEL	077396	12/15/2014		.95-				.95-
10207	054-189	TC	PEN CANCEL	077397	12/15/2014		1.57-				1.57-
10207	054-189	TC	PEN CANCEL	077398	12/15/2014		.72-				.72-
10207	054-189	TC	PEN CANCEL	077399	12/15/2014		.74-				.74-
10207	054-189	TC	PEN CANCEL	077400	12/15/2014		.40-				.40-
10207	054-189	TC	PEN CANCEL	077401	12/15/2014		.46-				.46-
10207	054-189	TC	PEN CANCEL	077402	12/15/2014		.50-				.50-
10207	054-189	TC	PEN CANCEL	077403	12/15/2014		.44-				.44-
10207	054-189	TC	PEN CANCEL	077404	12/15/2014		.69-				.69-
10207	054-189	TC	PEN CANCEL	077405	12/15/2014		.62-				.62-
10207	054-189	TC	PEN CANCEL	077406	12/15/2014		.39-				.39-
10207	054-189	TC	PEN CANCEL	077407	12/15/2014		.45-				.45-

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10207	054-189	TC	PEN CANCEL	077408	12/15/2014		.46-				.46-
10207	054-189	TC	PEN CANCEL	077409	12/15/2014		.40-				.40-
10207	054-189	TC	PEN CANCEL	077410	12/15/2014		.71-				.71-
10207	054-189	TC	PEN CANCEL	077411	12/15/2014		.68-				.68-
10207	054-189	TC	PEN CANCEL	077412	12/15/2014		.39-				.39-
10207	054-189	TC	PEN CANCEL	077413	12/15/2014		.45-				.45-
10207	054-189	TC	PEN CANCEL	077414	12/15/2014		.44-				.44-
10207	054-189	TC	PEN CANCEL	077415	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077416	12/15/2014		.61-				.61-
10207	054-189	TC	PEN CANCEL	077417	12/15/2014		.57-				.57-
10207	054-189	TC	PEN CANCEL	077418	12/15/2014		.39-				.39-
10207	054-189	TC	PEN CANCEL	077419	12/15/2014		.45-				.45-
10207	054-189	TC	PEN CANCEL	077420	12/15/2014		.47-				.47-
10207	054-189	TC	PEN CANCEL	077421	12/15/2014		.45-				.45-
10207	054-189	TC	PEN CANCEL	077422	12/15/2014		.70-				.70-
10207	054-189	TC	PEN CANCEL	077423	12/15/2014		.46-				.46-
10207	054-189	TC	PEN CANCEL	077424	12/15/2014		.41-				.41-
10207	054-189	TC	PEN CANCEL	077425	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077426	12/15/2014		.39-				.39-
10207	054-189	TC	PEN CANCEL	077427	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077428	12/15/2014		.43-				.43-
10207	054-189	TC	PEN CANCEL	077429	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077430	12/15/2014		.39-				.39-
10207	054-189	TC	PEN CANCEL	077431	12/15/2014		.40-				.40-
10207	054-189	TC	PEN CANCEL	077432	12/15/2014		.41-				.41-
10207	054-189	TC	PEN CANCEL	077433	12/15/2014		.41-				.41-
10207	054-189	TC	PEN CANCEL	077434	12/15/2014		.41-				.41-
10207	054-189	TC	PEN CANCEL	077435	12/15/2014		.42-				.42-
10207	054-189	TC	PEN CANCEL	077436	12/15/2014		.65-				.65-
10207	054-189	TC	PEN CANCEL	077437	12/15/2014		.67-				.67-
10207	054-189	TC	PEN CANCEL	077438	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077439	12/15/2014		.37-				.37-
10207	054-189	TC	PEN CANCEL	077440	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077441	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077442	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077443	12/15/2014		.38-				.38-
10207	054-189	TC	PEN CANCEL	077444	12/15/2014		.42-				.42-
10207	054-189	TC	PEN CANCEL	077445	12/15/2014		.39-				.39-
10207	054-189	TC	PEN CANCEL	077446	12/15/2014		.41-				.41-
10207	054-189	TC	PEN CANCEL	077447	12/15/2014		.40-				.40-
10207	054-189	TC	PEN CANCEL	077448	12/15/2014		.42-				.42-
10207	054-189	TC	PEN CANCEL	077449	12/15/2014		.41-				.41-
10207	054-189	AS	ADD VAL CHG	801198	12/31/2014			7.90			7.90
10207	054-189	AS	DEL VAL CHG	077187	12/31/2014			7.90-			7.90-
10207	054-189	AS	ADD VAL CHG	801208	01/07/2015			6.52			6.52
10207	054-189	AS	DEL VAL CHG	077034	01/07/2015			6.52-			6.52-
10207	054-189	TC	PEN CANCEL	077646	01/16/2015		.06-				.06-
10207	054-189	TC	PEN CANCEL	077643	01/23/2015		.06-				.06-
10207	054-189	AS	ADD VAL CHG	801301	02/04/2015			7.22			7.22
10207	054-189	AS	DEL VAL CHG	076511	02/04/2015			7.22-			7.22-
10207	054-189	TC	PEN CANCEL	077598	02/19/2015		.57-				.57-
10207	054-189	TC	PEN CANCEL	077274	05/15/2015				.26-		.26-
10207	054-189	TC	PEN CANCEL	077275	05/15/2015				.26-		.26-
10207	054-189	TC	PEN CANCEL	076867	05/31/2015				.57-		.57-
10207	054-189	TC	PEN CANCEL	077655	06/30/2015				.06-		.06-

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10207	055-026	AS	ADD VAL CHG	800278	09/03/2014	3.97		3.97			7.94
10207	055-026	AS	DEL VAL CHG	053965	09/03/2014	3.99-		3.99-			7.98-
10207	055-026	AS	ADD VAL CHG	800422	10/15/2014	1.01		1.01			2.02
10207	055-026	TC	PEN CANCEL	053908	12/12/2014		.09-				.09-
10207	055-026	TC	PEN CANCEL	053921	12/12/2014		.07-				.07-
10207	055-026	TC	PEN CANCEL	053933	12/15/2014		.03-				.03-
10207	055-026	TC	PEN CANCEL	053934	12/15/2014		.02-				.02-
10207	055-026	TC	PEN CANCEL	033948	04/23/2015				.15-		.15-
10207	055-028	AS	ADD VAL CHG	800132	09/17/2014	.89		.89			1.78
10207	055-028	AS	ADD VAL CHG	800470	09/24/2014	7.65		7.65			15.30
10207	055-028	AS	DEL VAL CHG	031387	09/24/2014	9.18-		9.18-			18.36-
10207	055-028	AS	ADD VAL CHG	800548	10/01/2014	.40		.40			.80
10207	055-028	AS	DEL VAL CHG	034127	10/01/2014	.40-		.40-			.80-
10207	055-028	AS	ADD VAL CHG	801019	12/10/2014			1.90			1.90
10207	055-028	AS	DEL VAL CHG	031869	12/10/2014			4.51-			4.51-
10207	055-028	AS	ADD VAL CHG	801062	12/31/2014	.89	.08	.89			1.86
10207	055-028	TC	PEN CANCEL	801062	02/06/2015		.08-				.08-
10207	055-028	AS	ADD VAL CHG	801393	03/04/2015			3.65			3.65
10207	055-028	AS	DEL VAL CHG	031383	03/04/2015			3.65-			3.65-
10207	055-028	TC	PEN CANCEL	031763	03/19/2015		.54-				.54-
10207	055-028	TC	PEN CANCEL	055286	04/20/2015				1.31-		1.31-
10207	055-028	TC	PEN CANCEL	034630	04/22/2015				.69-		.69-
10207	055-028	TC	PEN CANCEL	064387	04/22/2015				.17-		.17-
10207	055-028	TC	PEN CANCEL	034101	04/23/2015				.22-		.22-
10207	055-028	TC	PEN CANCEL	054869	04/23/2015				.61-		.61-
10207	055-028	TC	PEN CANCEL	034066	05/19/2015				.10-		.10-
10207	055-028	TC	PEN CANCEL	034438	05/28/2015				.16-		.16-
10207	059-031	TC	PEN CANCEL	064495	12/15/2014		.36-				.36-
10207	059-040	AS	ADD VAL CHG	800325	09/10/2014	1.90		1.90			3.80
10207	059-040	AS	DEL VAL CHG	048515	09/10/2014	1.90-		1.90-			3.80-
10207	059-040	AS	ADD VAL CHG	800369	09/17/2014	2.80		2.80			5.60
10207	059-040	AS	DEL VAL CHG	031155	09/17/2014	3.34-		3.34-			6.68-
10207	059-040	AS	ADD VAL CHG	800538	10/01/2014	1.25		1.25			2.50
10207	059-040	AS	ADD VAL CHG	800539	10/01/2014	2.61		2.61			5.22
10207	059-040	AS	DEL VAL CHG	048440	10/01/2014	1.25-		1.25-			2.50-
10207	059-040	AS	DEL VAL CHG	048567	10/01/2014	2.61-		2.61-			5.22-
10207	059-040	AS	ADD VAL CHG	800702	10/22/2014	6.32		6.32			12.64
10207	059-040	AS	DEL VAL CHG	030241	10/22/2014	6.32-		6.32-			12.64-
10207	059-040	AS	ADD VAL CHG	800820	10/29/2014	4.44		4.44			8.88
10207	059-040	AS	DEL VAL CHG	003103	10/29/2014	4.44-		4.44-			8.88-
10207	059-040	AS	DEL VAL CHG	030522	11/19/2014	1.72-		1.72-			3.44-
10207	059-040	AS	DEL VAL CHG	065396	11/19/2014	.68-		.68-			1.36-
10207	059-040	AS	ADD VAL CHG	800957	11/25/2014	2.40		2.40			4.80
10207	059-040	AS	DEL VAL CHG	030358	11/25/2014	2.40-		2.40-			4.80-
10207	059-040	AS	ADD VAL CHG	801008	12/10/2014			1.52			1.52
10207	059-040	AS	DEL VAL CHG	031166	12/10/2014			2.14-			2.14-
10207	059-040	TC	PEN CANCEL	002697	12/15/2014		.10-				.10-
10207	059-040	TC	PEN CANCEL	003096	12/15/2014		.21-				.21-
10207	059-040	TC	PEN CANCEL	003376	12/15/2014		.24-				.24-
10207	059-040	TC	PEN CANCEL	003433	12/15/2014		.16-				.16-
10207	059-040	TC	PEN CANCEL	030480	12/15/2014		.18-				.18-
10207	059-040	TC	PEN CANCEL	030497	12/15/2014		.18-				.18-
10207	059-040	TC	PEN CANCEL	046819	12/15/2014		.38-				.38-
10207	059-040	TC	PEN CANCEL	047569	12/15/2014		.31-				.31-
10207	059-040	TC	PEN CANCEL	064474	12/15/2014		.82-				.82-

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10207	059-040	TC	PEN CANCEL	064578	12/15/2014		.15-				.15-
10207	059-040	TC	PEN CANCEL	064846	12/15/2014		.30-				.30-
10207	059-040	TC	PEN CANCEL	064847	12/15/2014		.30-				.30-
10207	059-040	TC	PEN CANCEL	064920	12/15/2014		.23-				.23-
10207	059-040	TC	PEN CANCEL	065594	12/15/2014		.21-				.21-
10207	059-040	TC	PEN CANCEL	030788	12/17/2014		.14-				.14-
10207	059-040	AU	PEN CHANGES	046833	12/19/2014		.19				.19
10207	059-040	AU	PEN CHANGES	065287	12/19/2014		.04				.04
10207	059-040	AU	PEN CHANGES	064595	12/19/2014		.10				.10
10207	059-040	AU	PRM COL ADJ	046833	12/19/2014	1.91					1.91
10207	059-040	AU	PRM COL ADJ	065287	12/19/2014	.43					.43
10207	059-040	AU	PRM COL ADJ	064595	12/19/2014	1.05					1.05
10207	059-040	TC	PEN CANCEL	002778	12/23/2014		.09-				.09-
10207	059-040	TC	PEN CANCEL	003153	12/23/2014		.23-				.23-
10207	059-040	TC	PEN CANCEL	003282	12/23/2014		.20-				.20-
10207	059-040	TC	PEN CANCEL	030614	12/23/2014		.19-				.19-
10207	059-040	TC	PEN CANCEL	064499	12/23/2014		.23-				.23-
10207	059-040	AU	PRM COL ADJ	030353	12/29/2014			3.45			3.45
10207	059-040	AS	ADD VAL CHG	801193	12/31/2014			1.58			1.58
10207	059-040	AS	DEL VAL CHG	065224	12/31/2014			1.58-			1.58-
10207	059-040	AS	ADD VAL CHG	801315	02/04/2015			2.26			2.26
10207	059-040	AS	DEL VAL CHG	002946	02/04/2015			2.32-			2.32-
10207	059-040	AS	ADD VAL CHG	801289	02/11/2015	1.93	.19	1.93			4.05
10207	059-040	AS	DEL VAL CHG	064944	02/11/2015			1.56-			1.56-
10207	059-040	AS	DEL VAL CHG	030604	02/25/2015			1.15-			1.15-
10207	059-040	TC	PEN CANCEL	030519	02/26/2015		.31-				.31-
10207	059-040	TC	PEN CANCEL	064899	03/13/2015		.03-				.03-
10207	059-040	AS	ADD VAL CHG	801461	03/31/2015			2.76			2.76
10207	059-040	AS	DEL VAL CHG	030733	03/31/2015			2.83-			2.83-
10207	059-040	TC	PEN CANCEL	003433	04/22/2015				.16-		.16-
10207	059-040	TC	PEN CANCEL	065152	04/22/2015				.04-		.04-
10207	059-040	TC	PEN CANCEL	065395	04/22/2015				.05-		.05-
10207	059-040	TC	PEN CANCEL	003053	04/29/2015				.28-		.28-
10207	059-040	TC	PEN CANCEL	030518	05/13/2015				.27-		.27-
10207	059-040	TC	PEN CANCEL	002991	05/31/2015				.19-		.19-
10207	059-040	AU	DEL SP ASST	065374	06/03/2015	.02-		.02-			.04-
10207	059-040	AU	PEN CHANGES	002741	06/22/2015				.16		.16
10207	059-040	AU	PRM COL ADJ	002741	06/22/2015			1.63			1.63
10207	072-000	AU	PEN CHANGES	090606	12/17/2014		.46				.46
10207	072-000	AU	PRM COL ADJ	090606	12/17/2014	4.61					4.61
10207	072-000	TC	PEN CANCEL	090573	12/23/2014		.13-				.13-
10207	072-015	AU	PEN CHANGES	068738	04/30/2015				.63		.63
10207	072-015	AU	PRM COL ADJ	068738	04/30/2015			6.34			6.34
10207	072-041	AS	ADD VAL CHG	800658	10/22/2014	2.78		2.78			5.56
10207	072-041	AS	DEL VAL CHG	090535	10/22/2014	2.78-		2.78-			5.56-
10207	072-041	TC	PEN CANCEL	057466	12/16/2014		.96-				.96-
10207	072-041	TC	PEN CANCEL	090727	12/16/2014		.28-				.28-
10207	072-041	AU	PEN CHANGES	057357	12/17/2014		.51				.51
10207	072-041	AU	PEN CHANGES	057358	12/17/2014		.25				.25
10207	072-041	AU	PEN CHANGES	057373	12/17/2014		.38				.38
10207	072-041	AU	PRM COL ADJ	057357	12/17/2014	5.10					5.10
10207	072-041	AU	PRM COL ADJ	057358	12/17/2014	2.50					2.50
10207	072-041	AU	PRM COL ADJ	057373	12/17/2014	3.84					3.84
10207	072-041	AS	ADD VAL CHG	801098	12/23/2014			6.42			6.42
10207	072-041	AS	ADD VAL CHG	801117	12/23/2014			4.59			4.59

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10207	072-041	AU	PEN CHANGES	090229	12/23/2014		.23				.23
10207	072-041	TC	PEN CANCEL	057428	12/23/2014		1.03-				1.03-
10207	072-041	TC	PEN CANCEL	057461	12/23/2014		.98-				.98-
10207	072-041	TC	PEN CANCEL	057648	12/23/2014		.15-				.15-
10207	072-041	AS	DEL VAL CHG	057431	12/23/2014			6.42-			6.42-
10207	072-041	AS	DEL VAL CHG	057432	12/23/2014			4.59-			4.59-
10207	072-041	AU	PRM COL ADJ	090229	12/23/2014	2.35					2.35
10207	072-041	AS	DEL VAL CHG	057638	03/04/2015			.62-			.62-
10207	072-041	TC	PEN CANCEL	057647	04/23/2015				.13-		.13-
10207	072-041	AU	PEN CHANGES	057368	04/27/2015		.39		.39		.78
10207	072-041	AU	PRM COL ADJ	057368	04/27/2015	3.96		3.96			7.92
10207	072-041	TC	PEN CANCEL	057368	04/29/2015		.39-				.39-
10207	072-041	AU	DEL SP ASST	057652	06/03/2015	.03-		.03-			.06-
10207	072-041	TC	PEN CANCEL	091248	06/22/2015		.62-				.62-
10207	072-041	TC	PEN CANCEL	091248	06/22/2015				.62-		.62-
10207	072-042	AS	DEL VAL CHG	068875	10/15/2014	2.89-		2.89-			5.78-
10207	072-042	AS	ADD VAL CHG	800999	12/10/2014			4.08			4.08
10207	072-042	AS	DEL VAL CHG	068868	12/10/2014			6.12-			6.12-
10207	072-042	TC	PEN CANCEL	068909	12/16/2014		.50-				.50-
10207	072-042	TC	PEN CANCEL	068834	12/23/2014		.63-				.63-
10207	072-042	TC	PEN CANCEL	067681	05/29/2015				.86-		.86-
10207	072-048	AS	DEL VAL CHG	002513	10/01/2014	9.12-		9.12-			18.24-
10207	072-048	TC	PEN CANCEL	002515	12/15/2014		.38-				.38-
10207	072-048	TC	PEN CANCEL	057781	12/15/2014		.76-				.76-
10207	072-048	TC	PEN CANCEL	068424	12/23/2014		.56-				.56-
10207	072-048	AS	DEL VAL CHG	002434	02/18/2015			4.26-			4.26-
10207	072-053	TC	PEN CANCEL	068821	04/10/2015		.09-				.09-
10207	072-067	AS	ADD VAL CHG	800460	09/24/2014	4.74		4.74			9.48
10207	072-067	AS	DEL VAL CHG	089183	09/24/2014	11.11-		11.11-			22.22-
10207	072-067	AU	PEN CHANGES	089087	12/16/2014		1.05				1.05
10207	072-067	AU	PRM COL ADJ	089087	12/16/2014	10.58					10.58
10207	073-001	AS	ADD VAL CHG	800995	12/10/2014	2.29		2.29			4.58
10207	073-001	AS	DEL VAL CHG	061936	12/10/2014	3.73-		3.73-			7.46-
10207	073-001	TC	PEN CANCEL	800995	01/15/2015		.22-				.22-
10207	076-006	TC	PEN CANCEL	069912	12/23/2014		1.38-				1.38-
10207	076-006	AS	ADD VAL CHG	801195	12/31/2014			10.18			10.18
10207	076-006	AS	DEL VAL CHG	070269	12/31/2014			10.18-			10.18-
10207	076-006	AS	ADD VAL CHG	801283	02/04/2015	1.82	.18	1.82			3.82
10207	076-006	TC	PEN CANCEL	801283	02/23/2015		.18-				.18-
10207	076-017	AS	ADD VAL CHG	800571	10/01/2014	7.65		7.65			15.30
10207	076-017	AS	DEL VAL CHG	075208	10/01/2014	8.38-		8.38-			16.76-
10207	076-017	TC	PEN CANCEL	075156	06/11/2015		5.13-				5.13-
10207	076-017	TC	PEN CANCEL	075156	06/11/2015				5.13-		5.13-
10207	076-017	TC	PEN CANCEL	075157	06/11/2015		.78-				.78-
10207	076-017	TC	PEN CANCEL	075157	06/11/2015				.78-		.78-
10207	076-029	AS	ADD VAL CHG	800709	10/22/2014	5.86		5.86			11.72
10207	076-029	AS	DEL VAL CHG	075599	10/22/2014	5.86-		5.86-			11.72-
10207	076-029	AS	ADD VAL CHG	800849	11/05/2014	6.40		6.40			12.80
10207	076-029	AS	DEL VAL CHG	075817	11/05/2014	6.37-		6.37-			12.74-
10207	076-029	TC	PEN CANCEL	075729	04/28/2015				.66-		.66-
10207	076-030	AS	DEL VAL CHG	076049	11/19/2014			6.66-			6.66-
10207	078-002	AS	DEL VAL CHG	091623	09/17/2014	3.38-		3.38-			6.76-
10207	078-002	TC	PEN CANCEL	091840	12/23/2014		.19-				.19-
10207	078-065	AS	ADD VAL CHG	800648	10/22/2014	9.43		9.43			18.86
10207	078-065	AS	ADD VAL CHG	800685	10/22/2014			15.64			15.64

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10207	078-065	AS	DEL VAL CHG	088943	10/22/2014	9.43-		9.43-			18.86-
10207	078-065	AS	DEL VAL CHG	088888	10/22/2014			15.65-			15.65-
10207	078-065	TC	PEN CANCEL	088863	12/15/2014		.83-				.83-
10207	078-070	AS	DEL VAL CHG	036255	12/10/2014			39.52-			39.52-
10207	078-070	TC	PEN CANCEL	036239	12/29/2014		.14-				.14-
10207	078-070	TC	PEN CANCEL	036240	12/29/2014		.05-				.05-
10207	078-070	TC	PEN CANCEL	036241	12/29/2014		.06-				.06-
10207	078-070	TC	PEN CANCEL	036242	12/29/2014		.07-				.07-
10207	078-070	TC	PEN CANCEL	036243	12/29/2014		.07-				.07-
10207	078-070	TC	PEN CANCEL	036244	12/29/2014		.07-				.07-
10207	078-070	TC	PEN CANCEL	036245	12/29/2014		.14-				.14-
10207	078-070	TC	PEN CANCEL	036246	12/29/2014		.11-				.11-
10207	078-070	TC	PEN CANCEL	036257	12/29/2014		.87-				.87-
10207	078-070	AS	ADD VAL CHG	801411	03/18/2015			85.28			85.28
10207	078-070	AS	DEL VAL CHG	036256	03/18/2015			85.28-			85.28-
10207	078-079	AS	ADD VAL CHG	800318	09/10/2014	3.03		3.03			6.06
10207	078-079	AS	ADD VAL CHG	800319	09/10/2014	2.68		2.68			5.36
10207	078-079	AS	DEL VAL CHG	036152	09/10/2014	3.03-		3.03-			6.06-
10207	078-079	AS	DEL VAL CHG	036995	09/10/2014	2.68-		2.68-			5.36-
10207	078-079	AS	ADD VAL CHG	800606	10/15/2014	4.12		4.12			8.24
10207	078-079	AS	DEL VAL CHG	062747	10/15/2014	4.12-		4.12-			8.24-
10207	078-079	AS	ADD VAL CHG	800609	10/29/2014	.52		.52			1.04
10207	078-079	AS	DEL VAL CHG	037355	11/05/2014	1.41-		1.41-			2.82-
10207	078-079	AS	DEL VAL CHG	094459	11/25/2014	2.29-		2.29-			4.58-
10207	078-079	TC	PEN CANCEL	036878	12/12/2014		1.42-				1.42-
10207	078-079	TC	PEN CANCEL	036884	12/12/2014		.52-				.52-
10207	078-079	TC	PEN CANCEL	094024	12/12/2014		.21-				.21-
10207	078-079	TC	PEN CANCEL	800609	12/15/2014		.05-				.05-
10207	078-079	TC	PEN CANCEL	037116	12/15/2014		2.61-				2.61-
10207	078-079	TC	PEN CANCEL	037199	12/15/2014		.04-				.04-
10207	078-079	TC	PEN CANCEL	063091	12/15/2014		.76-				.76-
10207	078-079	TC	PEN CANCEL	093317	12/15/2014		.09-				.09-
10207	078-079	TC	PEN CANCEL	093319	12/15/2014		.12-				.12-
10207	078-079	TC	PEN CANCEL	093320	12/15/2014		2.23-				2.23-
10207	078-079	TC	PEN CANCEL	093321	12/15/2014		.19-				.19-
10207	078-079	TC	PEN CANCEL	093322	12/15/2014		1.85-				1.85-
10207	078-079	TC	PEN CANCEL	037198	12/16/2014		.19-				.19-
10207	078-079	TC	PEN CANCEL	094051	12/16/2014		.20-				.20-
10207	078-079	TC	PEN CANCEL	094035	12/19/2014		.18-				.18-
10207	078-079	TC	PEN CANCEL	062994	12/23/2014		.02-				.02-
10207	078-079	TC	PEN CANCEL	037110	12/30/2014		.02-				.02-
10207	078-079	AS	ADD VAL CHG	801065	12/31/2014	10.41	1.04	10.41			21.86
10207	078-079	AS	ADD VAL CHG	801073	12/31/2014	.48	.04	.48			1.00
10207	078-079	AS	DEL VAL CHG	037038	01/21/2015			2.57-			2.57-
10207	078-079	TC	PEN CANCEL	801065	02/06/2015		1.04-				1.04-
10207	078-079	TC	PEN CANCEL	094226	04/22/2015				.82-		.82-
10207	078-079	AS	ADD VAL CHG	801558	05/13/2015	6.21	.62	6.21	.62		13.66
10207	078-079	TC	PEN CANCEL	063024	05/15/2015				.14-		.14-
10207	078-079	TC	PEN CANCEL	801558	06/04/2015		.62-				.62-
10207	078-079	TC	PEN CANCEL	801558	06/04/2015				.62-		.62-
10207	078-079	AU	PRM COL ADJ	062807	06/15/2015			3.37	.33		3.70
10207	078-079	TC	PEN CANCEL	062807	06/22/2015				.33-		.33-
10207	078-079	AU	PRM COL ADJ	801073	06/29/2015	.48	.04				.52
10207	078-084	AS	DEL VAL CHG	059879	10/29/2014	4.07-		4.07-			8.14-
10207	078-084	AS	ADD VAL CHG	801053	12/31/2014	.69	.06	.69			1.44

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10207	078-084	AS	ADD VAL CHG	801149	12/31/2014			.28			.28
10207	078-084	AS	DEL VAL CHG	059821	12/31/2014			4.61-			4.61-
10207	078-084	AS	DEL VAL CHG	059789	03/25/2015			.94-			.94-
10207	078-093	AU	PEN CHANGES	088797	12/22/2014		1.56				1.56
10207	078-093	AU	PRM COL ADJ	088797	12/22/2014	15.67					15.67
10207	078-093	TC	PEN CANCEL	088667	12/23/2014		.63-				.63-
10207	078-100	AS	DEL VAL CHG	090107	09/17/2014	1.68-		1.68-			3.36-
10207	078-100	AS	ADD VAL CHG	800461	09/24/2014	.19		.19			.38
10207	078-100	AS	ADD VAL CHG	800475	09/24/2014	2.55		2.55			5.10
10207	078-100	AS	DEL VAL CHG	091902	09/24/2014	2.30-		2.30-			4.60-
10207	078-100	AS	DEL VAL CHG	092496	09/24/2014	6.14-		6.14-			12.28-
10207	078-100	AS	DEL VAL CHG	090168	09/24/2014	7.65-		7.65-			15.30-
10207	078-100	AS	ADD VAL CHG	800564	10/01/2014	4.56		4.56			9.12
10207	078-100	AS	ADD VAL CHG	800577	10/01/2014	1.23		1.23			2.46
10207	078-100	AS	DEL VAL CHG	091524	10/01/2014	8.69-		8.69-			17.38-
10207	078-100	AS	DEL VAL CHG	089619	10/01/2014	4.56-		4.56-			9.12-
10207	078-100	AS	DEL VAL CHG	093051	10/01/2014	2.61-		2.61-			5.22-
10207	078-100	AS	ADD VAL CHG	800651	10/22/2014	3.37		3.37			6.74
10207	078-100	AS	ADD VAL CHG	800652	10/22/2014	3.19		3.19			6.38
10207	078-100	AS	ADD VAL CHG	800654	10/22/2014	6.42		6.42			12.84
10207	078-100	AS	ADD VAL CHG	800711	10/22/2014	7.08		7.08			14.16
10207	078-100	AS	DEL VAL CHG	092347	10/22/2014	3.37-		3.37-			6.74-
10207	078-100	AS	DEL VAL CHG	090115	10/22/2014	3.19-		3.19-			6.38-
10207	078-100	AS	DEL VAL CHG	089308	10/22/2014	6.42-		6.42-			12.84-
10207	078-100	AS	DEL VAL CHG	059727	10/22/2014	7.08-		7.08-			14.16-
10207	078-100	AS	ADD VAL CHG	800833	10/29/2014			1.49			1.49
10207	078-100	AS	DEL VAL CHG	093198	10/29/2014			1.49-			1.49-
10207	078-100	AS	ADD VAL CHG	800890	11/19/2014	.60		.60			1.20
10207	078-100	AS	DEL VAL CHG	089579	11/19/2014	9.37-		9.37-			18.74-
10207	078-100	AS	ADD VAL CHG	800953	11/25/2014			2.35			2.35
10207	078-100	AS	DEL VAL CHG	089349	11/25/2014			2.35-			2.35-
10207	078-100	TC	PEN CANCEL	093711	12/15/2014		2.29-				2.29-
10207	078-100	AS	ADD VAL CHG	801122	12/23/2014			1.92			1.92
10207	078-100	TC	PEN CANCEL	091938	12/23/2014		.30-				.30-
10207	078-100	TC	PEN CANCEL	092094	12/23/2014		.32-				.32-
10207	078-100	TC	PEN CANCEL	093713	12/23/2014		.02-				.02-
10207	078-100	TC	PEN CANCEL	093714	12/23/2014		.40-				.40-
10207	078-100	AS	DEL VAL CHG	092773	12/23/2014			5.71-			5.71-
10207	078-100	AS	DEL VAL CHG	093272	01/21/2015			2.39-			2.39-
10207	078-100	TC	PEN CANCEL	089367	02/09/2015		.77-				.77-
10207	078-100	AS	ADD VAL CHG	801363	03/11/2015	1.89	.18	1.89			3.96
10207	078-100	TC	PEN CANCEL	801363	03/30/2015		.18-				.18-
10207	078-100	AS	ADD VAL CHG	801455	03/31/2015			2.40			2.40
10207	078-100	AS	DEL VAL CHG	092488	03/31/2015			6.78-			6.78-
10207	078-100	AS	ADD VAL CHG	801545	04/17/2015	15.30	1.53	15.30	1.53		33.66
10207	078-100	AS	DEL VAL CHG	094220	04/17/2015	44.82-	4.48-	44.82-	4.48-		98.60-
10207	078-100	TC	PEN CANCEL	093711	04/21/2015				2.29-		2.29-
10207	078-100	TC	PEN CANCEL	060263	04/22/2015				.83-		.83-
10207	078-100	TC	PEN CANCEL	090111	04/22/2015				.54-		.54-
10207	078-100	TC	PEN CANCEL	093806	04/22/2015				1.53-		1.53-
10207	078-100	TC	PEN CANCEL	093971	04/22/2015				.69-		.69-
10207	078-100	TC	PEN CANCEL	060319	04/23/2015				.69-		.69-
10207	078-100	TC	PEN CANCEL	092221	04/23/2015				.37-		.37-
10207	078-100	TC	PEN CANCEL	089387	04/29/2015				.11-		.11-
10207	078-100	TC	PEN CHANGES	092221	04/30/2015				.37		.37

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10207	078-100	AS	ADD VAL CHG	801626	05/20/2015	1.32	.13	1.32	.13		2.90
10207	078-100	TC	PEN CANCEL	092801	05/26/2015				.18-		.18-
10207	078-100	TC	PEN CANCEL	092802	05/26/2015				.14-		.14-
10207	078-100	TC	PEN CANCEL	093780	05/31/2015				.49-		.49-
10207	078-100	AU	PRM COL ADJ	094621	06/19/2015			2.85	.28		3.13
10207	078-100	TC	PEN CANCEL	801626	06/22/2015		.13-				.13-
10207	078-100	TC	PEN CANCEL	801626	06/22/2015				.13-		.13-
10207	078-100	TC	PEN CANCEL	094621	06/22/2015				.28-		.28-
10207	078-105	AS	ADD VAL CHG	801017	12/10/2014			6.92			6.92
10207	078-105	AS	DEL VAL CHG	091971	12/10/2014			10.91-			10.91-
10207	078-106	TC	PEN CANCEL	088851	12/15/2014		.21-				.21-
10207	078-123	TC	PEN CANCEL	091877	05/31/2015				.23-		.23-
10207	085-016	AS	ADD VAL CHG	800099	08/27/2014	7.54		7.54			15.08
10207	085-016	AS	DEL VAL CHG	047914	08/27/2014	7.54-		7.54-			15.08-
10207	085-016	AS	ADD VAL CHG	800263	09/03/2014	2.92		2.92			5.84
10207	085-016	AS	DEL VAL CHG	047765	09/03/2014	2.92-		2.92-			5.84-
10207	085-016	AS	ADD VAL CHG	800618	10/15/2014	6.12		6.12			12.24
10207	085-016	AS	DEL VAL CHG	048314	10/15/2014	8.05-		8.05-			16.10-
10207	085-016	AS	ADD VAL CHG	800676	10/22/2014	6.12		6.12			12.24
10207	085-016	AS	ADD VAL CHG	800710	10/22/2014	3.16		3.16			6.32
10207	085-016	AS	DEL VAL CHG	047960	10/22/2014	6.12-		6.12-			12.24-
10207	085-016	AS	DEL VAL CHG	046880	10/22/2014	3.16-		3.16-			6.32-
10207	085-016	TC	PEN CANCEL	032436	12/15/2014		.36-				.36-
10207	085-016	TC	PEN CANCEL	036740	12/15/2014		.15-				.15-
10207	085-016	TC	PEN CANCEL	047195	12/15/2014		.33-				.33-
10207	085-016	TC	PEN CANCEL	048345	12/15/2014		.34-				.34-
10207	085-016	TC	PEN CANCEL	048346	12/15/2014		.28-				.28-
10207	085-016	TC	PEN CANCEL	062544	12/15/2014		.26-				.26-
10207	085-016	TC	PEN CANCEL	063092	12/15/2014		.94-				.94-
10207	085-016	TC	PEN CANCEL	063093	12/15/2014		.82-				.82-
10207	085-016	TC	PEN CANCEL	063094	12/15/2014		.51-				.51-
10207	085-016	TC	PEN CANCEL	063095	12/15/2014		.66-				.66-
10207	085-016	TC	PEN CANCEL	063142	12/15/2014		.30-				.30-
10207	085-016	TC	PEN CANCEL	063143	12/15/2014		.39-				.39-
10207	085-016	TC	PEN CANCEL	063354	12/15/2014		.06-				.06-
10207	085-016	TC	PEN CANCEL	063842	12/17/2014		.23-				.23-
10207	085-016	AU	PEN CHANGES	063578	12/22/2014		.21				.21
10207	085-016	AU	PRM COL ADJ	063578	12/22/2014	2.19		2.19			4.38
10207	085-016	AS	ADD VAL CHG	801028	12/23/2014	1.24	.12	1.24			2.60
10207	085-016	TC	PEN CANCEL	047687	12/23/2014		.27-				.27-
10207	085-016	TC	PEN CANCEL	063853	12/23/2014		.47-				.47-
10207	085-016	AS	ADD VAL CHG	801191	12/31/2014			3.99			3.99
10207	085-016	AS	ADD VAL CHG	801192	12/31/2014			4.53			4.53
10207	085-016	AS	DEL VAL CHG	063592	12/31/2014			3.99-			3.99-
10207	085-016	AS	DEL VAL CHG	063752	12/31/2014			4.53-			4.53-
10207	085-016	TC	PEN CANCEL	048618	01/07/2015		.08-				.08-
10207	085-016	AS	ADD VAL CHG	801128	01/14/2015	2.97	.29	2.97			6.23
10207	085-016	AS	ADD VAL CHG	801290	01/28/2015			4.59			4.59
10207	085-016	AS	DEL VAL CHG	063822	01/28/2015			4.59-			4.59-
10207	085-016	AU	PRM COL ADJ	047826	03/10/2015			3.37			3.37
10207	085-016	AS	ADD VAL CHG	801542	04/17/2015			.26	.02	10.00	10.28
10207	085-016	TC	PEN CANCEL	046304	04/20/2015				.37-		.37-
10207	085-016	TC	PEN CANCEL	047602	04/22/2015				.43-		.43-
10207	085-016	AU	PEN CHANGES	063910	04/27/2015				.35		.35
10207	085-016	AU	PRM COL ADJ	063910	04/27/2015			3.56			3.56

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10207	085-016	TC	PEN CANCEL	046397	04/28/2015		.25-				.25-
10207	085-016	TC	PEN CANCEL	046397	04/28/2015				.25-		.25-
10207	085-016	AS	ADD VAL CHG	801651	05/06/2015			1.24	.12	10.00	11.36
10207	085-016	AS	ADD VAL CHG	801677	05/06/2015			.86	.08	10.00	10.94
10207	085-016	TC	PEN CANCEL	063490	05/07/2015				.31-		.31-
10207	085-016	AS	ADD VAL CHG	801553	05/13/2015	.25	.02	.25	.02		.54
10207	085-016	AS	ADD VAL CHG	801557	05/13/2015	.55	.05	.55	.05		1.20
10207	085-016	TC	PEN CANCEL	063048	05/15/2015				.22-		.22-
10207	085-016	TC	PEN CANCEL	064088	05/19/2015		.05-				.05-
10207	085-016	TC	PEN CANCEL	064088	05/19/2015				.05-		.05-
10207	085-016	AU	DEL SP ASST	063154	06/03/2015	.02-		.02-			.04-
10207	085-016	AU	DEL SP ASST	801677	06/03/2015			.86-	.08-	10.00-	10.94-
10207	085-016	AU	DEL SP ASST	801542	06/03/2015			.26-	.02-	10.00-	10.28-
10207	085-016	AU	DEL SP ASST	801651	06/03/2015			1.24-	.12-	10.00-	11.36-
10207	085-016	TC	PEN CANCEL	801557	06/17/2015		.05-				.05-
10207	085-016	TC	PEN CANCEL	801557	06/17/2015				.05-		.05-
10207	085-016	TC	PEN CANCEL	801553	06/17/2015		.02-				.02-
10207	085-016	TC	PEN CANCEL	801553	06/17/2015				.02-		.02-
10207	085-016	TC	PEN CANCEL	048680	06/29/2015				.28-		.28-
10207	085-022	AU	PEN CHANGES	033470	12/31/2014		.29				.29
10207	085-022	AU	PRM COL ADJ	033470	12/31/2014	2.91		2.91			5.82
10207	085-022	TC	PEN CANCEL	033412	02/06/2015		.48-				.48-
10207	090-012	AS	ADD VAL CHG	800327	09/10/2014	1.93		1.93			3.86
10207	090-012	AS	DEL VAL CHG	054756	09/10/2014	1.93-		1.93-			3.86-
10207	090-012	AS	ADD VAL CHG	800524	10/01/2014	.81		.81			1.62
10207	090-012	AS	DEL VAL CHG	054546	10/01/2014	1.14-		1.14-			2.28-
10207	090-012	AS	ADD VAL CHG	800707	10/22/2014	4.84		4.84			9.68
10207	090-012	AS	ADD VAL CHG	800708	10/22/2014	1.84		1.84			3.68
10207	090-012	AS	DEL VAL CHG	054380	10/22/2014	4.84-		4.84-			9.68-
10207	090-012	AS	DEL VAL CHG	055144	10/22/2014	1.84-		1.84-			3.68-
10207	090-012	AS	ADD VAL CHG	800864	11/19/2014			1.52			1.52
10207	090-012	AS	DEL VAL CHG	054548	11/19/2014			1.52-			1.52-
10207	090-012	AS	ADD VAL CHG	801025	12/10/2014			4.24			4.24
10207	090-012	AS	DEL VAL CHG	055241	12/10/2014			4.41-			4.41-
10207	090-012	TC	PEN CANCEL	054113	12/15/2014		.10-				.10-
10207	090-012	TC	PEN CANCEL	054584	12/18/2014		.32-				.32-
10207	090-012	TC	PEN CANCEL	054233	12/23/2014		.15-				.15-
10207	090-012	AS	ADD VAL CHG	801076	12/31/2014	1.06	.10	1.06			2.22
10207	090-012	AS	ADD VAL CHG	801185	12/31/2014			1.59			1.59
10207	090-012	AS	ADD VAL CHG	801186	12/31/2014			1.30			1.30
10207	090-012	AS	DEL VAL CHG	054233	12/31/2014			1.59-			1.59-
10207	090-012	AS	DEL VAL CHG	054418	12/31/2014			1.30-			1.30-
10207	090-012	AS	ADD VAL CHG	801187	01/07/2015			1.91			1.91
10207	090-012	TC	PEN CANCEL	054619	01/07/2015		.14-				.14-
10207	090-012	AS	DEL VAL CHG	054754	01/07/2015			1.91-			1.91-
10207	090-012	AS	DEL VAL CHG	055142	02/18/2015			.76-			.76-
10207	090-015	AU	DEL SP ASST	054085	09/30/2014			2.41-			2.41-
10207	090-015	AU	DEL SP ASST	054086	09/30/2014			1.00-			1.00-
10207	090-022	AS	ADD VAL CHG	800361	09/10/2014	2.30		2.30			4.60
10207	090-022	AS	DEL VAL CHG	090454	09/10/2014	2.30-		2.30-			4.60-
10207	090-022	AS	DEL VAL CHG	036847	09/17/2014	2.06-		2.06-			4.12-
10207	090-022	AS	ADD VAL CHG	800613	10/15/2014	.39		.39			.78
10207	090-022	AS	ADD VAL CHG	800615	10/15/2014	4.43		4.43			8.86
10207	090-022	AS	DEL VAL CHG	090362	10/15/2014	3.98-		3.98-			7.96-
10207	090-022	AS	DEL VAL CHG	036496	10/15/2014	4.43-		4.43-			8.86-

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10207	090-022	AS	ADD VAL CHG	800662	10/22/2014	3.99		3.99			7.98
10207	090-022	AS	ADD VAL CHG	800715	10/22/2014	7.29		7.29			14.58
10207	090-022	AS	DEL VAL CHG	091054	10/22/2014	3.99-		3.99-			7.98-
10207	090-022	AS	DEL VAL CHG	090455	10/22/2014	7.29-		7.29-			14.58-
10207	090-022	AS	ADD VAL CHG	800828	10/29/2014	1.79		1.79			3.58
10207	090-022	AS	DEL VAL CHG	034173	10/29/2014	1.79-		1.79-			3.58-
10207	090-022	AS	DEL VAL CHG	090824	11/19/2014	2.46-		2.46-			4.92-
10207	090-022	TC	PEN CANCEL	034244	12/15/2014		.19-				.19-
10207	090-022	TC	PEN CANCEL	034407	12/15/2014		.03-				.03-
10207	090-022	AU	PEN CHANGES	035995	12/16/2014		.75				.75
10207	090-022	AU	PEN CHANGES	062594	12/16/2014		.57				.57
10207	090-022	TC	PEN CANCEL	090289	12/16/2014		.47-				.47-
10207	090-022	AU	PRM COL ADJ	035995	12/16/2014	7.54					7.54
10207	090-022	AU	PRM COL ADJ	062594	12/16/2014	5.73					5.73
10207	090-022	TC	PEN CANCEL	062349	12/18/2014		1.17-				1.17-
10207	090-022	TC	PEN CANCEL	034217	12/23/2014		.17-				.17-
10207	090-022	AS	ADD VAL CHG	801169	12/31/2014	.31	.03	.31			.65
10207	090-022	AS	DEL VAL CHG	035284	12/31/2014	.31-	.03-	.31-			.65-
10207	090-022	AS	DEL VAL CHG	091843	02/04/2015			.75-			.75-
10207	090-022	TC	PEN CANCEL	090363	03/20/2015		.32-				.32-
10207	090-022	TC	PEN CANCEL	034888	04/22/2015				.49-		.49-
10207	090-022	AU	PEN CHANGES	036595	04/27/2015				.22		.22
10207	090-022	AU	PRM COL ADJ	036595	04/27/2015			2.26			2.26
10207	090-022	TC	PEN CANCEL	036595	05/04/2015				.22-		.22-
10207	090-022	AS	ADD VAL CHG	801564	05/13/2015	1.47	.14	1.47	.14		3.22
10207	090-022	AS	ADD VAL CHG	801614	05/20/2015	.20	.02	.20	.02		.44
10207	090-022	AU	DEL SP ASST	035387	06/03/2015	.01-		.01-			.02-
10207	090-022	AU	DEL SP ASST	036185	06/03/2015	.02-		.02-			.04-
10207	090-022	TC	PEN CANCEL	801564	06/17/2015		.14-				.14-
10207	090-022	TC	PEN CANCEL	801564	06/17/2015				.14-		.14-
10207	090-022	TC	PEN CANCEL	801614	06/24/2015		.02-				.02-
10207	090-022	TC	PEN CANCEL	801614	06/24/2015				.02-		.02-
10207	090-026	TC	PEN CANCEL	034037	12/23/2014		.39-				.39-
10207	090-027	AU	PRM COL ADJ	046347	03/05/2015			.56			.56
10207	090-027	AU	PRM COL ADJ	046346	03/05/2015			.46			.46
10207	090-031	AS	ADD VAL CHG	800540	10/01/2014	4.61		4.61			9.22
10207	090-031	AS	DEL VAL CHG	062311	10/01/2014	4.61-		4.61-			9.22-
10207	090-031	AU	DEL SP ASST	062280	10/08/2014			.40-			.40-
10207	090-031	AS	ADD VAL CHG	800668	10/22/2014			3.88			3.88
10207	090-031	AS	DEL VAL CHG	062318	10/22/2014			3.88-			3.88-
10207	090-031	AS	DEL VAL CHG	062309	11/19/2014	5.21-		5.21-			10.42-
10207	090-031	AS	ADD VAL CHG	801007	12/10/2014	3.57		3.57			7.14
10207	090-031	AS	DEL VAL CHG	062272	12/10/2014	5.71-		5.71-			11.42-
10207	090-031	AU	PEN CHANGES	062275	12/16/2014		.45				.45
10207	090-031	AU	PRM COL ADJ	062275	12/16/2014	4.53					4.53
10207	090-031	TC	PEN CANCEL	801007	01/14/2015		.35-				.35-
10207	093-004	AU	DEL SP ASST	060609	06/03/2015			.01-			.01-
10207	093-008	TC	PEN CANCEL	033763	12/15/2014		.11-				.11-
10207	093-008	TC	PEN CANCEL	033767	12/15/2014		.12-				.12-
10207	093-008	AS	DEL VAL CHG	033278	02/25/2015			1.31-			1.31-
10207	093-008	AS	ADD VAL CHG	801676	05/06/2015	4.09	.40	4.09	.40		8.98
10207	093-008	AS	DEL VAL CHG	033299	05/06/2015	4.99-	.49-	4.99-	.49-		10.96-
10207	093-008	TC	PEN CANCEL	801676	06/08/2015		.40-				.40-
10207	093-008	TC	PEN CANCEL	801676	06/08/2015				.40-		.40-
10207	095-007	TC	PEN CANCEL	028111	12/23/2014		.05-				.05-

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10207	095-007	TC	PEN CANCEL	027960	12/24/2014		.55-				.55-
10207	095-007	TC	PEN CANCEL	028065	12/24/2014		.35-				.35-
10207	095-007	TC	PEN CANCEL	028044	04/22/2015				.03-		.03-
10207	100-006	TC	PEN CANCEL	073123	05/13/2015				.53-		.53-
10207	100-013	AS	ADD VAL CHG	800284	09/03/2014	20.40		20.40			40.80
10207	100-013	AS	ADD VAL CHG	800306	09/03/2014	10.20		10.20			20.40
10207	100-013	AS	DEL VAL CHG	072209	09/03/2014	33.88-		33.88-			67.76-
10207	100-013	AS	DEL VAL CHG	084452	09/03/2014	12.54-		12.54-			25.08-
10207	100-013	AS	ADD VAL CHG	800331	09/10/2014	6.37		6.37			12.74
10207	100-013	AS	ADD VAL CHG	800332	09/10/2014	7.72		7.72			15.44
10207	100-013	AS	ADD VAL CHG	800357	09/10/2014	7.34		7.34			14.68
10207	100-013	AS	ADD VAL CHG	800358	09/10/2014	4.56		4.56			9.12
10207	100-013	AS	ADD VAL CHG	800359	09/10/2014	2.56		2.56			5.12
10207	100-013	AS	DEL VAL CHG	070461	09/10/2014	6.37-		6.37-			12.74-
10207	100-013	AS	DEL VAL CHG	070603	09/10/2014	7.72-		7.72-			15.44-
10207	100-013	AS	DEL VAL CHG	085090	09/10/2014	7.34-		7.34-			14.68-
10207	100-013	AS	DEL VAL CHG	085660	09/10/2014	4.56-		4.56-			9.12-
10207	100-013	AS	DEL VAL CHG	088067	09/10/2014	2.56-		2.56-			5.12-
10207	100-013	AS	ADD VAL CHG	800382	09/17/2014	9.18		9.18			18.36
10207	100-013	AS	DEL VAL CHG	084426	09/17/2014	10.58-		10.58-			21.16-
10207	100-013	AS	ADD VAL CHG	800563	10/01/2014	9.18		9.18			18.36
10207	100-013	AS	ADD VAL CHG	800568	10/01/2014	7.65		7.65			15.30
10207	100-013	AS	ADD VAL CHG	800573	10/01/2014	6.57		6.57			13.14
10207	100-013	AS	DEL VAL CHG	084838	10/01/2014	9.35-		9.35-			18.70-
10207	100-013	AS	DEL VAL CHG	087062	10/01/2014	8.97-		8.97-			17.94-
10207	100-013	AS	DEL VAL CHG	071740	10/01/2014	6.62-		6.62-			13.24-
10207	100-013	AS	ADD VAL CHG	800644	10/15/2014	10.20		10.20			20.40
10207	100-013	AS	DEL VAL CHG	084366	10/15/2014	10.20-		10.20-			20.40-
10207	100-013	AS	ADD VAL CHG	800688	10/22/2014	4.02		4.02			8.04
10207	100-013	AS	ADD VAL CHG	800692	10/22/2014	11.37		11.37			22.74
10207	100-013	AS	ADD VAL CHG	800738	10/22/2014	1.20		1.20			2.40
10207	100-013	AS	DEL VAL CHG	085603	10/22/2014	4.02-		4.02-			8.04-
10207	100-013	AS	DEL VAL CHG	084897	10/22/2014	11.37-		11.37-			22.74-
10207	100-013	AS	DEL VAL CHG	084852	10/22/2014	6.93-		6.93-			13.86-
10207	100-013	AS	ADD VAL CHG	800832	10/29/2014	.60		.60			1.20
10207	100-013	AS	DEL VAL CHG	085565	10/29/2014	.60-		.60-			1.20-
10207	100-013	AS	ADD VAL CHG	800637	11/05/2014	1.47		1.47			2.94
10207	100-013	AS	ADD VAL CHG	801020	12/10/2014			6.02			6.02
10207	100-013	AS	DEL VAL CHG	087109	12/10/2014			6.21-			6.21-
10207	100-013	TC	PEN CANCEL	070404	12/15/2014		.42-				.42-
10207	100-013	TC	PEN CANCEL	070492	12/15/2014		.58-				.58-
10207	100-013	TC	PEN CANCEL	073042	12/15/2014		.53-				.53-
10207	100-013	TC	PEN CANCEL	084547	12/15/2014		.66-				.66-
10207	100-013	TC	PEN CANCEL	085113	12/15/2014		.50-				.50-
10207	100-013	TC	PEN CANCEL	087154	12/15/2014		.61-				.61-
10207	100-013	TC	PEN CANCEL	087927	12/15/2014		.07-				.07-
10207	100-013	AU	PEN CHANGES	088203	12/17/2014		.21				.21
10207	100-013	AU	PRM COL ADJ	088203	12/17/2014	2.14					2.14
10207	100-013	TC	PEN CANCEL	084358	12/22/2014		1.19-				1.19-
10207	100-013	AS	ADD VAL CHG	801016	12/23/2014	.78	.07	.78			1.63
10207	100-013	TC	PEN CANCEL	084395	12/23/2014		1.20-				1.20-
10207	100-013	TC	PEN CANCEL	085062	12/23/2014		.63-				.63-
10207	100-013	TC	PEN CANCEL	087137	12/23/2014		.83-				.83-
10207	100-013	TC	PEN CANCEL	088148	12/23/2014		.60-				.60-
10207	100-013	TC	PEN CANCEL	088165	12/23/2014		.64-				.64-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	ADD VAL CHG	801200	12/31/2014			8.16			8.16
10207	100-013	AS	DEL VAL CHG	087191	12/31/2014			8.16-			8.16-
10207	100-013	AS	ADD VAL CHG	801196	01/07/2015			8.77			8.77
10207	100-013	AS	DEL VAL CHG	072096	01/07/2015			8.77-			8.77-
10207	100-013	AU	PRM COL ADJ	084401	01/13/2015	7.99	.79				8.78
10207	100-013	AS	ADD VAL CHG	801215	01/14/2015			5.70			5.70
10207	100-013	TC	PEN CANCEL	084401	01/14/2015		.79-				.79-
10207	100-013	AS	DEL VAL CHG	071893	01/14/2015			3.65-			3.65-
10207	100-013	AS	DEL VAL CHG	071915	01/14/2015			7.23-			7.23-
10207	100-013	TC	PEN CANCEL	801016	01/22/2015		.07-				.07-
10207	100-013	AS	ADD VAL CHG	801292	01/28/2015			7.83			7.83
10207	100-013	AS	DEL VAL CHG	084845	01/28/2015			7.83-			7.83-
10207	100-013	TC	PEN CANCEL	087042	02/12/2015		.52-				.52-
10207	100-013	TC	PEN CANCEL	072143	03/03/2015		.10-				.10-
10207	100-013	TC	PEN CANCEL	070494	03/06/2015		1.59-				1.59-
10207	100-013	TC	PEN CANCEL	087924	03/16/2015		1.02-				1.02-
10207	100-013	AS	ADD VAL CHG	801432	04/08/2015	1.02	.10	1.02			2.14
10207	100-013	TC	PEN CANCEL	084807	04/16/2015				.87-		.87-
10207	100-013	TC	PEN CANCEL	084808	04/16/2015				.87-		.87-
10207	100-013	TC	PEN CANCEL	084809	04/16/2015				.87-		.87-
10207	100-013	TC	PEN CANCEL	084810	04/16/2015				.87-		.87-
10207	100-013	TC	PEN CANCEL	084811	04/16/2015				.87-		.87-
10207	100-013	TC	PEN CANCEL	084933	04/16/2015				.61-		.61-
10207	100-013	TC	PEN CANCEL	088021	04/17/2015				.80-		.80-
10207	100-013	TC	PEN CANCEL	072847	04/22/2015				.95-		.95-
10207	100-013	TC	PEN CANCEL	072057	04/27/2015				.21-		.21-
10207	100-013	TC	PEN CANCEL	086028	04/29/2015				.45-		.45-
10207	100-013	AU	ADD SP ASST	500036	05/13/2015	1.02	.10	1.02	.10		2.24
10207	100-013	TC	PEN CANCEL	084351	05/13/2015				1.12-		1.12-
10207	100-013	AU	DEL SP ASST	801432	05/13/2015	1.02-	.10-	1.02-	.10-		2.24-
10207	100-013	TC	PEN CANCEL	500036	05/28/2015		.10-				.10-
10207	100-013	TC	PEN CANCEL	500036	05/28/2015				.10-		.10-
10207	100-013	TC	PEN CANCEL	072571	06/04/2015				.61-		.61-
10207	100-013	TC	PEN CANCEL	071760	06/30/2015				.55-		.55-
10207	100-035	AS	ADD VAL CHG	800473	09/24/2014	1.86		1.86			3.72
10207	100-035	AS	DEL VAL CHG	073413	09/24/2014	1.95-		1.95-			3.90-
10207	100-035	AS	ADD VAL CHG	800650	10/22/2014	7.85		7.85			15.70
10207	100-035	AS	ADD VAL CHG	800706	10/22/2014	2.82		2.82			5.64
10207	100-035	AS	DEL VAL CHG	073783	10/22/2014	7.85-		7.85-			15.70-
10207	100-035	AS	DEL VAL CHG	052351	10/22/2014	2.82-		2.82-			5.64-
10207	100-035	AS	DEL VAL CHG	066794	10/22/2014	6.17-		6.17-			12.34-
10207	100-035	AS	ADD VAL CHG	800885	12/03/2014	.80		.80			1.60
10207	100-035	AS	ADD VAL CHG	801054	12/10/2014			1.26			1.26
10207	100-035	AS	DEL VAL CHG	050232	12/10/2014			10.81-			10.81-
10207	100-035	AU	PEN CHANGES	066607	12/15/2014		.10				.10
10207	100-035	TC	PEN CANCEL	043357	12/15/2014		.94-				.94-
10207	100-035	TC	PEN CANCEL	051717	12/15/2014		.35-				.35-
10207	100-035	TC	PEN CANCEL	066586	12/15/2014		1.02-				1.02-
10207	100-035	TC	PEN CANCEL	073341	12/15/2014		.28-				.28-
10207	100-035	TC	PEN CANCEL	073343	12/15/2014		.28-				.28-
10207	100-035	TC	PEN CANCEL	073344	12/15/2014		.28-				.28-
10207	100-035	TC	PEN CANCEL	073346	12/15/2014		.41-				.41-
10207	100-035	TC	PEN CANCEL	073347	12/15/2014		.44-				.44-
10207	100-035	TC	PEN CANCEL	073350	12/15/2014		.23-				.23-
10207	100-035	TC	PEN CANCEL	073351	12/15/2014		.28-				.28-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	AU	PRM COL ADJ	066607	12/15/2014	1.09					1.09
10207	100-035	TC	PEN CANCEL	051803	12/16/2014		.38-				.38-
10207	100-035	TC	PEN CANCEL	051851	12/16/2014		.51-				.51-
10207	100-035	TC	PEN CANCEL	073627	12/16/2014		.26-				.26-
10207	100-035	TC	PEN CANCEL	073799	12/16/2014		.34-				.34-
10207	100-035	TC	PEN CANCEL	073835	12/16/2014		.38-				.38-
10207	100-035	AU	PEN CHANGES	066480	12/17/2014		.11				.11
10207	100-035	AU	PRM COL ADJ	066480	12/17/2014	1.12		1.12			2.24
10207	100-035	TC	PEN CANCEL	066480	12/19/2014		.11-				.11-
10207	100-035	TC	PEN CANCEL	052254	12/23/2014		.06-				.06-
10207	100-035	TC	PEN CANCEL	052773	12/23/2014		.43-				.43-
10207	100-035	TC	PEN CANCEL	073909	12/23/2014		.23-				.23-
10207	100-035	AS	ADD VAL CHG	801178	12/31/2014			6.27			6.27
10207	100-035	AS	ADD VAL CHG	801184	12/31/2014			3.77			3.77
10207	100-035	AS	ADD VAL CHG	801197	12/31/2014			2.95			2.95
10207	100-035	AS	DEL VAL CHG	043237	12/31/2014			6.27-			6.27-
10207	100-035	AS	DEL VAL CHG	052823	12/31/2014			3.77-			3.77-
10207	100-035	AS	DEL VAL CHG	073502	12/31/2014			2.95-			2.95-
10207	100-035	TC	PEN CANCEL	800885	01/07/2015		.08-				.08-
10207	100-035	TC	PEN CANCEL	073907	01/14/2015		.31-				.31-
10207	100-035	AS	DEL VAL CHG	066782	03/11/2015			3.68-			3.68-
10207	100-035	TC	PEN CANCEL	051948	03/24/2015		.20-				.20-
10207	100-035	TC	PEN CANCEL	051717	04/22/2015				.35-		.35-
10207	100-035	TC	PEN CANCEL	051922	04/23/2015				.17-		.17-
10207	100-035	TC	PEN CANCEL	066859	04/28/2015				.34-		.34-
10207	100-035	AS	ADD VAL CHG	801657	05/20/2015	1.14	.11	1.14	.11		2.50
10207	100-035	TC	PEN CANCEL	074958	06/25/2015				.66-		.66-
10207	100-060	AS	ADD VAL CHG	800565	10/01/2014	4.69		4.69			9.38
10207	100-060	AS	DEL VAL CHG	041381	10/01/2014	4.69-		4.69-			9.38-
10207	100-060	AS	ADD VAL CHG	801459	03/31/2015			4.84			4.84
10207	100-060	AS	DEL VAL CHG	041980	03/31/2015			9.83-			9.83-
10207	100-060	TC	PEN CANCEL	042387	06/11/2015				.93-		.93-
10207	100-060	TC	PEN CANCEL	042654	06/11/2015				.60-		.60-
10207	100-060	TC	PEN CANCEL	041601	06/23/2015				.96-		.96-
10207	100-075	TC	PEN CANCEL	087902	05/08/2015				1.17-		1.17-
10207	100-091	AS	ADD VAL CHG	801127	12/23/2014			7.28			7.28
10207	100-091	AS	DEL VAL CHG	042639	12/23/2014			11.83-			11.83-
10207	100-096	TC	PEN CANCEL	089988	05/18/2015				.80-		.80-
10207	100-096	AS	ADD VAL CHG	801627	05/20/2015	.06		.06			.12
10207	100-100	AS	ADD VAL CHG	800673	10/22/2014	11.73		11.73			23.46
10207	100-100	AS	DEL VAL CHG	088039	10/22/2014	11.73-		11.73-			23.46-
10207	100-100	AS	ADD VAL CHG	800978	12/03/2014	11.66		11.66			23.32
10207	100-100	AS	DEL VAL CHG	087548	12/03/2014	11.66-		11.66-			23.32-
10207	100-100	AS	ADD VAL CHG	801201	12/31/2014			11.66			11.66
10207	100-100	AS	DEL VAL CHG	800978	12/31/2014			11.66-			11.66-
10207	100-100	AU	PEN CHANGES	067509	04/27/2015				.40		.40
10207	100-100	AU	PRM COL ADJ	067509	04/27/2015			4.05			4.05
10207	100-100	TC	PEN CANCEL	067509	06/10/2015				.40-		.40-
10207	100-110	TC	PEN CANCEL	052678	12/15/2014		.11-				.11-
10207	100-110	AU	PEN CHANGES	052648	01/07/2015		.58				.58
10207	100-110	AU	PRM COL ADJ	052648	01/07/2015	5.81					5.81
10207	100-110	TC	PEN CANCEL	052648	01/08/2015		.58-				.58-
10207	100-124	AS	DEL VAL CHG	074320	09/17/2014	2.34-		2.34-			4.68-
10207	100-124	TC	PEN CANCEL	074319	12/16/2014		.35-				.35-
10207	100-128	AS	ADD VAL CHG	800686	10/22/2014	8.03		8.03			16.06

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-128	AS	DEL VAL CHG	070897	10/22/2014	8.03-		8.03-			16.06-
10207	100-128	TC	PEN CANCEL	071090	12/15/2014		.73-				.73-
10207	100-135	AU	PRM COL ADJ	071340	01/07/2015			7.29			7.29
10207	100-136	AS	ADD VAL CHG	800638	10/15/2014	11.73		11.73			23.46
10207	100-136	AS	DEL VAL CHG	072265	10/15/2014	12.75-		12.75-			25.50-
10207	100-136	AS	ADD VAL CHG	800640	11/05/2014	3.06		3.06			6.12
10207	100-136	TC	PEN CANCEL	800640	12/15/2014		.30-				.30-
10207	100-141	AS	ADD VAL CHG	800646	11/05/2014	2.37		2.37			4.74
10207	100-141	TC	PEN CANCEL	087233	12/23/2014		.47-				.47-
10207	100-145	AS	ADD VAL CHG	800383	09/17/2014	10.96		10.96			21.92
10207	100-145	AS	DEL VAL CHG	084271	09/17/2014	14.75-		14.75-			29.50-
10207	100-145	AS	ADD VAL CHG	800471	09/24/2014	14.28		14.28			28.56
10207	100-145	AS	DEL VAL CHG	084296	09/24/2014	14.33-		14.33-			28.66-
10207	100-146	AS	ADD VAL CHG	800674	10/22/2014			6.14			6.14
10207	100-146	AS	DEL VAL CHG	071560	10/22/2014			6.14-			6.14-
10207	100-146	AU	PEN CHANGES	071489	12/19/2014		.50				.50
10207	100-146	AU	PRM COL ADJ	071489	12/19/2014	5.08					5.08
10207	100-152	AS	ADD VAL CHG	800712	10/22/2014			5.35			5.35
10207	100-152	AS	DEL VAL CHG	072633	10/22/2014			5.35-			5.35-
10207	100-152	AU	PEN CHANGES	072661	12/19/2014		.44				.44
10207	100-152	AU	PRM COL ADJ	072661	12/19/2014	4.48					4.48
10207	100-152	TC	PEN CANCEL	073155	05/20/2015				.66-		.66-
10207	100-154	AU	PRM COL ADJ	084751	11/17/2014	8.96					8.96
10207	100-154	AS	ADD VAL CHG	800996	12/10/2014	10.20		10.20			20.40
10207	100-154	AS	DEL VAL CHG	084760	12/10/2014	10.35-		10.35-			20.70-
10207	100-154	AS	ADD VAL CHG	801221	01/14/2015			11.86			11.86
10207	100-154	AS	DEL VAL CHG	084725	01/14/2015			13.64-			13.64-
10207	100-157	TC	PEN CANCEL	074736	12/15/2014		1.04-				1.04-
10207	100-157	TC	PEN CANCEL	074736	04/22/2015				1.04-		1.04-
10207	100-160	AU	PEN CHANGES	041895	04/22/2015				.67		.67
10207	100-160	AU	PRM COL ADJ	041895	04/22/2015			6.78			6.78
10207	100-164	TC	PEN CANCEL	066990	12/19/2014		.46-				.46-
10207	100-168	AS	ADD VAL CHG	800350	09/10/2014	8.41		8.41			16.82
10207	100-168	AS	ADD VAL CHG	800351	09/10/2014	9.56		9.56			19.12
10207	100-168	AS	ADD VAL CHG	800352	09/10/2014	8.46		8.46			16.92
10207	100-168	AS	ADD VAL CHG	800353	09/10/2014	8.64		8.64			17.28
10207	100-168	AS	ADD VAL CHG	800354	09/10/2014	8.46		8.46			16.92
10207	100-168	AS	DEL VAL CHG	082464	09/10/2014	8.41-		8.41-			16.82-
10207	100-168	AS	DEL VAL CHG	082575	09/10/2014	9.56-		9.56-			19.12-
10207	100-168	AS	DEL VAL CHG	082592	09/10/2014	8.46-		8.46-			16.92-
10207	100-168	AS	DEL VAL CHG	082795	09/10/2014	8.64-		8.64-			17.28-
10207	100-168	AS	DEL VAL CHG	082964	09/10/2014	8.46-		8.46-			16.92-
10207	100-168	AU	ADD SP ASST	500008	10/01/2014	7.83		7.83			15.66
10207	100-168	AS	ADD VAL CHG	800542	10/01/2014	8.97		8.97			17.94
10207	100-168	AU	DEL SP ASST	083819	10/01/2014	7.83-		7.83-			15.66-
10207	100-168	AS	DEL VAL CHG	082958	10/01/2014	8.97-		8.97-			17.94-
10207	100-168	AS	ADD VAL CHG	800679	10/22/2014	8.49		8.49			16.98
10207	100-168	AS	DEL VAL CHG	082544	10/22/2014	8.49-		8.49-			16.98-
10207	100-168	AS	ADD VAL CHG	800642	11/05/2014	.59		.59			1.18
10207	100-168	AS	ADD VAL CHG	800960	12/03/2014	23.19		23.19			46.38
10207	100-168	AS	DEL VAL CHG	083811	12/03/2014	23.19-		23.19-			46.38-
10207	100-168	AS	ADD VAL CHG	801042	12/10/2014	5.20		5.20			10.40
10207	100-168	AS	DEL VAL CHG	083859	12/10/2014	8.05-		8.05-			16.10-
10207	100-168	TC	PEN CANCEL	082558	12/15/2014		.84-				.84-
10207	100-168	TC	PEN CANCEL	082672	12/15/2014		.73-				.73-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	TC	PEN CANCEL	082472	12/18/2014		.75-				.75-
10207	100-168	AU	PEN CHANGES	082740	12/19/2014		.68				.68
10207	100-168	AU	PEN CHANGES	082689	12/19/2014		.81				.81
10207	100-168	AU	PRM COL ADJ	082740	12/19/2014	6.88					6.88
10207	100-168	AU	PRM COL ADJ	082689	12/19/2014	8.13					8.13
10207	100-168	TC	PEN CANCEL	082617	12/23/2014		.91-				.91-
10207	100-168	TC	PEN CANCEL	082678	12/23/2014		.69-				.69-
10207	100-168	TC	PEN CANCEL	082924	12/23/2014		.81-				.81-
10207	100-168	TC	PEN CANCEL	083923	12/23/2014		1.07-				1.07-
10207	100-168	TC	PEN CANCEL	084000	01/16/2015		.95-				.95-
10207	100-168	TC	PEN CANCEL	083813	04/22/2015				2.22-		2.22-
10207	100-168	TC	PEN CANCEL	083984	04/30/2015				.83-		.83-
10207	100-168	TC	PEN CANCEL	083985	04/30/2015				.83-		.83-
10207	100-168	TC	PEN CANCEL	082763	05/28/2015				1.03-		1.03-
10207	100-186	TC	PEN CANCEL	071426	12/15/2014		1.34-				1.34-
10207	100-186	TC	PEN CANCEL	070781	12/23/2014		1.71-				1.71-
10207	100-186	TC	PEN CANCEL	071399	02/12/2015		2.41-				2.41-
10207	100-194	AS	ADD VAL CHG	800323	09/10/2014	5.65		5.65			11.30
10207	100-194	AS	DEL VAL CHG	043164	09/10/2014	5.65-		5.65-			11.30-
10207	100-194	TC	PEN CANCEL	043138	12/23/2014		.54-				.54-
10207	100-195	AS	ADD VAL CHG	800283	09/03/2014	7.65		7.65			15.30
10207	100-195	AS	DEL VAL CHG	071642	09/03/2014	8.74-		8.74-			17.48-
10207	100-199	AS	ADD VAL CHG	800360	09/10/2014	9.74		9.74			19.48
10207	100-199	AS	DEL VAL CHG	088443	09/10/2014	9.74-		9.74-			19.48-
10207	100-199	TC	PEN CANCEL	088395	12/15/2014		1.06-				1.06-
10207	100-199	TC	PEN CANCEL	088407	12/23/2014		.81-				.81-
10207	100-199	TC	PEN CANCEL	088416	12/23/2014		.96-				.96-
10207	100-204	AS	ADD VAL CHG	801492	04/08/2015			5.04			5.04
10207	100-204	AS	DEL VAL CHG	041454	04/08/2015			5.58-			5.58-
10207	100-204	TC	PEN CANCEL	801492	04/16/2015				.50-		.50-
10207	100-206	TC	PEN CANCEL	041844	12/19/2014		.58-				.58-
10207	100-216	AS	DEL VAL CHG	074888	01/21/2015			5.08-			5.08-
10207	100-219	TC	PEN CANCEL	088205	05/06/2015				.60-		.60-
10207	100-220	AS	ADD VAL CHG	800587	10/01/2014	15.81		15.81			31.62
10207	100-220	AS	DEL VAL CHG	068089	10/01/2014	20.91-		20.91-			41.82-
10207	100-227	AS	ADD VAL CHG	801218	01/14/2015			7.64			7.64
10207	100-227	AS	DEL VAL CHG	087980	01/14/2015			10.71-			10.71-

TAX CLASS 10207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	251,687.43	1,123.09	251,687.43	1,160.20		505,658.15	*
PRIOR YTD ADJ	171.53-	163.96-	405.70-	47.09-	40.00	748.28-	
MTD ADJ CREDIT	.12-	8.66-	2.59-	18.38-	40.00-	69.75-	
MTD ADJ DEBIT				.16		.16	
YTD ADJUSTMENTS	171.65-	172.62-	408.29-	65.31-		817.87-	*
MTD COLLECTIONS	602.17-	50.73-	2,814.42-	258.45-		3,725.77-	
PR MO REAC BILL	.48	.04	7.85	.61		8.98	
YTD COLLECTIONS	248,929.48-	694.39-	247,126.05-	683.61-		497,433.53-	*
UNPAID BALANCE	2,586.30	256.08	4,153.09	411.28		7,406.75	*

10362	DP	SPEC CHARGE	08/13/2014	317,233.95	317,233.95		634,467.90
10362	TC	COLLECTION	08/31/2014	171.75-	18.75-		190.50-
10362	TC	COLLECTION	09/30/2014	31,451.75-	19,352.45-		50,804.20-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362		TC	COLLECTION		10/31/2014	33,734.55-		12,202.10-			45,936.65-
10362		TC	COLLECTION		11/30/2014	73,023.90-		15,067.45-			88,091.35-
10362		DP	1ST PEN CHG		12/10/2014		2,473.10				2,473.10
10362		TC	COLLECTION		12/10/2014	154,334.20-		11,783.35-			166,117.55-
10362		TC	COLLECTION		12/31/2014	6,724.75-	332.00-	4,254.70-			11,311.45-
10362		TC	COLLECTION		01/31/2015	2,613.15-	224.47-	13,378.25-			16,215.87-
10362		TC	COLLECTION		02/28/2015	1,478.00-	127.48-	14,384.95-			15,990.43-
10362		TC	COLLECTION		03/31/2015	1,636.45-	160.52-	60,571.30-			62,368.27-
10362		DP	2ND PEN CHG		04/10/2015				2,497.74	40.00	2,537.74
10362		TC	COLLECTION		04/10/2015	1,311.55-	130.52-	141,051.20-			142,493.27-
10362		TC	COLLECTION		04/30/2015	432.00-	43.06-	3,084.75-	242.95-	10.00-	3,812.76-
10362		TC	COLLECTION		05/31/2015	777.00-	76.55-	5,089.00-	316.26-		6,258.81-
10362		TC	COLLECTION		06/30/2015	3,151.00-	312.09-	6,593.55-	646.91-	30.00-	10,733.55-
10362	002-002	AU	ADD SP ASST	500002	08/27/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800014	08/27/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800025	08/27/2014	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800083	08/27/2014	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	010713	08/27/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009794	08/27/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014783	08/27/2014	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	008952	08/27/2014	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SP ASST	500004	09/03/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800187	09/03/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800190	09/03/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800309	09/03/2014	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	016438	09/03/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014765	09/03/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020673	09/03/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014711	09/03/2014	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SP ASST	500005	09/10/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800311	09/10/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800312	09/10/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800313	09/10/2014	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	020623	09/10/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	800187	09/10/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015074	09/10/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020091	09/10/2014	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800399	09/17/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800413	09/17/2014	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	014480	09/17/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009125	09/17/2014	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SEPERAT	011113A	09/24/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800452	09/24/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800507	09/24/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800508	09/24/2014	18.00		18.00			36.00
10362	002-002	AU	DEL SEPERAT	011113	09/24/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015471	09/24/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011185	09/24/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014413	09/24/2014	18.00-		18.00-			36.00-
10362	002-002	AS	ADD VAL CHG	800531	10/01/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800536	10/01/2014	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	016695	10/01/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012677	10/01/2014	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	095513	10/07/2014	.50		.50			1.00
10362	002-002	AU	PRM COL ADJ	008434	10/07/2014	270.00					270.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AU	ADD SEPERAT	013094A	10/15/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800611	10/15/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800634	10/15/2014	9.00		9.00			18.00
10362	002-002	AU	DEL SEPERAT	013094	10/15/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010675	10/15/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	019251	10/15/2014	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800678	10/22/2014			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800695	10/22/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800747	10/22/2014	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	009945	10/22/2014			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	011486	10/22/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009167	10/22/2014	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800776	10/29/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800805	10/29/2014			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800807	10/29/2014	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800815	10/29/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800819	10/29/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800827	10/29/2014	28.80		28.80			57.60
10362	002-002	AS	ADD VAL CHG	800835	10/29/2014	18.00		18.00			36.00
10362	002-002	AS	DEL VAL CHG	007786	10/29/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015644	10/29/2014			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019267	10/29/2014	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	021124	10/29/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020764	10/29/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016306	10/29/2014	28.80-		28.80-			57.60-
10362	002-002	AS	DEL VAL CHG	014827	10/29/2014	18.00-		18.00-			36.00-
10362	002-002	AS	ADD VAL CHG	800853	11/05/2014			9.00			9.00
10362	002-002	AS	DEL VAL CHG	018883	11/05/2014			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	800859	11/12/2014	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	021403	11/12/2014	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800884	11/19/2014	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	019815	11/19/2014	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800935	11/25/2014	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	008535	11/25/2014	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800965	12/03/2014	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800968	12/03/2014			18.00			18.00
10362	002-002	AS	ADD VAL CHG	800979	12/03/2014			9.00			9.00
10362	002-002	AS	DEL VAL CHG	014748	12/03/2014	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016168	12/03/2014			18.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013562	12/03/2014			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	009936	12/08/2014	9.00					9.00
10362	002-002	TC	PEN CANCEL	021415	12/12/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008090	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008236	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008675	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008709	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008886	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008931	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	009786	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	009967	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	010606	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	010648	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	011346	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	011741	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	011890	12/15/2014		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	013388	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	013554	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	013876	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	014167	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	014473	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	014784	12/15/2014		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014888	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	014890	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	014994	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015030	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015222	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015371	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015372	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015490	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015541	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015565	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015763	12/15/2014		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015935	12/15/2014		8.75-				8.75-
10362	002-002	TC	PEN CANCEL	016574	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	016602	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	016688	12/15/2014		4.55-				4.55-
10362	002-002	TC	PEN CANCEL	016900	12/15/2014		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017149	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	018474	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	018938	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019042	12/15/2014		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019083	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019277	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019655	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019685	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019698	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019916	12/15/2014		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	020047	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	020196	12/15/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	095050	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	095117	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	095199	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	095305	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	096352	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	096457	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	096491	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	096853	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	097064	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	097240	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	097665	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	097861	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	097976	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	098836	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	099557	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	099604	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	099664	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	099956	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	100054	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	101769	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	101810	12/15/2014		.05-				.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	102064	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	102193	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	111383	12/15/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	009073	12/16/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	095363	12/16/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	097499	12/16/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	099904	12/16/2014		.05-				.05-
10362	002-002	AS	ADD VAL CHG	801079	12/17/2014			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801080	12/17/2014			57.60			57.60
10362	002-002	AS	ADD VAL CHG	801081	12/17/2014			86.40			86.40
10362	002-002	AS	ADD VAL CHG	801082	12/17/2014			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801085	12/17/2014	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	801086	12/17/2014			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801087	12/17/2014			27.00			27.00
10362	002-002	AU	PEN CHANGES	008693	12/17/2014		.90				.90
10362	002-002	AS	DEL VAL CHG	015199	12/17/2014			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016697	12/17/2014			57.60-			57.60-
10362	002-002	AS	DEL VAL CHG	016698	12/17/2014			86.40-			86.40-
10362	002-002	AS	DEL VAL CHG	018723	12/17/2014			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020299	12/17/2014	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	015294	12/17/2014			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019239	12/17/2014			27.00-			27.00-
10362	002-002	AU	PRM COL ADJ	008693	12/17/2014	9.00					9.00
10362	002-002	TC	PEN CANCEL	009233	12/18/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	801085	12/18/2014		.90-				.90-
10362	002-002	AU	PEN CHANGES	016007	12/19/2014		.90				.90
10362	002-002	TC	PEN CANCEL	018582	12/19/2014		.90-				.90-
10362	002-002	AU	PRM COL ADJ	016007	12/19/2014	9.00					9.00
10362	002-002	TC	PEN CANCEL	017413	12/22/2014		.90-				.90-
10362	002-002	AS	ADD VAL CHG	801090	12/23/2014			9.00			9.00
10362	002-002	TC	PEN CANCEL	015759	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015760	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	008529	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	010149	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	011506	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	012287	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015240	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	015790	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	016319	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	017227	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	018343	12/23/2014		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	018622	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	018762	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	019231	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	021349	12/23/2014		.90-				.90-
10362	002-002	TC	PEN CANCEL	096181	12/23/2014		.05-				.05-
10362	002-002	TC	PEN CANCEL	099028	12/23/2014		.05-				.05-
10362	002-002	AS	DEL VAL CHG	012852	12/23/2014			9.00-			9.00-
10362	002-002	AU	PEN CHANGES	500002	12/31/2014		.90				.90
10362	002-002	AU	PEN CHANGES	013095	12/31/2014		.90				.90
10362	002-002	AU	PEN CHANGES	101501	12/31/2014		.05				.05
10362	002-002	AU	PRM COL ADJ	500002	12/31/2014	9.00					9.00
10362	002-002	AU	PRM COL ADJ	013095	12/31/2014	9.00					9.00
10362	002-002	AU	PRM COL ADJ	101501	12/31/2014	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	015660	01/05/2015		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801204	01/07/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	012304	01/07/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	013234	01/07/2015		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014658	01/07/2015		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014670	01/07/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	015728	01/07/2015		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017451	01/07/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	018392	01/07/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	094789	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	094790	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	094808	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	094822	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	094917	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	094974	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	094996	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095000	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095027	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095063	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095078	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095343	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095360	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095393	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095433	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095489	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095517	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095548	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095551	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095602	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095610	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095621	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095632	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095661	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095694	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095757	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095793	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095831	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095842	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095853	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	095987	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096022	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096024	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096146	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096161	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096168	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096179	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096217	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096250	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096398	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096486	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096515	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096624	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096663	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096752	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096755	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096786	01/07/2015		.05-				.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	096789	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096808	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096809	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096812	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096830	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096865	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096873	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096885	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096913	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096924	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096928	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096929	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096944	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	096956	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097008	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097009	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097038	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097141	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097153	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097262	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097277	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097368	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097370	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097478	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097523	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097605	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097747	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097863	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097893	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097904	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	097916	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098067	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098248	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098292	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098293	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098419	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098560	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098599	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098613	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098716	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098735	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098887	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098895	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	098917	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099019	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099058	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099071	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099082	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099131	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099133	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099254	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099269	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099281	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099299	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099361	01/07/2015		.05-				.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	099370	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099406	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099435	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099440	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099511	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099527	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099529	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099554	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099792	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099863	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099871	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099876	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099925	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	099939	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100025	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100031	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100137	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100167	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100222	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100273	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100351	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100416	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100417	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100621	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100691	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100706	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100707	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100733	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100760	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100841	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100856	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100888	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100923	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	100963	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101014	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101017	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101063	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101223	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101230	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101274	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101289	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101331	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101335	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101374	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101408	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101501	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101507	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101620	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101714	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101733	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101775	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101811	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101916	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	101951	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102007	01/07/2015		.05-				.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	102039	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102074	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102084	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102107	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102236	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102296	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102309	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102333	01/07/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	102362	01/07/2015		.05-				.05-
10362	002-002	AS	DEL VAL CHG	015206	01/07/2015			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	021235	01/07/2015			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018052	01/07/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	007892	01/08/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	016656	01/08/2015		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	008605	01/09/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	095531	01/09/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	008208	01/12/2015		.90-				.90-
10362	002-002	AS	ADD VAL CHG	801228	01/14/2015			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801236	01/14/2015			9.00			9.00
10362	002-002	AS	DEL VAL CHG	012051	01/14/2015			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	012637	01/14/2015			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	801270	01/21/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	008693	01/21/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	111330	01/21/2015		.05-				.05-
10362	002-002	AS	DEL VAL CHG	020615	01/21/2015			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	017952	01/21/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	008892	01/30/2015		.90-				.90-
10362	002-002	AS	ADD VAL CHG	801288	02/04/2015			9.00			9.00
10362	002-002	AS	DEL VAL CHG	019378	02/04/2015			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	020784	02/18/2015		.90-				.90-
10362	002-002	AS	ADD VAL CHG	801373	02/25/2015			18.00			18.00
10362	002-002	AS	DEL VAL CHG	016283	02/25/2015			18.00-			18.00-
10362	002-002	AS	ADD VAL CHG	801374	03/11/2015			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801379	03/11/2015	9.00	.90	9.00			18.90
10362	002-002	AS	DEL VAL CHG	018671	03/11/2015			9.00-			9.00-
10362	002-002	AU	ADD SP ASST	018671	03/12/2015			9.00			9.00
10362	002-002	AU	DEL SP ASST	801379	03/12/2015	9.00-	.90-	9.00-			18.90-
10362	002-002	AU	DEL SP ASST	801374	03/12/2015			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	801417	03/18/2015			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801431	03/18/2015			9.00			9.00
10362	002-002	AS	DEL VAL CHG	801270	03/18/2015			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	011502	03/18/2015			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	014998	03/23/2015		.90-				.90-
10362	002-002	AU	PRM COL ADJ	020713	04/09/2015			9.00			9.00
10362	002-002	AU	PRM COL ADJ	016582	04/10/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	009177	04/16/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	098225	04/16/2015				.05-		.05-
10362	002-002	TC	PEN CANCEL	008044	04/17/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	011892	04/17/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	021413	04/20/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	101746	04/21/2015				.05-		.05-
10362	002-002	AU	PEN CHANGES	017801	04/22/2015				.90		.90
10362	002-002	AU	PEN CHANGES	017887	04/22/2015				7.35		7.35
10362	002-002	AU	PEN CHANGES	019888	04/22/2015				.90		.90
10362	002-002	TC	PEN CANCEL	008709	04/22/2015				.90-		.90-

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10362	002-002	TC	PEN CANCEL	013388	04/22/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	013390	04/22/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	015490	04/22/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	017446	04/22/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	019042	04/22/2015				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	019655	04/22/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	019930	04/22/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	100012	04/22/2015				.05-		.05-
10362	002-002	AU	PRM COL ADJ	017801	04/22/2015			9.00			9.00
10362	002-002	AU	PRM COL ADJ	017887	04/22/2015			73.50			73.50
10362	002-002	AU	PRM COL ADJ	019888	04/22/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	014361	04/27/2015				2.70-		2.70-
10362	002-002	TC	PEN CANCEL	014388	04/27/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	014389	04/27/2015				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	019082	04/27/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	008763	04/28/2015				.90-		.90-
10362	002-002	AU	PEN CHANGES	010041	04/29/2015				.90		.90
10362	002-002	TC	PEN CANCEL	011190	04/29/2015				.90-		.90-
10362	002-002	AU	PRM COL ADJ	010041	04/29/2015			9.00			9.00
10362	002-002	TC	PEN CANCEL	008172	05/04/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	020098	05/04/2015				.90-		.90-
10362	002-002	AU	PRM COL ADJ	007715	05/04/2015			9.00	.90		9.90
10362	002-002	TC	PEN CANCEL	015654	05/06/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	111058	05/07/2015				.05-		.05-
10362	002-002	AU	PRM COL ADJ	021177	05/08/2015			9.00	.90		9.90
10362	002-002	TC	PEN CANCEL	021176	05/11/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	021177	05/11/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	100818	05/11/2015				.05-		.05-
10362	002-002	AU	PEN CHANGES	111917	05/13/2015		.05		.05		.10
10362	002-002	AU	PRM COL ADJ	111917	05/13/2015	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	111917	05/18/2015		.05-				.05-
10362	002-002	TC	PEN CANCEL	111917	05/20/2015				.05-		.05-
10362	002-002	TC	PEN CANCEL	019505	05/22/2015				3.60-		3.60-
10362	002-002	TC	PEN CANCEL	017216	05/28/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	020087	05/28/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	008149	05/31/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	008149	05/31/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	095002	06/05/2015				.05-		.05-
10362	002-002	TC	PEN CANCEL	010565	06/10/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	016810	06/12/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	016810	06/12/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	008342	06/23/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	012709	06/23/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	014171	06/24/2015		.90-				.90-
10362	002-002	TC	PEN CANCEL	014171	06/24/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	009974	06/29/2015				.90-		.90-
10362	002-002	TC	PEN CANCEL	011145	06/29/2015				.90-		.90-
10362	002-002	AU	PRM COL ADJ	008716	06/30/2015			9.00	.90		9.90
10362	002-007	AU	PRM COL ADJ	122415	10/07/2014	.50		.50			1.00
10362	002-007	AU	PRM COL ADJ	117362	10/07/2014	.25		.25			.50
10362	002-007	AU	PRM COL ADJ	115043	10/07/2014	.25		.25			.50
10362	002-007	AU	PRM COL ADJ	108937	10/10/2014	.25		.25			.50
10362	002-007	AU	PRM COL ADJ	105004	10/10/2014	.25					.25
10362	002-007	AS	ADD VAL CHG	800645	10/15/2014	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	105045	10/15/2014	.50-		.50-			1.00-

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10362	002-007	AS	ADD VAL CHG	800751	10/22/2014	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	108903	10/22/2014	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	800897	11/19/2014	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	800898	11/19/2014	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	800899	11/19/2014	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	800900	11/19/2014	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	800901	11/19/2014	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	800902	11/19/2014	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	800903	11/19/2014	54.00		54.00			108.00
10362	002-007	AS	DEL VAL CHG	017915	11/19/2014	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	017917	11/19/2014	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	017920	11/19/2014	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	017921	11/19/2014	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	017923	11/19/2014	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	017926	11/19/2014	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	017948	11/19/2014	54.00-		54.00-			108.00-
10362	002-007	AS	ADD VAL CHG	800988	12/05/2014	1,350.00		1,350.00			2,700.00
10362	002-007	AS	DEL VAL CHG	017946	12/05/2014	1,350.00-		1,350.00-			2,700.00-
10362	002-007	AU	PRM COL ADJ	108198	12/05/2014	.25		.25			.50
10362	002-007	TC	PEN CANCEL	104092	12/12/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	104286	12/12/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	106082	12/12/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	018003	12/15/2014		21.00-				21.00-
10362	002-007	TC	PEN CANCEL	018595	12/15/2014		18.00-				18.00-
10362	002-007	TC	PEN CANCEL	018596	12/15/2014		39.82-				39.82-
10362	002-007	TC	PEN CANCEL	018597	12/15/2014		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018598	12/15/2014		5.30-				5.30-
10362	002-007	TC	PEN CANCEL	018599	12/15/2014		1.40-				1.40-
10362	002-007	TC	PEN CANCEL	018603	12/15/2014		18.00-				18.00-
10362	002-007	TC	PEN CANCEL	018609	12/15/2014		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018610	12/15/2014		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018611	12/15/2014		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018612	12/15/2014		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	102460	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	102838	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	103016	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	103181	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	103287	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	103383	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	103708	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	103990	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	104259	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	104523	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	105106	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	105194	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	105477	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	107141	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	107195	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	107653	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	108403	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	108565	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	108728	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	108779	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	109005	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	109218	12/15/2014		.02-				.02-

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10362	002-007	TC	PEN CANCEL	109397	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	109657	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	110265	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	110581	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	112276	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	112298	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	112437	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	112579	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	113041	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	113523	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	113581	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	113613	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	113696	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	113874	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	114303	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	114424	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	114861	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	115370	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	115995	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	116210	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	116399	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	116894	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	117720	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	117836	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	117994	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	118139	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	118537	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	119038	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	120086	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	121144	12/15/2014		.65-				.65-
10362	002-007	TC	PEN CANCEL	121289	12/15/2014		.65-				.65-
10362	002-007	TC	PEN CANCEL	121509	12/15/2014		.65-				.65-
10362	002-007	TC	PEN CANCEL	121552	12/15/2014		.15-				.15-
10362	002-007	TC	PEN CANCEL	122003	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122259	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122513	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122722	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122744	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122981	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122989	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123053	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123166	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123171	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123227	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123377	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123399	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123462	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123511	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123569	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123621	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123959	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124045	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124046	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124178	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124439	12/15/2014		.05-				.05-

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10362	002-007	TC	PEN CANCEL	124571	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	124653	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125519	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125566	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125605	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125621	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125641	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125751	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125808	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126091	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126092	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126109	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126284	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126337	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126399	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126596	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126628	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126650	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126718	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126798	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127040	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127374	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127375	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127516	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127562	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127689	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127746	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	127752	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127771	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127836	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127950	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128085	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	128159	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128622	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128632	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128705	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128761	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128793	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128839	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129003	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129048	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129156	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129299	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129306	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129427	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129437	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129636	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130694	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	130702	12/15/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	130735	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130909	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	132320	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133511	12/15/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122011	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122030	12/16/2014		.05-				.05-

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10362	002-007	TC	PEN CANCEL	122071	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122120	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122136	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122159	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122191	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122207	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122216	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122329	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122348	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122367	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122430	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122552	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122556	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122579	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122644	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122661	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122959	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123033	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123125	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123192	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123235	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123770	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123843	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123981	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124116	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124143	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124372	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124692	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124698	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124828	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124847	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125090	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125253	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125345	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125367	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125371	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	125412	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125440	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125619	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125739	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125762	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125785	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125823	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125824	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125865	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125953	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126028	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	126060	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126287	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126290	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126314	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126472	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126510	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126511	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126561	12/16/2014		.05-				.05-

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10362	002-007	TC	PEN CANCEL	126582	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126681	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	126716	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126756	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127076	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127100	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127185	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127282	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127412	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127504	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127581	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	127621	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127632	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127656	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127731	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127765	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127794	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127796	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127814	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127834	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127856	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127930	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127970	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	128002	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128125	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128197	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128359	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128363	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128389	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128408	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128429	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128517	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128579	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128586	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128651	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128654	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128656	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128759	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128765	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128807	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128903	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129036	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129037	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129058	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129109	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129144	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129245	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129435	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	129457	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129491	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129532	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129533	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129553	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	129580	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129600	12/16/2014		.05-				.05-

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10362	002-007	TC	PEN CANCEL	129697	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129732	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129749	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129789	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129790	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129809	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	129832	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129833	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129860	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130240	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130555	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	130699	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	130715	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130760	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130766	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130952	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130953	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	130971	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	130996	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	130999	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131000	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131022	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131038	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	131238	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	131243	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	131325	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131832	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131839	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131920	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	131926	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	132346	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	132368	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	132496	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	132523	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	132559	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	132608	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	132641	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	132728	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133032	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	133186	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133283	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133409	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133422	12/16/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	133508	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133519	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133523	12/16/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	131112	12/17/2014		.05-				.05-
10362	002-007	AU	PRM COL ADJ	131271	12/19/2014			.50			.50
10362	002-007	AU	PEN CHANGES	114068	12/22/2014		.05				.05
10362	002-007	AU	PEN CHANGES	121761	12/22/2014		.15				.15
10362	002-007	AU	PEN CHANGES	127665	12/22/2014		.05				.05
10362	002-007	TC	PEN CANCEL	104606	12/22/2014		.05-				.05-
10362	002-007	AU	PRM COL ADJ	114068	12/22/2014	.50		.50			1.00
10362	002-007	AU	PRM COL ADJ	121761	12/22/2014	1.50		1.50			3.00
10362	002-007	AU	PRM COL ADJ	127665	12/22/2014	.50		.50			1.00

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10362	002-007	TC	PEN CANCEL	105743	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	108390	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	108682	12/23/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	113229	12/23/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	113475	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	113914	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	115014	12/23/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	115489	12/23/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	115522	12/23/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	115540	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	118059	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	119479	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	119646	12/23/2014		.02-				.02-
10362	002-007	TC	PEN CANCEL	122223	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122708	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	122845	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123630	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123725	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	123769	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124322	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	124632	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125405	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	125539	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	127637	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128023	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128024	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	128300	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	129087	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	131062	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133450	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	133451	12/23/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	126670	12/29/2014		.05-				.05-
10362	002-007	TC	PEN CANCEL	114871	01/07/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	104781	01/07/2015		.02-				.02-
10362	002-007	TC	PEN CANCEL	105461	01/07/2015		.02-				.02-
10362	002-007	TC	PEN CANCEL	105842	01/07/2015		.02-				.02-
10362	002-007	TC	PEN CANCEL	106821	01/07/2015		.02-				.02-
10362	002-007	TC	PEN CANCEL	108079	01/07/2015		.02-				.02-
10362	002-007	TC	PEN CANCEL	103444	01/08/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	118572	01/08/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	118573	01/08/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	123603	01/23/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	124510	01/23/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	124744	01/23/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	128664	01/23/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	130239	01/23/2015		.05-				.05-
10362	002-007	AU	PEN CHANGES	102787	01/27/2015		.05				.05
10362	002-007	AU	PEN CHANGES	103546	01/27/2015		.05				.05
10362	002-007	AU	PEN CHANGES	103853	01/27/2015		.05				.05
10362	002-007	AU	PRM COL ADJ	102787	01/27/2015	.50		.50			1.00
10362	002-007	AU	PRM COL ADJ	103546	01/27/2015	.50					.50
10362	002-007	AU	PRM COL ADJ	103853	01/27/2015	.50					.50
10362	002-007	TC	PEN CANCEL	118105	02/09/2015		.02-				.02-
10362	002-007	AU	PEN CHANGES	112388	02/13/2015		.05				.05
10362	002-007	AU	PRM COL ADJ	112388	02/13/2015	.50					.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	103546	02/20/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	103853	02/20/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	102787	02/20/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	131936	04/17/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	133488	04/17/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108867	04/20/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	125021	04/20/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	104360	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112643	04/22/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	123103	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	123959	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	124439	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	125808	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	125935	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	127557	04/22/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109327	04/23/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	121902	04/28/2015				.65-		.65-
10362	002-007	AU	PEN CHANGES	112962	04/29/2015				.02		.02
10362	002-007	AU	PRM COL ADJ	112962	04/29/2015			.25			.25
10362	002-007	TC	PEN CANCEL	116245	05/06/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	128226	05/06/2015				.05-		.05-
10362	002-007	TC	PEN CHANGES	105245	05/07/2015				.05		.05
10362	002-007	TC	PEN CHANGES	112903	05/07/2015				.02		.02
10362	002-007	TC	PEN CANCEL	109695	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	122434	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	102439	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	102461	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	102649	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	102894	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	102923	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	103012	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	103154	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	103410	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	103437	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	103516	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	103558	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	103677	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	103744	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	103806	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104041	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104070	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104128	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	104130	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104167	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104229	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104288	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104348	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	104408	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104525	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	104562	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	104588	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	104600	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104767	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	104842	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105007	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	105090	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105130	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105136	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105157	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105160	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105225	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105245	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105287	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105289	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105306	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105352	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105389	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105444	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105512	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105521	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105557	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105775	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105803	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	105861	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	105936	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106020	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106081	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106147	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106151	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106158	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106164	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106194	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106202	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106208	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106267	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106345	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106417	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106440	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106465	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106482	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106492	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106558	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106563	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106592	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106604	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106636	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106664	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106681	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106754	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	106757	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106799	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	106889	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107001	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107030	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107126	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107305	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107314	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107344	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107358	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107364	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	107380	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107394	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107398	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107402	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107427	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107455	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107514	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107606	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107610	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107645	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107663	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107664	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107672	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107681	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107687	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107689	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107730	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107777	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107793	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107830	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107840	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	107913	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107919	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107921	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107924	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107938	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	107958	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108110	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108129	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108135	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108159	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108220	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108231	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108260	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108270	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108306	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108379	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108391	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108448	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108482	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108569	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108617	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108641	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108645	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108678	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108688	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108783	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108787	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108797	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108803	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108810	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108819	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108821	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108842	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108879	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	108892	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108916	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108936	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	108951	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108953	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108985	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	108996	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109022	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109110	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109121	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109123	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109127	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109131	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109136	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109137	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109139	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109158	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109196	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109247	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109249	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109255	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109262	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109318	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109321	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109349	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109352	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109358	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109365	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109380	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109387	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109392	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109422	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109441	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109451	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109465	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109469	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109506	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109518	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109520	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109531	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109535	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109539	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109547	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109550	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109571	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109588	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109594	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109604	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109605	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109618	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109619	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109654	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109663	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109682	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109687	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	109709	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109712	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109713	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109715	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109716	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109725	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109730	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109750	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109792	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109802	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109813	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109828	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109829	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109844	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109853	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109854	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109858	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109875	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109884	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109886	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109893	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109894	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109895	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109917	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109920	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109929	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109954	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109965	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	109994	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	109997	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110005	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110015	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110057	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110063	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110070	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110071	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110074	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110075	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110077	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110085	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110138	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110140	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110141	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110151	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110526	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110532	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110537	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110541	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110556	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110565	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110571	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110583	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110607	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110612	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110618	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	110621	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110627	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110634	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110638	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110639	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110640	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110641	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110647	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110655	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110661	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110669	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110673	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110674	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110676	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110677	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110678	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110679	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110680	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110696	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110704	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110705	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110709	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110729	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110734	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110735	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110738	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110740	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110741	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110742	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110743	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110744	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110745	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110746	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110747	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110748	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110749	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110750	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110751	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110752	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110754	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110755	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110756	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110759	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110760	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110761	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110762	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110763	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110764	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110765	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110766	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110767	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110768	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110769	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110770	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110771	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	110772	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110773	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110774	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110775	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110776	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110777	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110778	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110779	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110780	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110781	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110783	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110784	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110785	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110786	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110787	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110788	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110789	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110790	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110791	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110792	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110793	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110794	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110795	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110796	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110797	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110798	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110799	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110800	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110801	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110802	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110803	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110804	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110805	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110806	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110807	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110808	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110809	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110810	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110811	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110812	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110813	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110814	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110815	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110816	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110817	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110818	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110819	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110820	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110821	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110822	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110823	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110824	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110825	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110826	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110827	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	110828	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110829	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110830	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110831	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110832	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110833	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110834	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110835	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110836	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110837	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110838	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110839	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110840	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110841	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110842	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110843	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110844	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110845	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110846	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110847	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110848	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110849	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110850	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110851	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110852	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110853	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110854	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110855	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110856	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110857	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110858	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110859	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110860	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110861	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110862	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110863	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110864	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110865	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110866	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110867	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110868	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110869	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110870	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110871	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110872	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110873	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110874	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110875	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110876	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110877	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110878	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110879	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110880	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110882	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110883	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	110884	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110885	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110886	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110887	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110888	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110889	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110890	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110891	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110892	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110893	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110894	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110895	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110896	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110897	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110898	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110899	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110900	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110901	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110902	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110903	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110904	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110905	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110906	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110907	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110908	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	110909	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110910	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110911	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110912	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110913	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110914	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110915	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	110916	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112076	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112080	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112087	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112094	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112103	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112104	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112107	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112118	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112121	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112123	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112131	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112138	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112142	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112151	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112154	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112163	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112167	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112169	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112178	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112181	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112185	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112188	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	112189	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112190	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112192	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112222	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112223	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112227	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112238	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112241	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112246	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112249	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112270	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112274	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112293	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112318	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112321	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112335	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112339	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112342	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112352	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112354	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112358	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112365	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112373	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112387	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112391	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112393	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112411	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112429	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112467	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112469	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112478	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112482	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112490	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112491	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112498	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112504	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112508	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112510	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112514	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112518	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112523	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112528	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112530	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112549	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112552	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112556	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112567	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112569	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112577	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112586	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112588	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112589	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112590	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112604	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112609	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	112618	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112621	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112629	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112638	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112644	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112645	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112648	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112652	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112669	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112681	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112685	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112686	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112688	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112694	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112695	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112703	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112705	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112710	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112711	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112721	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112724	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112729	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112735	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112743	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112749	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112753	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112754	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112759	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112761	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112775	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112780	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112786	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112793	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112799	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112800	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112817	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112822	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112836	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112845	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112846	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112861	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112862	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112863	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112877	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112881	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112894	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112898	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112899	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112903	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112921	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112927	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112930	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112950	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112955	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112961	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	112963	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112967	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112972	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112976	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112989	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112990	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	112997	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113043	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113053	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113054	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113059	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113062	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113074	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113083	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113084	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113087	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113088	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113096	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113109	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113115	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113139	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113156	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113159	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113173	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113181	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113191	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113192	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113201	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113204	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113224	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113240	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113248	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113250	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113253	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113254	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113255	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113264	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113266	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113285	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113301	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113304	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113312	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113313	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113316	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113318	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113326	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113327	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113331	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113332	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113340	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113351	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113358	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113373	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113388	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113391	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	113393	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113396	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113399	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113401	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113421	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113427	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113442	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113444	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113459	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113466	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113473	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113481	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113485	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113490	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113507	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113510	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113516	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113533	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113549	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113557	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113559	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113568	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113572	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113584	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113589	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113598	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113601	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113609	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113623	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113646	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113652	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113661	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113670	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113672	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113675	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113693	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113701	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113703	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113704	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113708	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113712	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113738	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113739	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113763	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113769	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113774	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	113785	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113789	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113799	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113804	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113806	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113818	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113820	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113827	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113831	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	113833	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113834	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113842	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113845	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113850	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113851	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113856	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113859	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113863	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113883	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113884	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113894	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113897	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113898	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113917	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113922	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113926	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113945	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113946	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113949	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113955	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113958	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113969	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113974	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113979	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113991	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114003	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114006	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114010	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114013	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114023	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114044	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114049	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114051	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114056	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114070	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114078	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114090	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114099	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114105	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114108	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114110	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114127	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114140	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114143	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114162	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114172	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114183	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114206	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114207	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114212	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114233	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114272	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114275	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114278	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	114279	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114281	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114290	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114291	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114328	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114330	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114333	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114337	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114338	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114340	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114346	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114360	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114365	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114366	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114367	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114372	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114377	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114381	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114384	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114399	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114411	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114417	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114421	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114422	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114425	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114429	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114430	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114432	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114445	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114449	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114451	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114457	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114459	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114461	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114463	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114464	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114474	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114478	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114482	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114494	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114497	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114508	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114517	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114533	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114539	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114545	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114546	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114548	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114555	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114562	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114567	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114570	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114575	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114589	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114591	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	114595	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114602	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114611	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114612	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114623	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114632	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114636	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114637	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114641	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114653	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114656	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114660	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114665	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114677	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114678	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114680	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114685	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114689	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114703	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114712	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114715	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114743	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114744	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114750	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114751	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114752	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114754	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114757	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114769	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114781	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114782	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114789	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114790	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114791	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114799	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114802	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114817	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114819	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114825	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114840	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114842	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114860	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114862	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114866	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114870	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114887	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114890	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114893	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114895	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114916	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114918	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114931	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114940	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114941	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	114953	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	114954	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114978	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114988	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114990	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114993	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	114998	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115000	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115010	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115018	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115019	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115042	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115045	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115047	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115048	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115055	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115059	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115066	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115070	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115079	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115081	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115097	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115098	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115118	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115121	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115149	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115154	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115156	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115170	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115182	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115186	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115188	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115192	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115196	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115206	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115209	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115210	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115222	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115226	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115238	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115242	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115255	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115259	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115262	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115265	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115282	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115283	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115292	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115296	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115299	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115302	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115307	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115320	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115322	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115325	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115328	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	115330	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115335	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115351	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115352	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115356	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115363	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115367	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115371	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115372	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115375	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115386	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115393	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115417	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115440	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115449	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115452	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115454	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115460	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115467	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115474	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115480	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115492	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115498	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115503	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115514	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115519	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115530	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115558	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115560	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115561	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115562	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115575	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115578	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115583	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115589	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115594	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115597	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115613	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115615	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115618	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115620	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115621	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115630	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115632	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115634	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115636	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115637	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115640	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115645	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115654	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115673	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115686	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115706	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115718	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115721	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	115722	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115735	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115739	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115750	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115754	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115762	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115763	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115767	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115773	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115804	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115819	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115827	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115832	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115835	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115836	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115844	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115846	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115857	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115859	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115861	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115864	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115868	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115874	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115881	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115924	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115931	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115938	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	115950	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115961	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115971	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115976	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	115981	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116003	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116004	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116028	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116030	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116039	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116041	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116043	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116044	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116048	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116060	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116063	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116072	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116089	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116098	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116127	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116138	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116141	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116149	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116163	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116169	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116171	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116173	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116182	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	116184	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116190	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116221	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116233	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116237	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116249	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116252	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116258	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116266	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116269	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116272	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116280	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116305	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116315	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116321	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116325	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116327	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116333	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116335	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116351	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116352	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116361	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116362	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116365	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116387	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116390	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116395	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116398	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116401	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116418	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116446	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116450	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116461	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116471	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116472	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116481	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116493	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116497	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116513	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116514	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116521	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116529	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116533	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116554	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116556	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116563	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116564	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116568	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116571	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116576	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116588	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116597	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116611	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116615	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116616	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	116617	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116621	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116622	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116638	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116653	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116665	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116671	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116679	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116685	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116687	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116690	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116703	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116708	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116714	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116724	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116732	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116739	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116740	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116751	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116755	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116756	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116759	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116762	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116776	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116778	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116782	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	116789	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116808	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116827	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116842	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116850	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116866	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116870	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116872	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116891	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116892	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116893	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116907	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116909	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116914	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116915	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116922	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116927	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116944	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116947	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116952	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116958	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116970	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116975	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116977	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116978	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116982	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116983	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	116985	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117011	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	117014	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117024	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117025	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117043	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117060	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117070	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117085	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117091	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117098	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117100	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117109	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117110	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117111	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117123	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117125	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117129	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117148	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117149	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117150	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117169	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117185	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117194	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117198	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117205	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117207	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117216	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117230	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117235	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117253	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117255	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117257	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117258	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117260	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117262	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117264	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117266	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117271	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117280	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117282	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117285	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117291	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117299	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117313	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117319	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117322	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117328	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117337	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117344	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117349	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117352	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117356	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117363	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117364	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117378	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117387	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	117393	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117396	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117401	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117409	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117427	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117436	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117438	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117452	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117458	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117473	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117482	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117487	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117491	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117505	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117506	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117507	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117508	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117513	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117515	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117518	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117539	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117544	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117547	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117548	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117569	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117574	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117582	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117585	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117591	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117593	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117597	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117605	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117610	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117611	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117614	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117638	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117646	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117650	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117655	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117658	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117664	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117669	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117672	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117677	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117683	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117687	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117690	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117700	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117702	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117712	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117715	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117733	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117739	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117740	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117745	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	117747	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117748	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117756	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117760	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117770	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117782	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117784	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117789	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117792	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117793	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117798	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117802	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117803	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117806	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117809	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117812	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117818	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117822	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117834	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117835	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117839	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117843	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117847	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117850	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117857	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117859	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117861	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117865	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117867	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117881	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117882	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117903	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117905	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117908	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117925	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117934	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117935	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117946	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117949	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117951	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117952	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117953	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117958	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117965	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117968	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117969	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	117976	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117977	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117980	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	117984	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118012	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118014	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118015	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118038	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118055	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	118070	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118071	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118081	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118082	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118088	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118089	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118095	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118106	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118108	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118109	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118110	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118118	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118123	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118130	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118138	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118152	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118155	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118160	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118166	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118168	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118171	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118181	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118184	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118189	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118196	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118201	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118204	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118206	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118209	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118211	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118215	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118220	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118226	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118233	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118234	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118235	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118239	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118245	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118250	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118252	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118259	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118270	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118285	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118286	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118292	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118297	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118306	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118311	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118312	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118315	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118318	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118319	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118321	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118322	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118325	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	118329	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118332	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118337	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118344	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118346	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118349	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118353	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118357	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118365	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118366	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118367	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118375	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118376	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118384	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118385	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118389	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118390	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118392	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118399	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118404	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118414	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118423	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118426	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118428	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118437	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118443	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118447	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118449	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118451	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118455	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118458	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118460	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118472	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118478	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118479	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118482	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118485	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118492	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118493	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118499	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118503	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118505	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118509	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118511	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118513	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118514	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118515	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118517	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118518	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118533	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118534	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118535	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118545	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118547	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118548	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	118552	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118574	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118580	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118581	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118590	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118594	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118596	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118612	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118623	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118625	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118630	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118633	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118644	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118647	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118649	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118652	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118657	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118659	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118675	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118676	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118680	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118681	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118684	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118688	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118699	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118706	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118710	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118723	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118724	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118725	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118726	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118729	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118731	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118738	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118750	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118756	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118782	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118785	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118786	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118789	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118790	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118795	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118802	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118803	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118808	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118820	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118824	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118836	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118845	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118847	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118850	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118851	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118852	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118863	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118867	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	118871	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118873	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118893	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118898	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118909	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118910	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118911	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118917	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118921	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118923	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118937	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118940	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118967	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118971	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118978	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118987	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	118991	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	118998	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119000	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119008	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119018	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119024	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119027	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119030	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119031	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119032	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119046	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119051	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119052	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119058	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119068	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119069	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119080	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119086	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119091	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119095	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119100	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119105	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119153	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119158	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119161	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119162	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119165	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119185	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119192	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119199	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119200	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119203	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119206	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119216	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119218	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119237	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119239	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119246	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119247	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	119248	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119250	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119252	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119259	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119263	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119266	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119270	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119273	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119279	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119282	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119284	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119293	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119296	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119300	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119301	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119306	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119311	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119312	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119317	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119330	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119334	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119337	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119338	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119343	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119345	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119349	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119350	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119352	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119353	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119356	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119357	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119358	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119359	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119360	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119361	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119362	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119363	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119364	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119365	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119366	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	119368	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119370	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119374	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119378	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119379	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119387	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119389	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119390	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119392	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119394	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119396	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119400	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119402	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119410	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119412	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	119416	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119418	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119426	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119428	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119430	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119433	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119436	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119437	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119443	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119449	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119453	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119461	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119464	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119473	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119487	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119490	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119496	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119497	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119499	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119502	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119507	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119509	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119510	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119511	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119512	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119513	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119514	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119517	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119547	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119551	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119552	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119558	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119559	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119562	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119563	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119573	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119576	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119586	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119596	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119598	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119599	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119601	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119608	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119613	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119619	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119622	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119629	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119635	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119636	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119637	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119638	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119639	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119640	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119644	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119662	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	119664	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119668	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119672	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119674	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119679	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119687	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119692	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119701	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119705	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119706	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119708	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119719	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119725	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119726	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119727	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119733	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119734	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119735	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119737	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119738	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119746	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119749	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119759	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119765	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119766	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119769	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119772	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119773	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119775	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119791	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119794	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119796	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119803	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119808	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119816	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119819	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119820	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119822	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119837	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119842	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119843	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119849	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119850	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119851	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119861	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119866	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119867	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119869	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119872	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119874	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119879	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119896	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119917	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119935	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119937	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	119946	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119948	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119949	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119950	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119960	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119962	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119969	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119973	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	119974	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	119996	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120001	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120003	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120004	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120010	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120015	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120017	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120026	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120034	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120044	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120047	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120048	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120054	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120061	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120063	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120064	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120065	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120066	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120068	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120071	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120073	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120074	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120075	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120076	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120077	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120078	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120080	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120081	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120083	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120098	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120101	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120111	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120114	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120115	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120116	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120120	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120121	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120125	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120136	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120137	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120145	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120149	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120156	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120157	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120163	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	120164	05/07/2015				2.55-		2.55-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	120167	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120172	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120173	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120176	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120179	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120181	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120184	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120191	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120194	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120195	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120198	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120199	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120211	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120217	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120220	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120224	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120225	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120228	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120229	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120236	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120237	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120242	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120248	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120249	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120250	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120258	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120259	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120266	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120269	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120280	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120281	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120286	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120299	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120301	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120302	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120305	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120324	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120339	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120340	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120341	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120348	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120351	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120355	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120357	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120373	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120383	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120398	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120400	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120412	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120413	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120424	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120426	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120431	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120435	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120436	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	120439	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120443	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120462	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120474	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120475	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120476	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120480	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120498	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120499	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120503	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120505	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120508	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120509	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120514	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120516	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120517	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120520	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120523	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120525	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120528	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120530	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120531	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120533	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120539	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120540	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120542	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120544	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120548	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120555	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120556	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120565	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120567	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120569	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120572	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120574	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120576	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120580	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120584	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120588	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120591	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120596	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120597	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120601	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120602	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120604	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120606	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120610	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120611	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120614	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120616	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120619	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120625	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120627	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120628	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120631	05/07/2015				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	120632	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120636	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120638	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120642	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120653	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120659	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120660	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120661	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120664	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120671	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120673	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120674	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120680	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120682	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120683	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120691	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120692	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120699	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120705	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120708	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120709	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120711	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120713	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120716	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120731	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120733	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120734	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120740	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120741	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120744	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120753	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120755	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120756	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120764	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120767	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120769	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120777	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120781	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120782	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120789	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120792	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120793	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120799	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120803	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120807	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120809	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120810	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120813	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120818	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120822	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120836	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120848	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120856	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120857	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120860	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	120864	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120866	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120867	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120869	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120870	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120871	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120874	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120875	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120879	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120885	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120889	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120893	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120897	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120901	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120903	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120909	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120910	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120911	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120916	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120918	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120927	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120932	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120935	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120937	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120938	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120942	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120943	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120947	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120958	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120965	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120970	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	120977	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120979	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120980	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120981	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120992	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120994	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	120995	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	121010	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	121012	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	121014	05/07/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	121017	05/07/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	121021	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121022	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121023	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121024	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121025	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121026	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121027	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121028	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121029	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121030	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121031	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121032	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121033	05/07/2015				2.55-		2.55-

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10362	002-007	TC	PEN CANCEL	121034	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121035	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121036	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121037	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121038	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121039	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121040	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121041	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121042	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121043	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121044	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121045	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121046	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121047	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121048	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121049	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121050	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	121051	05/07/2015				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	105245	05/08/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	112903	05/08/2015				.02-		.02-
10362	002-007	TC	PEN CANCEL	124985	05/11/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	127219	05/11/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	127868	05/11/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	131271	05/18/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	124676	05/31/2015				.05-		.05-
10362	002-007	TC	PEN CANCEL	113569	06/05/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	113569	06/05/2015				.05-		.05-
10362	002-007	AU	PEN CHANGES	105124	06/09/2015		.05				.05
10362	002-007	AU	PRM COL ADJ	133252	06/09/2015			.25	.02		.27
10362	002-007	AU	PRM COL ADJ	105124	06/09/2015	.50					.50
10362	002-007	TC	PEN CANCEL	107706	06/10/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	107706	06/10/2015				.05-		.05-
10362	002-007	AU	PEN CHANGES	107607	06/11/2015		.05		.05		.10
10362	002-007	AU	PRM COL ADJ	107607	06/11/2015	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	107607	06/15/2015		.05-				.05-
10362	002-007	TC	PEN CANCEL	107607	06/15/2015				.05-		.05-
10362	002-013	AS	ADD VAL CHG	800015	08/27/2014	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800017	08/27/2014	180.00		180.00			360.00
10362	002-013	AS	ADD VAL CHG	800087	08/27/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	010978	08/27/2014	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	010223	08/27/2014	180.00-		180.00-			360.00-
10362	002-013	AS	DEL VAL CHG	016919	08/27/2014	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800136	09/03/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	009364	09/03/2014	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800415	09/17/2014	162.00		162.00			324.00
10362	002-013	AS	ADD VAL CHG	800437	09/17/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	009636	09/17/2014	162.00-		162.00-			324.00-
10362	002-013	AS	DEL VAL CHG	020929	09/17/2014	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800449	09/24/2014	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800451	09/24/2014	10.80		10.80			21.60
10362	002-013	AS	ADD VAL CHG	800504	09/24/2014	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800505	09/24/2014	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800506	09/24/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	009245	09/24/2014	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	009246	09/24/2014	10.80-		10.80-			21.60-

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10362	002-013	AS	DEL VAL CHG	010882	09/24/2014	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	011538	09/24/2014	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	011615	09/24/2014	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800546	10/01/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	011016	10/01/2014	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800785	10/29/2014	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800825	10/29/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	011586	10/29/2014	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	010925	10/29/2014	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800906	11/19/2014	187.20		187.20			374.40
10362	002-013	AS	DEL VAL CHG	021067	11/19/2014	187.20-		187.20-			374.40-
10362	002-013	AS	ADD VAL CHG	800943	11/25/2014	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	010966	11/25/2014	9.00-		9.00-			18.00-
10362	002-013	AU	DEL SP ASST	015680	12/08/2014			108.00-			108.00-
10362	002-013	AS	ADD VAL CHG	801044	12/10/2014			2,250.00			2,250.00
10362	002-013	AS	DEL VAL CHG	009922	12/10/2014			2,250.00-			2,250.00-
10362	002-013	TC	PEN CANCEL	800437	12/12/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	800451	12/12/2014		1.08-				1.08-
10362	002-013	TC	PEN CHANGES	009689	12/15/2014		.90				.90
10362	002-013	TC	PEN CHANGES	011591	12/15/2014		.90				.90
10362	002-013	TC	PEN CHANGES	021008	12/15/2014		.90				.90
10362	002-013	TC	PEN CHANGES	021051	12/15/2014		5.60				5.60
10362	002-013	TC	PEN CANCEL	009689	12/15/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	010897	12/15/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	011591	12/15/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	021008	12/15/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	021051	12/15/2014		5.60-				5.60-
10362	002-013	TC	PEN CANCEL	009407	12/15/2014		7.70-				7.70-
10362	002-013	TC	PEN CANCEL	009408	12/15/2014		2.45-				2.45-
10362	002-013	TC	PEN CANCEL	009435	12/15/2014		4.20-				4.20-
10362	002-013	TC	PEN CANCEL	009757	12/15/2014		3.60-				3.60-
10362	002-013	TC	PEN CANCEL	010989	12/15/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	011786	12/15/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	009689	12/16/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	011554	12/16/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	011591	12/16/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	021008	12/16/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	021051	12/16/2014		5.60-				5.60-
10362	002-013	TC	PEN CANCEL	009386	12/23/2014		8.64-				8.64-
10362	002-013	TC	PEN CANCEL	009395	12/23/2014		5.95-				5.95-
10362	002-013	TC	PEN CANCEL	009477	12/23/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	010999	12/23/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	011877	12/23/2014		.90-				.90-
10362	002-013	TC	PEN CANCEL	800906	12/23/2014		18.72-				18.72-
10362	002-013	TC	PEN CANCEL	021048	01/07/2015		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	009884	01/12/2015		2.88-				2.88-
10362	002-013	AU	PEN CHANGES	009372	01/21/2015		.90				.90
10362	002-013	AU	PRM COL ADJ	009372	01/21/2015	9.00					9.00
10362	002-013	TC	PEN CANCEL	009372	01/26/2015		.90-				.90-
10362	002-013	TC	PEN CANCEL	009921	02/23/2015		18.00-				18.00-
10362	002-013	AS	ADD VAL CHG	801381	03/04/2015			1,350.00			1,350.00
10362	002-013	AS	DEL VAL CHG	009671	03/04/2015			1,350.00-			1,350.00-
10362	002-013	AS	DEL VAL CHG	009677	04/08/2015	27.00-	2.70-	27.00-			56.70-
10362	002-013	TC	PEN CANCEL	800017	04/16/2015				18.00-		18.00-
10362	002-013	TC	PEN CANCEL	009621	04/30/2015				10.80-		10.80-

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10362	002-013	AS	DEL VAL CHG	020930	06/24/2015	38.50-	3.85-	38.50-	3.85-		84.70-
10362	075-006	AS	ADD VAL CHG	800010	08/27/2014	9.00		9.00			18.00
10362	075-006	AS	DEL VAL CHG	007522	08/27/2014	9.00-		9.00-			18.00-
10362	075-006	AS	ADD VAL CHG	800184	09/03/2014	9.00		9.00			18.00
10362	075-006	AS	DEL VAL CHG	007659	09/03/2014	9.00-		9.00-			18.00-
10362	075-006	TC	PEN CANCEL	007479	12/15/2014		.90-				.90-
10362	075-006	TC	PEN CANCEL	007591	12/15/2014		.90-				.90-
10362	075-006	AU	PEN CHANGES	007674	12/22/2014		.90				.90
10362	075-006	AU	PRM COL ADJ	007674	12/22/2014	9.00					9.00
10362	075-006	AS	ADD VAL CHG	801212	01/14/2015			36.00			36.00
10362	075-006	AS	DEL VAL CHG	007617	01/14/2015			36.00-			36.00-
10362	075-006	TC	PEN CANCEL	007591	04/22/2015				.90-		.90-
10362	075-006	TC	DEL SP ASST	004854	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-006	TC	DEL SP ASST	007473	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	AS	ADD VAL CHG	800497	09/24/2014	9.00		9.00			18.00
10362	075-025	AS	DEL VAL CHG	007359	09/24/2014	9.00-		9.00-			18.00-
10362	075-025	TC	PEN CANCEL	026640	12/15/2014		.90-				.90-
10362	075-025	TC	DEL SP ASST	007327	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007376	06/30/2015			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	007421	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007426	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026632	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026690	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026784	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AU	ADD SP ASST	500003	08/27/2014	9.00		9.00			18.00
10362	075-036	AU	DEL SP ASST	013257	08/27/2014	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800217	09/03/2014	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	027109	09/03/2014	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800317	09/10/2014	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800326	09/10/2014	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	026965	09/10/2014	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049706	09/10/2014	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	020878	09/19/2014	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	020877	09/19/2014	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	500003	09/30/2014	9.00-		9.00-			18.00-
10362	075-036	AU	ADD SP ASST	500009	10/01/2014	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800545	10/01/2014	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800547	10/01/2014	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800553	10/01/2014	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	025899	10/01/2014	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	026898	10/01/2014	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022199	10/01/2014	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800597	10/22/2014	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800677	10/22/2014	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800701	10/22/2014	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	027071	10/22/2014	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022262	10/22/2014	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	025822	10/22/2014	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800826	10/29/2014	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013673	10/29/2014	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800852	11/05/2014	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012942	11/05/2014	9.00-		9.00-			18.00-
10362	075-036	AU	PRM COL ADJ	049735	12/08/2014	9.00					9.00
10362	075-036	AU	PEN CHANGES	800326	12/15/2014		.90				.90
10362	075-036	TC	PEN CANCEL	012516	12/15/2014		.90-				.90-

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10362	075-036	TC	PEN CANCEL	013667	12/15/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	013930	12/15/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	021617	12/15/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	023117	12/15/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	027166	12/15/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	027205	12/15/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	049223	12/15/2014		.90-				.90-
10362	075-036	AU	PRM COL ADJ	800326	12/15/2014	9.00					9.00
10362	075-036	AS	ADD VAL CHG	801084	12/17/2014			9.00			9.00
10362	075-036	AS	DEL VAL CHG	048880	12/17/2014			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	012463	12/23/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	013475	12/23/2014		.90-				.90-
10362	075-036	TC	PEN CANCEL	022307	12/23/2014		.90-				.90-
10362	075-036	AU	PEN CHANGES	048956	12/31/2014		.90				.90
10362	075-036	AU	PRM COL ADJ	048956	12/31/2014	9.00					9.00
10362	075-036	AS	ADD VAL CHG	801203	01/14/2015			9.00			9.00
10362	075-036	AS	DEL VAL CHG	007281	01/14/2015			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	800326	01/29/2015		.90-				.90-
10362	075-036	TC	PEN CANCEL	022780	02/10/2015		.90-				.90-
10362	075-036	AS	ADD VAL CHG	801340	02/11/2015			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013434	02/11/2015			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	022126	03/05/2015		.90-				.90-
10362	075-036	TC	PEN CANCEL	800326	04/16/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	012498	04/17/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	012504	04/17/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	007124	04/22/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	012566	04/22/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	013305	04/22/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	013348	04/22/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	022774	04/22/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	026991	04/22/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	022844	04/23/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	013667	05/08/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	021599	05/08/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	022129	05/15/2015				.90-		.90-
10362	075-036	AU	PRM COL ADJ	012334	06/09/2015			9.00	.90		9.90
10362	075-036	TC	PEN CANCEL	027129	06/18/2015				.90-		.90-
10362	075-036	TC	PEN CANCEL	022139	06/29/2015				.90-		.90-
10362	075-036	TC	DEL SP ASST	007118	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	007167	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	007179	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	026770	06/30/2015			9.00-	.90-		9.90-
10362	075-041	AU	ADD SP ASST	500001	08/27/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800094	08/27/2014	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	024150	08/27/2014	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023488	08/27/2014	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800314	09/10/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800315	09/10/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800316	09/10/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023354	09/10/2014	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024179	09/10/2014	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026274	09/10/2014	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800416	09/17/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800417	09/17/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023830	09/17/2014	9.00-		9.00-			18.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	AS	DEL VAL CHG	024674	09/17/2014	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800521	10/01/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	024294	10/01/2014	9.00-		9.00-			18.00-
10362	075-041	AU	PRM COL ADJ	049801	10/07/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800639	10/15/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	025943	10/15/2014	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800675	10/22/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800690	10/22/2014			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800698	10/22/2014			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800699	10/22/2014	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800700	10/22/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	049598	10/22/2014	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024787	10/22/2014			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	023583	10/22/2014			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024073	10/22/2014	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024718	10/22/2014	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800808	10/29/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	024133	10/29/2014	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800950	11/25/2014	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	049409	11/25/2014	9.00-		9.00-			18.00-
10362	075-041	AU	PRM COL ADJ	023557	12/09/2014	9.00					9.00
10362	075-041	TC	PEN CHANGES	025015	12/15/2014		.90				.90
10362	075-041	TC	PEN CANCEL	025015	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	022366	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	022415	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	022416	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	022585	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	022611	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	023325	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	023682	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	023916	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024278	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024362	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025121	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025356	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025469	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025757	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	026234	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	026353	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	026572	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	049468	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	049791	12/15/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	023307	12/16/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025015	12/16/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	023667	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	023901	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024178	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024404	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024703	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024881	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024889	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024890	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024949	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025152	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	025308	12/23/2014		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	049535	12/23/2014		.90-				.90-
10362	075-041	TC	PEN CANCEL	024717	12/24/2014		.90-				.90-
10362	075-041	AS	ADD VAL CHG	801164	12/31/2014			9.00			9.00
10362	075-041	AS	DEL VAL CHG	022400	12/31/2014			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	049570	01/07/2015		.90-				.90-
10362	075-041	TC	PEN CANCEL	049696	01/07/2015		.90-				.90-
10362	075-041	AU	PRM COL ADJ	049612	01/07/2015	9.00	.90	9.00			18.90
10362	075-041	TC	PEN CANCEL	024827	01/08/2015		.90-				.90-
10362	075-041	TC	PEN CANCEL	024828	01/08/2015		.90-				.90-
10362	075-041	AU	PRM COL ADJ	024302	01/15/2015	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	024302	01/16/2015		.90-				.90-
10362	075-041	TC	PEN CANCEL	024406	03/05/2015		.90-				.90-
10362	075-041	AS	ADD VAL CHG	801500	04/08/2015			9.00			9.00
10362	075-041	AS	DEL VAL CHG	025054	04/08/2015			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	800950	04/16/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	049503	04/20/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	022497	04/22/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	024334	04/22/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	025736	04/22/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	049485	04/27/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	049783	06/10/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	025190	06/29/2015				.90-		.90-
10362	075-041	TC	PEN CANCEL	026449	06/29/2015				.90-		.90-
10362	075-045	AS	ADD VAL CHG	800418	09/17/2014	9.00		9.00			18.00
10362	075-045	AS	DEL VAL CHG	027287	09/17/2014	9.00-		9.00-			18.00-
10362	075-045	TC	DEL SP ASST	027332	06/30/2015			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027359	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027490	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027499	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027507	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027513	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027519	06/30/2015			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027739	06/30/2015	9.00-	.90-	9.00-	.90-		19.80-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	317,233.95	2,473.10	317,233.95	2,497.74	40.00	639,478.74	*
PRIOR YTD ADJ	45.00-	394.02-	153.00-	241.91-		833.93-	
MTD ADJ CREDIT	191.50-	21.10-	227.50-	33.75-		473.85-	
MTD ADJ DEBIT		.10		.05		.15	
YTD ADJUSTMENTS	236.50-	415.02-	380.50-	275.61-		1,307.63-	*
MTD COLLECTIONS	3,151.00-	312.09-	6,593.55-	646.91-	30.00-	10,733.55-	
PR MO REAC BILL	1.00		18.75	1.82		21.57	
YTD COLLECTIONS	310,435.30-	1,404.89-	306,624.80-	1,202.50-	40.00-	619,707.49-	*
UNPAID BALANCE	6,562.15	653.19	10,228.65	1,019.63		18,463.62	*

10992		TC	COLLECTION		11/30/2014	5.87-		3.49-			9.36-
10992		DP	1ST PEN CHG		12/10/2014		.09				.09
10992		TC	COLLECTION		12/10/2014	7.78-					7.78-
10992		TC	COLLECTION		12/31/2014	1.03-					1.03-
10992		TC	COLLECTION		02/28/2015	11.65-					11.65-
10992		TC	COLLECTION		03/31/2015	3.16-	.29-	1.03-			4.48-
10992		DP	2ND PEN CHG		04/10/2015				.68	10.00	10.68

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992		TC	COLLECTION		04/10/2015			21.81-			21.81-	
10992		TC	COLLECTION		05/31/2015	3.14-		3.14-			6.28-	
10992		TC	COLLECTION		06/30/2015	10.67-		10.23-			20.90-	

TAX AREA TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.09		.68	10.00	10.77	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	10.67-		10.23-			20.90-	
PR MO REAC BILL							
YTD COLLECTIONS	43.30-	.29-	39.70-			83.29-	*
UNPAID BALANCE	43.30-	.20-	39.70-	.68	10.00	72.52-	*

10992	001-002	AS	ADD VAL CHG	800367	09/17/2014			.08			.08
10992	001-002	AS	ADD VAL CHG	800368	09/17/2014			.08			.08
10992	001-002	AU	DEL SP ASST	800367	06/03/2015			.08-			.08-
10992	001-002	AU	DEL SP ASST	800368	06/03/2015			.08-			.08-

TAX AREA 001-002 TOTALS

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

10992	001-043	AS	ADD VAL CHG	800227	09/03/2014			.94			.94
10992	001-043	AU	DEL SP ASST	800227	06/03/2015			.94-	.09-	10.00-	11.03-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ			.94			.94	
MTD ADJ CREDIT			.94-	.09-	10.00-	11.03-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				.09-	10.00-	10.09-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE				.09-	10.00-	10.09-	*

10992	054-007	AS	ADD VAL CHG	800580	10/22/2014	6.06		6.06			12.12

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	054-007	AS	ADD VAL CHG	800581	10/22/2014	5.76		5.76			11.52
10992	054-007	AS	ADD VAL CHG	800582	10/22/2014	6.48		6.48			12.96
10992	054-007	AU	DEL SP ASST	800580	10/23/2014	6.06-		6.06-			12.12-
10992	054-007	AU	DEL SP ASST	800581	10/23/2014	5.76-		5.76-			11.52-
10992	054-007	AU	DEL SP ASST	800582	10/23/2014	6.48-		6.48-			12.96-
10992	054-007	AS	ADD VAL CHG	801428	04/08/2015	1.46	.14	1.46			3.06
10992	054-007	AS	ADD VAL CHG	801429	04/08/2015	1.68	.16	1.68			3.52
10992	054-007	TC	PEN CANCEL	801428	05/13/2015		.14-				.14-
10992	054-007	TC	PEN CANCEL	801428	05/13/2015				.14-		.14-
10992	054-007	TC	PEN CANCEL	801429	05/13/2015		.16-				.16-
10992	054-007	TC	PEN CANCEL	801429	05/13/2015				.16-		.16-

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	3.14		3.14	.30-		5.98	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.14		3.14	.30-		5.98	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	3.14		3.14	.30-		5.98	*

10992	054-097	AS	ADD VAL CHG	800308	09/03/2014			.06			.06
10992	054-097	TC	PEN CHANGES	800308	05/31/2015						
10992	054-097	AU	DEL SP ASST	800308	05/31/2015			.06-			.06-

TAX AREA 054-097 TOTALS

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

10992	054-101	AS	ADD VAL CHG	800169	09/17/2014	.47		.47			.94
10992	054-101	AS	ADD VAL CHG	800170	09/17/2014	.33		.33			.66
10992	054-101	AS	ADD VAL CHG	800171	09/17/2014	.33		.33			.66
10992	054-101	AS	ADD VAL CHG	800172	09/17/2014	.30		.30			.60
10992	054-101	AS	ADD VAL CHG	800173	09/17/2014	.30		.30			.60
10992	054-101	AS	ADD VAL CHG	800174	09/17/2014	.33		.33			.66
10992	054-101	AS	ADD VAL CHG	800175	09/17/2014	.32		.32			.64

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		2.38		2.38				4.76	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		2.38		2.38				4.76	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE		2.38		2.38				4.76	*
10992	055-028	AS	ADD VAL CHG	801061	12/31/2014	.89	.08	.89			1.86	
10992	055-028	TC	PEN CANCEL	801061	02/06/2015		.08-				.08-	

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.89		.89			1.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.89		.89			1.78	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.89		.89			1.78	*

10992	078-079	AS	ADD VAL CHG	800607	10/29/2014	.48		.48			.96	
10992	078-079	AS	ADD VAL CHG	800608	10/29/2014	.55		.55			1.10	
10992	078-079	TC	PEN CANCEL	800607	12/15/2014		.04-				.04-	
10992	078-079	TC	PEN CANCEL	800608	12/15/2014		.05-				.05-	
10992	078-079	AS	ADD VAL CHG	801064	12/31/2014	10.76	1.07	10.76			22.59	
10992	078-079	AS	ADD VAL CHG	801066	12/31/2014	.46	.04	.46			.96	
10992	078-079	AS	ADD VAL CHG	801067	12/31/2014	.46	.04	.46			.96	
10992	078-079	AS	ADD VAL CHG	801068	12/31/2014	.42	.04	.42			.88	
10992	078-079	AS	ADD VAL CHG	801069	12/31/2014	.41	.04	.41			.86	
10992	078-079	AS	ADD VAL CHG	801070	12/31/2014	.46	.04	.46			.96	
10992	078-079	AS	ADD VAL CHG	801071	12/31/2014	.44	.04	.44			.92	
10992	078-079	AS	ADD VAL CHG	801072	12/31/2014	.51	.05	.51			1.07	
10992	078-079	TC	PEN CANCEL	801064	02/06/2015		1.07-				1.07-	
10992	078-079	AU	PRM COL ADJ	801066	06/29/2015	.46	.04				.50	
10992	078-079	AU	PRM COL ADJ	801067	06/29/2015	.46	.04				.50	
10992	078-079	AU	PRM COL ADJ	801068	06/29/2015	.42	.04				.46	
10992	078-079	AU	PRM COL ADJ	801069	06/29/2015	.41	.04				.45	
10992	078-079	AU	PRM COL ADJ	801070	06/29/2015	.46	.04				.50	
10992	078-079	AU	PRM COL ADJ	801071	06/29/2015	.44	.04				.48	
10992	078-079	AU	PRM COL ADJ	801072	06/29/2015	.51	.05				.56	
10992	078-079	TC	PEN CANCEL	801066	06/30/2015		.04-				.04-	
10992	078-079	TC	PEN CANCEL	801066	06/30/2015				.04-		.04-	
10992	078-079	TC	PEN CANCEL	801067	06/30/2015		.04-				.04-	
10992	078-079	TC	PEN CANCEL	801067	06/30/2015				.04-		.04-	
10992	078-079	TC	PEN CANCEL	801068	06/30/2015		.04-				.04-	
10992	078-079	TC	PEN CANCEL	801068	06/30/2015				.04-		.04-	
10992	078-079	TC	PEN CANCEL	801069	06/30/2015		.04-				.04-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	078-079	TC	PEN CANCEL	801069	06/30/2015				.04-		.04-	
10992	078-079	TC	PEN CANCEL	801070	06/30/2015		.04-				.04-	
10992	078-079	TC	PEN CANCEL	801070	06/30/2015				.04-		.04-	
10992	078-079	TC	PEN CANCEL	801071	06/30/2015		.04-				.04-	

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	14.95	.20	14.95			30.10	
MTD ADJ CREDIT		.24-		.20-		.44-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	14.95	.04-	14.95	.20-		29.66	*
MTD COLLECTIONS							
PR MO REAC BILL	3.16	.29				3.45	
YTD COLLECTIONS	3.16	.29				3.45	*
UNPAID BALANCE	18.11	.25	14.95	.20-		33.11	*

10992	078-100	AS	ADD VAL CHG	800176	09/17/2014	7.78		7.78			15.56	
10992	078-100	AS	ADD VAL CHG	801625	05/20/2015	1.40	.14	1.40	.14		3.08	
10992	078-100	TC	PEN CANCEL	801625	06/22/2015		.14-				.14-	
10992	078-100	TC	PEN CANCEL	801625	06/22/2015				.14-		.14-	

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.18	.14	9.18	.14		18.64	
MTD ADJ CREDIT		.14-		.14-		.28-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.18		9.18			18.36	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	9.18		9.18			18.36	*

10992	085-016	AS	ADD VAL CHG	800147	09/17/2014	1.13		1.13			2.26	
10992	085-016	AS	ADD VAL CHG	800148	09/17/2014	1.10		1.10			2.20	
10992	085-016	AS	ADD VAL CHG	800149	09/17/2014	1.26		1.26			2.52	
10992	085-016	AS	ADD VAL CHG	801550	05/13/2015	.23	.02	.23	.02		.50	
10992	085-016	AS	ADD VAL CHG	801551	05/13/2015	.23	.02	.23	.02		.50	
10992	085-016	AS	ADD VAL CHG	801552	05/13/2015	.26	.02	.26	.02		.56	
10992	085-016	AS	ADD VAL CHG	801554	05/13/2015	.52	.05	.52	.05		1.14	
10992	085-016	AS	ADD VAL CHG	801555	05/13/2015	.51	.05	.51	.05		1.12	
10992	085-016	AS	ADD VAL CHG	801556	05/13/2015	.58	.05	.58	.05		1.26	
10992	085-016	TC	PEN CANCEL	801555	06/17/2015		.05-				.05-	
10992	085-016	TC	PEN CANCEL	801555	06/17/2015				.05-		.05-	
10992	085-016	TC	PEN CANCEL	801554	06/17/2015		.05-				.05-	
10992	085-016	TC	PEN CANCEL	801554	06/17/2015				.05-		.05-	
10992	085-016	TC	PEN CANCEL	801556	06/17/2015		.05-				.05-	
10992	085-016	TC	PEN CANCEL	801556	06/17/2015				.05-		.05-	
10992	085-016	TC	PEN CANCEL	801552	06/17/2015		.02-				.02-	
10992	085-016	TC	PEN CANCEL	801552	06/17/2015				.02-		.02-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	085-016	TC	PEN CANCEL	801551	06/17/2015		.02-				.02-	
10992	085-016	TC	PEN CANCEL	801551	06/17/2015				.02-		.02-	
10992	085-016	TC	PEN CANCEL	801550	06/17/2015		.02-				.02-	
10992	085-016	TC	PEN CANCEL	801550	06/17/2015				.02-		.02-	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	5.82	.21	5.82	.21		12.06	
MTD ADJ CREDIT		.21-		.21-		.42-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5.82		5.82			11.64	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	5.82		5.82			11.64	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	090-022	AS	ADD VAL CHG	801561	05/13/2015	1.39	.13	1.39	.13		3.04	
10992	090-022	AS	ADD VAL CHG	801562	05/13/2015	1.35	.13	1.35	.13		2.96	
10992	090-022	AS	ADD VAL CHG	801563	05/13/2015	1.55	.15	1.55	.15		3.40	
10992	090-022	TC	PEN CANCEL	801561	06/17/2015		.13-				.13-	
10992	090-022	TC	PEN CANCEL	801561	06/17/2015				.13-		.13-	
10992	090-022	TC	PEN CANCEL	801562	06/17/2015		.13-				.13-	
10992	090-022	TC	PEN CANCEL	801562	06/17/2015				.13-		.13-	
10992	090-022	TC	PEN CANCEL	801563	06/17/2015		.15-				.15-	
10992	090-022	TC	PEN CANCEL	801563	06/17/2015				.15-		.15-	

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	4.29	.41	4.29	.41		9.40	
MTD ADJ CREDIT		.41-		.41-		.82-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4.29		4.29			8.58	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	4.29		4.29			8.58	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	100-035	AS	ADD VAL CHG	800472	09/24/2014	1.97		1.97			3.94	
10992	100-035	AU	DEL SP ASST	800472	09/25/2014	1.97-		1.97-			3.94-	

TAX AREA 100-035 TOTALS

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS									*
			UNPAID BALANCE									*

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.09		.68	10.00	10.77	*
PRIOR YTD ADJ	40.65	.96	41.75	.46		83.82	
MTD ADJ CREDIT		1.00-	1.10-	1.05-	10.00-	13.15-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	40.65	.04-	40.65	.59-	10.00-	70.67	*
MTD COLLECTIONS	10.67-		10.23-			20.90-	
PR MO REAC BILL	3.16	.29				3.45	
YTD COLLECTIONS	40.14-		39.70-			79.84-	*
UNPAID BALANCE	.51	.05	.95	.09		1.60	*

10997	069-015	AS	ADD VAL CHG	800722	11/05/2014	7.46	7.46		14.92
10997	069-015	DP	1ST PEN CHG		12/10/2014				
10997	069-015	TC	COLLECTION		12/10/2014	7.46-			7.46-
10997	069-015	AS	DEL VAL CHG	800722	03/04/2015		7.46-		7.46-
10997	069-015	AU	ADD SP ASST	800722	03/05/2015		7.46		7.46
10997	069-015	TC	COLLECTION		04/10/2015		7.46-		7.46-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	7.46		7.46			14.92	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7.46		7.46			14.92	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7.46-		7.46-			14.92-	*
UNPAID BALANCE							*

10997	083-056	AS	ADD VAL CHG	800060	09/10/2014	9.09	9.09		18.18
10997	083-056	DP	1ST PEN CHG		12/10/2014		.90		.90
10997	083-056	TC	COLLECTION		03/31/2015	9.09-	.90-		19.08-

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.90				.90	*
PRIOR YTD ADJ	9.09		9.09			18.18	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.09		9.09			18.18	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.09-	.90-	9.09-			19.08-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10997	085-016	AS	ADD VAL CHG	801323	02/25/2015	9.25	.92	9.25			19.42	
10997	085-016	TC	PEN CANCEL	801323	03/03/2015		.92-				.92-	
10997	085-016	TC	COLLECTION		03/31/2015	9.25-		9.25-			18.50-	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.25		9.25			18.50	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.25		9.25			18.50	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.25-		9.25-			18.50-	*
UNPAID BALANCE							*

TAX CLASS 10997 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.90				.90	*
PRIOR YTD ADJ	25.80		25.80			51.60	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	25.80		25.80			51.60	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	25.80-	.90-	25.80-			52.50-	*
UNPAID BALANCE							*

10998	001-002	AU	DEL SP ASST	800367	06/03/2015							
10998	001-002	AU	DEL SP ASST	800368	06/03/2015							

TAX AREA 001-002 TOTALS

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

10998	001-027	AS	ADD VAL CHG	801608	05/20/2015	21,969.93	2,196.99	21,969.93	2,196.99	10.00	48,343.84	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	001-027	AS	ADD VAL CHG	801609	05/20/2015	21,309.47	2,130.94	21,309.47	2,130.94	10.00	46,890.82
10998	001-027	AS	ADD VAL CHG	801610	05/20/2015	22,527.03	2,252.70	22,527.03	2,252.70	10.00	49,569.46
10998	001-027	TC	PEN CANCEL	801609	06/08/2015		2,130.94-				2,130.94-
10998	001-027	TC	PEN CANCEL	801609	06/08/2015				2,130.94-	10.00-	2,140.94-
10998	001-027	TC	PEN CANCEL	801608	06/08/2015		2,196.99-				2,196.99-
10998	001-027	TC	PEN CANCEL	801608	06/08/2015				2,196.99-	10.00-	2,206.99-
10998	001-027	TC	PEN CANCEL	801610	06/08/2015		2,252.70-				2,252.70-
10998	001-027	TC	PEN CANCEL	801610	06/08/2015				2,252.70-	10.00-	2,262.70-
10998	001-027	TC	COLLECTION		06/30/2015	65,806.43-		65,806.43-			131,612.86-

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	65,806.43	6,580.63	65,806.43	6,580.63	30.00	144,804.12	
MTD ADJ CREDIT		6,580.63-		6,580.63-	30.00-	13,191.26-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	65,806.43		65,806.43			131,612.86	*
MTD COLLECTIONS	65,806.43-		65,806.43-			131,612.86-	
PR MO REAC BILL							
YTD COLLECTIONS	65,806.43-		65,806.43-			131,612.86-	*
UNPAID BALANCE							*

10998	001-043	AS	ADD VAL CHG	800717	11/05/2014	37.25		37.25			74.50
10998	001-043	AS	ADD VAL CHG	800718	11/05/2014	37.28		37.28			74.56
10998	001-043	AS	ADD VAL CHG	800719	11/05/2014	37.18		37.18			74.36
10998	001-043	DP	1ST PEN CHG		12/10/2014						
10998	001-043	TC	COLLECTION		12/10/2014	111.71-					111.71-
10998	001-043	TC	COLLECTION		04/10/2015			111.71-			111.71-
10998	001-043	AU	DEL SP ASST	800227	06/03/2015						

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	111.71		111.71			223.42	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	111.71		111.71			223.42	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	111.71-		111.71-			223.42-	*
UNPAID BALANCE							*

10998	002-002	AS	ADD VAL CHG	800186	09/03/2014	3,207.00		3,207.00			6,414.00
10998	002-002	AS	ADD VAL CHG	800297	09/03/2014	7.37		7.37			14.74
10998	002-002	AS	ADD VAL CHG	800298	09/03/2014	7.47		7.47			14.94
10998	002-002	AS	ADD VAL CHG	800299	09/03/2014	6.94		6.94			13.88
10998	002-002	AU	DEL SP ASST	800297	09/04/2014	7.37-		7.37-			14.74-
10998	002-002	AU	DEL SP ASST	800298	09/04/2014	7.47-		7.47-			14.94-
10998	002-002	AU	DEL SP ASST	800299	09/04/2014	6.94-		6.94-			13.88-
10998	002-002	AU	DEL SP ASST	800186	09/04/2014	3,207.00-		3,207.00-			6,414.00-
10998	002-002	AS	ADD VAL CHG	800185	09/17/2014	53.45		53.45			106.90

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-002	AS	ADD VAL CHG	800439	09/17/2014	47.49		47.49			94.98
10998	002-002	AS	ADD VAL CHG	800442	09/17/2014	306.23		306.23			612.46
10998	002-002	AU	DEL SP ASST	800439	09/18/2014	47.49-		47.49-			94.98-
10998	002-002	AU	DEL SP ASST	800442	09/18/2014	306.23-		306.23-			612.46-
10998	002-002	AS	ADD VAL CHG	800440	09/24/2014	48.46		48.46			96.92
10998	002-002	AU	DEL SP ASST	800440	09/25/2014	48.46-		48.46-			96.92-
10998	002-002	AS	ADD VAL CHG	800509	10/15/2014	503.04		503.04			1,006.08
10998	002-002	AS	ADD VAL CHG	800510	10/15/2014	513.30		513.30			1,026.60
10998	002-002	AS	ADD VAL CHG	800511	10/15/2014	536.81		536.81			1,073.62
10998	002-002	AS	ADD VAL CHG	800512	10/15/2014	539.14		539.14			1,078.28
10998	002-002	AS	ADD VAL CHG	800513	10/15/2014	544.23		544.23			1,088.46
10998	002-002	AS	ADD VAL CHG	800514	10/15/2014	562.59		562.59			1,125.18
10998	002-002	AS	ADD VAL CHG	800515	10/15/2014	574.17		574.17			1,148.34
10998	002-002	AS	ADD VAL CHG	800773	10/29/2014	364.25		364.25			728.50
10998	002-002	AU	DEL SP ASST	800773	10/30/2014	364.25-		364.25-			728.50-
10998	002-002	TC	COLLECTION		11/30/2014	1,590.51-					1,590.51-
10998	002-002	DP	1ST PEN CHG		12/10/2014		218.26				218.26
10998	002-002	TC	COLLECTION		12/10/2014	53.45-					53.45-
10998	002-002	AS	ADD VAL CHG	801135	01/07/2015	618.76	61.87	618.76			1,299.39
10998	002-002	AS	ADD VAL CHG	801136	01/07/2015	639.64	63.96	639.64			1,343.24
10998	002-002	AS	ADD VAL CHG	801137	01/07/2015	652.80	65.28	652.80			1,370.88
10998	002-002	AS	ADD VAL CHG	801332	02/25/2015	36.89	3.68	36.89			77.46
10998	002-002	AS	ADD VAL CHG	801333	02/25/2015	37.39	3.73	37.39			78.51
10998	002-002	AS	ADD VAL CHG	801334	02/25/2015	37.41	3.74	37.41			78.56
10998	002-002	DP	2ND PEN CHG		04/10/2015				579.56	130.00	709.56
10998	002-002	TC	COLLECTION		04/10/2015			53.45-			53.45-
10998	002-002	AS	ADD VAL CHG	801592	05/13/2015	903.79	90.37	903.79	90.37	10.00	1,998.32
10998	002-002	AS	ADD VAL CHG	801622	05/20/2015	953.25	95.32	953.25	95.32	10.00	2,107.14
10998	002-002	AS	ADD VAL CHG	801623	05/20/2015	972.87	97.28	972.87	97.28	10.00	2,150.30
10998	002-002	AS	ADD VAL CHG	801652	05/20/2015	365.57	36.55	365.57	36.55	10.00	814.24
10998	002-002	AS	ADD VAL CHG	801654	05/20/2015	377.90	37.79	377.90	37.79	10.00	841.38
10998	002-002	AS	ADD VAL CHG	801655	05/20/2015	385.67	38.56	385.67	38.56	10.00	858.46
10998	002-002	TC	PEN CANCEL	801592	05/28/2015		90.37-				90.37-
10998	002-002	TC	PEN CANCEL	801592	05/28/2015				90.37-	10.00-	100.37-
10998	002-002	TC	COLLECTION		05/31/2015	903.79-		903.79-			1,807.58-
10998	002-002	TC	PEN CANCEL	801652	06/08/2015		36.55-				36.55-
10998	002-002	TC	PEN CANCEL	801652	06/08/2015				36.55-	10.00-	46.55-
10998	002-002	TC	PEN CANCEL	801654	06/08/2015		37.79-				37.79-
10998	002-002	TC	PEN CANCEL	801654	06/08/2015				37.79-	10.00-	47.79-
10998	002-002	TC	PEN CANCEL	801655	06/08/2015		38.56-				38.56-
10998	002-002	TC	PEN CANCEL	801655	06/08/2015				38.56-	10.00-	48.56-
10998	002-002	TC	PEN CANCEL	800510	06/15/2015				51.33-	10.00-	61.33-
10998	002-002	TC	PEN CANCEL	800509	06/15/2015				50.30-	10.00-	60.30-
10998	002-002	TC	PEN CANCEL	800514	06/15/2015		56.25-				56.25-
10998	002-002	TC	PEN CANCEL	800514	06/15/2015				56.25-	10.00-	66.25-
10998	002-002	TC	PEN CANCEL	800513	06/15/2015		54.42-				54.42-
10998	002-002	TC	PEN CANCEL	800513	06/15/2015				54.42-	10.00-	64.42-
10998	002-002	TC	PEN CANCEL	800512	06/15/2015		53.91-				53.91-
10998	002-002	TC	PEN CANCEL	800512	06/15/2015				53.91-	10.00-	63.91-
10998	002-002	TC	PEN CANCEL	800511	06/15/2015		53.68-				53.68-
10998	002-002	TC	PEN CANCEL	800511	06/15/2015				53.68-	10.00-	63.68-
10998	002-002	TC	PEN CANCEL	800515	06/17/2015				57.41-	10.00-	67.41-
10998	002-002	TC	COLLECTION		06/30/2015	3,311.91-		4,902.42-			8,214.33-

TAX AREA 002-002 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			218.26		579.56		130.00	927.82	*
			PRIOR YTD ADJ		9,808.67	507.76	9,808.67	305.50		50.00	20,480.60	
			MTD ADJ CREDIT			331.16-		490.20-		100.00-	921.36-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		9,808.67	176.60	9,808.67	184.70-		50.00-	19,559.24	*
			MTD COLLECTIONS		3,311.91-		4,902.42-				8,214.33-	
			PR MO REAC BILL									
			YTD COLLECTIONS		5,859.66-		5,859.66-				11,719.32-	*
			UNPAID BALANCE		3,949.01	394.86	3,949.01	394.86		80.00	8,767.74	*
10998	002-007	AS	ADD VAL CHG	800044	08/27/2014	5.34		5.34			10.68	
10998	002-007	AS	ADD VAL CHG	800045	08/27/2014	6.41		6.41			12.82	
10998	002-007	AS	ADD VAL CHG	800046	08/27/2014	6.94		6.94			13.88	
10998	002-007	AS	ADD VAL CHG	800071	08/27/2014	6.41		6.41			12.82	
10998	002-007	AS	ADD VAL CHG	800072	08/27/2014	6.54		6.54			13.08	
10998	002-007	AS	ADD VAL CHG	800073	08/27/2014	5.34		5.34			10.68	
10998	002-007	AS	ADD VAL CHG	800080	08/27/2014	13.89		13.89			27.78	
10998	002-007	AS	ADD VAL CHG	800081	08/27/2014	13.89		13.89			27.78	
10998	002-007	AS	ADD VAL CHG	800097	08/27/2014	121.23		121.23			242.46	
10998	002-007	AS	ADD VAL CHG	800098	08/27/2014	112.18		112.18			224.36	
10998	002-007	AS	ADD VAL CHG	800100	08/27/2014	101.55		101.55			203.10	
10998	002-007	AU	DEL SP ASST	800097	08/28/2014	121.23-		121.23-			242.46-	
10998	002-007	AU	DEL SP ASST	800098	08/28/2014	112.18-		112.18-			224.36-	
10998	002-007	AU	DEL SP ASST	800100	08/28/2014	101.55-		101.55-			203.10-	
10998	002-007	AU	DEL SP ASST	800044	08/28/2014	5.34-		5.34-			10.68-	
10998	002-007	AU	DEL SP ASST	800045	08/28/2014	6.41-		6.41-			12.82-	
10998	002-007	AU	DEL SP ASST	800046	08/28/2014	6.94-		6.94-			13.88-	
10998	002-007	AU	DEL SP ASST	800071	08/28/2014	6.41-		6.41-			12.82-	
10998	002-007	AU	DEL SP ASST	800072	08/28/2014	6.54-		6.54-			13.08-	
10998	002-007	AU	DEL SP ASST	800073	08/28/2014	5.34-		5.34-			10.68-	
10998	002-007	AU	DEL SP ASST	800080	08/28/2014	13.89-		13.89-			27.78-	
10998	002-007	AU	DEL SP ASST	800081	08/28/2014	13.89-		13.89-			27.78-	
10998	002-007	AS	ADD VAL CHG	800237	09/03/2014	29.98		29.98			59.96	
10998	002-007	AS	ADD VAL CHG	800287	09/03/2014	5.34		5.34			10.68	
10998	002-007	AS	ADD VAL CHG	800288	09/03/2014	5.34		5.34			10.68	
10998	002-007	AU	DEL SP ASST	800287	09/04/2014	5.34-		5.34-			10.68-	
10998	002-007	AU	DEL SP ASST	800288	09/04/2014	5.34-		5.34-			10.68-	
10998	002-007	AU	DEL SP ASST	800237	09/04/2014	29.98-		29.98-			59.96-	
10998	002-007	AS	ADD VAL CHG	800088	09/17/2014	5.34		5.34			10.68	
10998	002-007	AS	ADD VAL CHG	800089	09/17/2014	100.76		100.76			201.52	
10998	002-007	AS	ADD VAL CHG	800090	09/17/2014	76.71		76.71			153.42	
10998	002-007	AS	ADD VAL CHG	800101	09/17/2014	117.10		117.10			234.20	
10998	002-007	AS	ADD VAL CHG	800102	09/17/2014	103.43		103.43			206.86	
10998	002-007	AS	ADD VAL CHG	800120	09/17/2014	117.10		117.10			234.20	
10998	002-007	AS	ADD VAL CHG	800121	09/17/2014	103.43		103.43			206.86	
10998	002-007	AS	ADD VAL CHG	800127	09/17/2014	117.10		117.10			234.20	
10998	002-007	AS	ADD VAL CHG	800128	09/17/2014	103.43		103.43			206.86	
10998	002-007	AS	ADD VAL CHG	800234	09/17/2014	113.23		113.23			226.46	
10998	002-007	AS	ADD VAL CHG	800235	09/17/2014	98.36		98.36			196.72	
10998	002-007	AS	ADD VAL CHG	800236	09/17/2014	76.66		76.66			153.32	
10998	002-007	AS	ADD VAL CHG	800248	09/17/2014	11.74		11.74			23.48	
10998	002-007	AS	ADD VAL CHG	800250	09/17/2014	11.97		11.97			23.94	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-007	AS	ADD VAL CHG	800251	09/17/2014	11.74		11.74			23.48
10998	002-007	AS	ADD VAL CHG	800252	09/17/2014	11.97		11.97			23.94
10998	002-007	AS	ADD VAL CHG	800254	09/17/2014	11.74		11.74			23.48
10998	002-007	AS	ADD VAL CHG	800255	09/17/2014	11.97		11.97			23.94
10998	002-007	AS	ADD VAL CHG	800264	09/17/2014	99.92		99.92			199.84
10998	002-007	AS	ADD VAL CHG	800265	09/17/2014	84.60		84.60			169.20
10998	002-007	AS	ADD VAL CHG	800266	09/17/2014	62.62		62.62			125.24
10998	002-007	AS	ADD VAL CHG	800270	09/17/2014	80.85		80.85			161.70
10998	002-007	AS	ADD VAL CHG	800271	09/17/2014	45.91		45.91			91.82
10998	002-007	AS	ADD VAL CHG	800373	09/17/2014	6.94		6.94			13.88
10998	002-007	AU	DEL SP ASST	800373	09/18/2014	6.94-		6.94-			13.88-
10998	002-007	AS	ADD VAL CHG	800379	10/01/2014	28.99		28.99			57.98
10998	002-007	AS	ADD VAL CHG	800380	10/01/2014	22.43		22.43			44.86
10998	002-007	AS	ADD VAL CHG	800381	10/01/2014	21.38		21.38			42.76
10998	002-007	TC	COLLECTION		11/30/2014	78.14-		72.80-			150.94-
10998	002-007	DP	1ST PEN CHG		12/10/2014		2.36				2.36
10998	002-007	TC	COLLECTION		12/10/2014	1,548.63-		288.25-			1,836.88-
10998	002-007	TC	PEN CANCEL	800251	12/16/2014		1.17-				1.17-
10998	002-007	TC	PEN CANCEL	800252	12/16/2014		1.19-				1.19-
10998	002-007	TC	COLLECTION		12/31/2014	23.71-					23.71-
10998	002-007	TC	COLLECTION		03/31/2015			23.71-			23.71-
10998	002-007	TC	COLLECTION		04/10/2015			1,265.72-			1,265.72-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		2.36				2.36	*
PRIOR YTD ADJ	1,650.48	2.36-	1,650.48			3,298.60	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,650.48	2.36-	1,650.48			3,298.60	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,650.48-		1,650.48-			3,300.96-	*
UNPAID BALANCE							*

10998	002-013	AS	ADD VAL CHG	800013	09/10/2014	3,907.35		3,907.35			7,814.70
10998	002-013	AS	ADD VAL CHG	800012	09/17/2014	85.83		85.83			171.66
10998	002-013	AS	ADD VAL CHG	800084	09/17/2014	56.24		56.24			112.48
10998	002-013	AS	ADD VAL CHG	800085	09/17/2014	35.99		35.99			71.98
10998	002-013	AS	ADD VAL CHG	800086	09/17/2014	106.90		106.90			213.80
10998	002-013	AS	ADD VAL CHG	800273	09/17/2014	272.59		272.59			545.18
10998	002-013	AS	ADD VAL CHG	800274	09/17/2014	373.08		373.08			746.16
10998	002-013	AS	ADD VAL CHG	800276	09/17/2014	354.37		354.37			708.74
10998	002-013	AS	ADD VAL CHG	800277	09/17/2014	90.43		90.43			180.86
10998	002-013	TC	COLLECTION		09/30/2014	35.99-		35.99-			71.98-
10998	002-013	TC	COLLECTION		10/31/2014	461.27-		461.27-			922.54-
10998	002-013	AS	ADD VAL CHG	800629	11/05/2014			111.16			111.16
10998	002-013	AS	DEL VAL CHG	800012	11/05/2014	85.83-		85.83-			171.66-
10998	002-013	AS	DEL VAL CHG	800013	11/05/2014	3,907.35-		3,907.35-			7,814.70-
10998	002-013	TC	COLLECTION		11/30/2014	272.59-					272.59-
10998	002-013	DP	1ST PEN CHG		12/10/2014		42.92				42.92
10998	002-013	TC	COLLECTION		12/10/2014	90.43-		90.43-			180.86-
10998	002-013	TC	COLLECTION		12/31/2014	56.24-	5.62-				61.86-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	002-013	AS	ADD VAL CHG	801099	01/07/2015	2,549.38	254.93	2,549.38			5,353.69	
10998	002-013	AS	ADD VAL CHG	801100	01/07/2015	2,177.18	217.71	2,177.18			4,572.07	
10998	002-013	AS	ADD VAL CHG	801101	01/07/2015	2,035.15	203.51	2,035.15			4,273.81	
10998	002-013	TC	COLLECTION		01/31/2015			56.24-			56.24-	
10998	002-013	TC	PEN CANCEL	801100	02/06/2015		217.71-				217.71-	
10998	002-013	TC	PEN CANCEL	801101	02/06/2015		203.51-				203.51-	
10998	002-013	TC	PEN CANCEL	801099	02/06/2015		254.93-				254.93-	
10998	002-013	TC	COLLECTION		02/28/2015	7,134.79-	37.30-	373.08-			7,545.17-	
10998	002-013	TC	COLLECTION		03/31/2015			6,872.87-			6,872.87-	
10998	002-013	TC	COLLECTION		04/10/2015			272.59-			272.59-	

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		42.92				42.92	*
PRIOR YTD ADJ	8,051.31		8,162.47			16,213.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	8,051.31		8,162.47			16,213.78	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,051.31-	42.92-	8,162.47-			16,256.70-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-007	AS	ADD VAL CHG	800580	10/22/2014	1,973.76		1,973.76			3,947.52	
10998	054-007	AS	ADD VAL CHG	800581	10/22/2014	1,977.28		1,977.28			3,954.56	
10998	054-007	AS	ADD VAL CHG	800582	10/22/2014	1,975.98		1,975.98			3,951.96	
10998	054-007	AU	DEL SP ASST	800580	10/23/2014	1,973.76-		1,973.76-			3,947.52-	
10998	054-007	AU	DEL SP ASST	800581	10/23/2014	1,977.28-		1,977.28-			3,954.56-	
10998	054-007	AU	DEL SP ASST	800582	10/23/2014	1,975.98-		1,975.98-			3,951.96-	
10998	054-007	AS	ADD VAL CHG	800724	11/05/2014	37.38		37.38			74.76	
10998	054-007	DP	1ST PEN CHG		12/10/2014		3.73				3.73	
10998	054-007	AS	DEL VAL CHG	800724	02/25/2015	37.38-	3.73-	37.38-			78.49-	
10998	054-007	AS	ADD VAL CHG	801428	04/08/2015	330.68	33.06	330.68			694.42	
10998	054-007	AS	ADD VAL CHG	801429	04/08/2015	337.07	33.70	337.07			707.84	
10998	054-007	DP	2ND PEN CHG		04/10/2015				66.76	20.00	86.76	
10998	054-007	TC	PEN CANCEL	801428	05/13/2015		33.06-				33.06-	
10998	054-007	TC	PEN CANCEL	801428	05/13/2015				33.06-	10.00-	43.06-	
10998	054-007	TC	PEN CANCEL	801429	05/13/2015		33.70-				33.70-	
10998	054-007	TC	PEN CANCEL	801429	05/13/2015				33.70-	10.00-	43.70-	
10998	054-007	TC	COLLECTION		05/31/2015	667.75-		667.75-			1,335.50-	

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		3.73		66.76	20.00	90.49	*
PRIOR YTD ADJ	667.75	3.73-	667.75	66.76-	20.00-	1,245.01	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	667.75	3.73-	667.75	66.76-	20.00-	1,245.01	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	667.75-		667.75-			1,335.50-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-009	AS	ADD VAL CHG	800200	09/17/2014	221.26		221.26			442.52
10998	054-009	AS	ADD VAL CHG	800201	09/17/2014	267.74		267.74			535.48
10998	054-009	AS	ADD VAL CHG	800202	09/17/2014	218.74		218.74			437.48
10998	054-009	DP	1ST PEN CHG		12/10/2014						
10998	054-009	TC	COLLECTION		12/10/2014	707.74-					707.74-
10998	054-009	TC	COLLECTION		04/10/2015			707.74-			707.74-

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	707.74		707.74			1,415.48	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	707.74		707.74			1,415.48	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	707.74-		707.74-			1,415.48-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-068	AS	ADD VAL CHG	801129	01/07/2015	163.34	16.33	163.34			343.01
10998	054-068	AS	ADD VAL CHG	801130	01/07/2015	166.90	16.69	166.90			350.49
10998	054-068	AS	ADD VAL CHG	801131	01/07/2015	170.12	17.01	170.12			357.25
10998	054-068	TC	PEN CANCEL	801131	02/17/2015		17.01-				17.01-
10998	054-068	TC	PEN CANCEL	801129	02/17/2015		16.33-				16.33-
10998	054-068	TC	PEN CANCEL	801130	02/17/2015		16.69-				16.69-
10998	054-068	TC	COLLECTION		02/28/2015	500.36-					500.36-
10998	054-068	TC	COLLECTION		04/10/2015			500.36-			500.36-

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	500.36		500.36			1,000.72	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	500.36		500.36			1,000.72	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	500.36-		500.36-			1,000.72-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-071	AS	ADD VAL CHG	800205	09/17/2014	924.11		924.11			1,848.22
10998	054-071	AS	ADD VAL CHG	800206	09/17/2014	943.52		943.52			1,887.04
10998	054-071	AS	ADD VAL CHG	800207	09/17/2014	961.01		961.01			1,922.02
10998	054-071	DP	1ST PEN CHG		12/10/2014						
10998	054-071	TC	COLLECTION		12/10/2014	2,828.64-					2,828.64-
10998	054-071	TC	COLLECTION		04/10/2015			2,828.64-			2,828.64-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	2,828.64		2,828.64			5,657.28	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,828.64	2,828.64				5,657.28	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,828.64-	2,828.64-				5,657.28-	*
			UNPAID BALANCE									*
10998	054-097	AU	DEL SP ASST	800308	05/31/2015							

TAX AREA 054-097 TOTALS

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

10998	054-101	AS	ADD VAL CHG	800169	09/17/2014	47.26		47.26			94.52	
10998	054-101	AS	ADD VAL CHG	800170	09/17/2014	32.60		32.60			65.20	
10998	054-101	AS	ADD VAL CHG	800171	09/17/2014	33.91		33.91			67.82	
10998	054-101	AS	ADD VAL CHG	800172	09/17/2014	34.75		34.75			69.50	
10998	054-101	AS	ADD VAL CHG	800173	09/17/2014	34.64		34.64			69.28	
10998	054-101	AS	ADD VAL CHG	800174	09/17/2014	35.27		35.27			70.54	
10998	054-101	AS	ADD VAL CHG	800175	09/17/2014	36.03		36.03			72.06	
10998	054-101	TC	COLLECTION		11/30/2014	254.46-					254.46-	
10998	054-101	DP	1ST PEN CHG		12/10/2014							
10998	054-101	TC	COLLECTION		04/10/2015			254.46-			254.46-	

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	254.46		254.46			508.92	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	254.46		254.46			508.92	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	254.46-		254.46-			508.92-	*
UNPAID BALANCE							*

10998	054-146	AS	ADD VAL CHG	800162	09/17/2014	6.54		6.54			13.08	
10998	054-146	AS	ADD VAL CHG	800163	09/17/2014	6.80		6.80			13.60	
10998	054-146	AS	ADD VAL CHG	800164	09/17/2014	6.96		6.96			13.92	
10998	054-146	AS	ADD VAL CHG	800165	09/17/2014	6.93		6.93			13.86	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-146	AS	ADD VAL CHG	800166	09/17/2014	7.05		7.05			14.10	
10998	054-146	AS	ADD VAL CHG	800167	09/17/2014	7.19		7.19			14.38	
10998	054-146	AS	ADD VAL CHG	800168	09/17/2014	5.11		5.11			10.22	
10998	054-146	TC	COLLECTION		11/30/2014	46.58-					46.58-	
10998	054-146	DP	1ST PEN CHG		12/10/2014							
10998	054-146	TC	COLLECTION		04/10/2015			46.58-			46.58-	

TAX AREA 054-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	46.58		46.58			93.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	46.58		46.58			93.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	46.58-		46.58-			93.16-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-173	AS	ADD VAL CHG	800465	10/15/2014	1,055.84		1,055.84			2,111.68	
10998	054-173	DP	1ST PEN CHG		12/10/2014							
10998	054-173	TC	COLLECTION		12/10/2014	1,055.84-					1,055.84-	
10998	054-173	TC	COLLECTION		04/10/2015			1,055.84-			1,055.84-	

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,055.84		1,055.84			2,111.68	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,055.84		1,055.84			2,111.68	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,055.84-		1,055.84-			2,111.68-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	055-026	AS	ADD VAL CHG	800133	09/17/2014	208.08		208.08			416.16	
10998	055-026	DP	1ST PEN CHG		12/10/2014							
10998	055-026	TC	COLLECTION		12/10/2014	208.08-					208.08-	
10998	055-026	TC	COLLECTION		02/28/2015			208.08-			208.08-	

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	208.08		208.08			416.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	208.08		208.08			416.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	208.08-		208.08-			416.16-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10998	055-028	AS	ADD VAL CHG	800057	09/10/2014	36.38		36.38			72.76	
10998	055-028	TC	COLLECTION		11/30/2014	36.38-		36.38-			72.76-	
10998	055-028	AS	ADD VAL CHG	801061	12/31/2014	13.67	1.36	13.67			28.70	
10998	055-028	TC	PEN CANCEL	801061	02/06/2015		1.36-				1.36-	
10998	055-028	TC	COLLECTION		02/28/2015	13.67-					13.67-	
10998	055-028	TC	COLLECTION		04/10/2015			13.67-			13.67-	

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	50.05		50.05			100.10	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	50.05		50.05			100.10	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	50.05-		50.05-			100.10-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	059-029	AS	ADD VAL CHG	800096	09/17/2014	130.06		130.06			260.12	
10998	059-029	DP	1ST PEN CHG		12/10/2014							
10998	059-029	TC	COLLECTION		12/10/2014	130.06-					130.06-	
10998	059-029	TC	COLLECTION		04/10/2015			130.06-			130.06-	

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	130.06		130.06			260.12	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	130.06		130.06			260.12	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	130.06-		130.06-			260.12-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	059-040	AS	ADD VAL CHG	800062	09/10/2014	37.13		37.13			74.26
10998	059-040	AS	ADD VAL CHG	800104	09/17/2014	90.62		90.62			181.24
10998	059-040	DP	1ST PEN CHG		12/10/2014		12.77				12.77
10998	059-040	AS	ADD VAL CHG	801239	02/04/2015	36.39	3.63	36.39			76.41
10998	059-040	AS	ADD VAL CHG	801240	02/04/2015	37.12	3.71	37.12			77.95
10998	059-040	AS	ADD VAL CHG	801241	02/04/2015	37.13	3.71	37.13			77.97
10998	059-040	TC	PEN CANCEL	801241	02/17/2015		3.71-				3.71-
10998	059-040	TC	PEN CANCEL	801240	02/17/2015		3.71-				3.71-
10998	059-040	TC	PEN CANCEL	801239	02/17/2015		3.63-				3.63-
10998	059-040	TC	COLLECTION		02/28/2015	110.64-					110.64-
10998	059-040	TC	COLLECTION		03/31/2015			110.64-			110.64-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	059-040	DP	2ND PEN CHG		04/10/2015				12.77	20.00	32.77	
10998	059-040	TC	COLLECTION		04/10/2015	37.13-	3.71-				40.84-	
10998	059-040	TC	COLLECTION		06/30/2015	90.62-	9.06-	90.62-	9.06-	10.00-	209.36-	
TAX AREA 059-040 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				12.77		12.77	20.00	45.54	*
			PRIOR YTD ADJ			238.39		238.39			476.78	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			238.39		238.39			476.78	*
			MTD COLLECTIONS			90.62-	9.06-	90.62-	9.06-	10.00-	209.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS			238.39-	12.77-	201.26-	9.06-	10.00-	471.48-	*
			UNPAID BALANCE					37.13	3.71	10.00	50.84	*
10998	069-007	AS	ADD VAL CHG	800005	09/10/2014	1,625.29		1,625.29			3,250.58	
10998	069-007	AS	ADD VAL CHG	800490	10/15/2014	1,498.23		1,498.23			2,996.46	
10998	069-007	AS	ADD VAL CHG	800491	10/15/2014	1,433.62		1,433.62			2,867.24	
10998	069-007	AS	ADD VAL CHG	800494	10/15/2014	1,457.64		1,457.64			2,915.28	
10998	069-007	DP	1ST PEN CHG		12/10/2014		601.46				601.46	
10998	069-007	TC	COLLECTION		03/31/2015	4,389.49-	438.94-				4,828.43-	
10998	069-007	DP	2ND PEN CHG		04/10/2015				601.46	40.00	641.46	
10998	069-007	AS	DEL VAL CHG	800491	06/10/2015			1,433.62-	143.36-	10.00-	1,586.98-	
10998	069-007	AS	DEL VAL CHG	800494	06/17/2015			1,457.64-	145.76-	10.00-	1,613.40-	
10998	069-007	AS	DEL VAL CHG	800490	06/17/2015			1,498.23-	149.82-	10.00-	1,658.05-	
10998	069-007	TC	COLLECTION		06/30/2015	1,625.29-	162.52-	1,625.29-	162.52-	10.00-	3,585.62-	
TAX AREA 069-007 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				601.46		601.46	40.00	1,242.92	*
			PRIOR YTD ADJ			6,014.78		6,014.78			12,029.56	
			MTD ADJ CREDIT					4,389.49-	438.94-	30.00-	4,858.43-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			6,014.78		1,625.29	438.94-	30.00-	7,171.13	*
			MTD COLLECTIONS			1,625.29-	162.52-	1,625.29-	162.52-	10.00-	3,585.62-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,014.78-	601.46-	1,625.29-	162.52-	10.00-	8,414.05-	*
			UNPAID BALANCE									*
10998	069-015	AS	ADD VAL CHG	800498	10/15/2014	214.17		214.17			428.34	
10998	069-015	AS	ADD VAL CHG	800499	10/15/2014	217.75		217.75			435.50	
10998	069-015	AS	ADD VAL CHG	800500	10/15/2014	223.82		223.82			447.64	
10998	069-015	AS	ADD VAL CHG	800501	10/15/2014	223.32		223.32			446.64	
10998	069-015	AS	ADD VAL CHG	800502	10/15/2014	224.59		224.59			449.18	
10998	069-015	AS	ADD VAL CHG	800503	10/15/2014	230.73		230.73			461.46	
10998	069-015	DP	1ST PEN CHG		12/10/2014		133.41				133.41	
10998	069-015	DP	2ND PEN CHG		04/10/2015				133.41	60.00	193.41	
TAX AREA 069-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE			133.41		133.41		60.00	326.82	*
			PRIOR YTD ADJ		1,334.38		1,334.38				2,668.76	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,334.38		1,334.38				2,668.76	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE		1,334.38	133.41	1,334.38	133.41	60.00		2,995.58	*
10998	072-036	AS	ADD VAL CHG	801124	01/07/2015	977.86	97.78	977.86			2,053.50	
10998	072-036	TC	PEN CANCEL	801124	02/06/2015		97.78-				97.78-	
10998	072-036	TC	COLLECTION		02/28/2015	977.86-					977.86-	
10998	072-036	TC	COLLECTION		03/31/2015			977.86-			977.86-	

TAX AREA 072-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	977.86		977.86			1,955.72	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	977.86		977.86			1,955.72	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	977.86-		977.86-			1,955.72-	*
UNPAID BALANCE							*

10998	072-085	AS	ADD VAL CHG	801529	04/29/2015	27.70	2.77	27.70	2.77	10.00	70.94	
10998	072-085	AS	ADD VAL CHG	801530	04/29/2015	28.27	2.82	28.27	2.82	10.00	72.18	
10998	072-085	AS	ADD VAL CHG	801531	04/29/2015	28.81	2.88	28.81	2.88	10.00	73.38	
10998	072-085	AS	ADD VAL CHG	801533	04/29/2015	99.07	9.90	99.07	9.90	10.00	227.94	
10998	072-085	AS	ADD VAL CHG	801534	04/29/2015	101.14	10.11	101.14	10.11	10.00	232.50	
10998	072-085	AS	ADD VAL CHG	801535	04/29/2015	103.06	10.30	103.06	10.30	10.00	236.72	
10998	072-085	TC	PEN CANCEL	801529	06/05/2015		2.77-				2.77-	
10998	072-085	TC	PEN CANCEL	801529	06/05/2015				2.77-	10.00-	12.77-	
10998	072-085	TC	PEN CANCEL	801530	06/05/2015		2.82-				2.82-	
10998	072-085	TC	PEN CANCEL	801530	06/05/2015				2.82-	10.00-	12.82-	
10998	072-085	TC	PEN CANCEL	801531	06/05/2015		2.88-				2.88-	
10998	072-085	TC	PEN CANCEL	801531	06/05/2015				2.88-	10.00-	12.88-	
10998	072-085	TC	COLLECTION		06/30/2015	84.78-		84.78-			169.56-	

TAX AREA 072-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	388.05	38.78	388.05	38.78	60.00	913.66	
MTD ADJ CREDIT		8.47-		8.47-	30.00-	46.94-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	388.05	30.31	388.05	30.31	30.00	866.72	*
MTD COLLECTIONS	84.78-		84.78-			169.56-	
PR MO REAC BILL							
YTD COLLECTIONS	84.78-		84.78-			169.56-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		303.27	30.31	303.27	30.31		30.00	697.16	*
10998	075-036	AS	ADD VAL CHG	800009	09/10/2014	515.85		515.85			1,031.70	
10998	075-036	AS	ADD VAL CHG	800189	09/17/2014	1,111.76		1,111.76			2,223.52	
10998	075-036	AS	DEL VAL CHG	800009	10/01/2014	515.85-		515.85-			1,031.70-	
10998	075-036	DP	1ST PEN CHG		12/10/2014							
10998	075-036	TC	COLLECTION		12/10/2014	1,111.76-					1,111.76-	
10998	075-036	TC	COLLECTION		04/10/2015			1,111.76-			1,111.76-	
10998	075-036	AS	ADD VAL CHG	801606	05/20/2015	1,014.84	101.48	1,014.84	101.48	10.00	2,242.64	
10998	075-036	AS	ADD VAL CHG	801607	05/20/2015	1,391.83	139.18	1,391.83	139.18	10.00	3,072.02	
10998	075-036	TC	PEN CANCEL	801606	06/08/2015		101.48-				101.48-	
10998	075-036	TC	PEN CANCEL	801606	06/08/2015				101.48-	10.00-	111.48-	
10998	075-036	TC	PEN CANCEL	801607	06/08/2015		139.18-				139.18-	
10998	075-036	TC	PEN CANCEL	801607	06/08/2015				139.18-	10.00-	149.18-	
10998	075-036	TC	COLLECTION		06/30/2015	2,406.67-		2,406.67-			4,813.34-	

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	3,518.43	240.66	3,518.43	240.66	20.00	7,538.18	
MTD ADJ CREDIT		240.66-		240.66-	20.00-	501.32-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,518.43		3,518.43			7,036.86	*
MTD COLLECTIONS	2,406.67-		2,406.67-			4,813.34-	
PR MO REAC BILL							
YTD COLLECTIONS	3,518.43-		3,518.43-			7,036.86-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	075-041	AS	ADD VAL CHG	800052	09/10/2014	37.41		37.41			74.82	
10998	075-041	AS	ADD VAL CHG	800212	09/17/2014	310.24		310.24			620.48	
10998	075-041	AS	ADD VAL CHG	800213	09/17/2014	300.67		300.67			601.34	
10998	075-041	AS	ADD VAL CHG	800214	09/17/2014	306.86		306.86			613.72	
10998	075-041	AS	ADD VAL CHG	800220	09/17/2014	5.34		5.34			10.68	
10998	075-041	TC	COLLECTION		11/30/2014	917.77-					917.77-	
10998	075-041	DP	1ST PEN CHG		12/10/2014							
10998	075-041	TC	COLLECTION		12/10/2014	42.75-		42.75-			85.50-	
10998	075-041	TC	COLLECTION		04/10/2015			917.77-			917.77-	

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	960.52		960.52			1,921.04	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	960.52		960.52			1,921.04	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	960.52-		960.52-			1,921.04-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-045	AS	ADD VAL CHG	801302	02/04/2015	128.98	12.89	128.98			270.85
10998	075-045	AS	ADD VAL CHG	801308	02/04/2015	147.19	14.71	147.19			309.09
10998	075-045	AU	DEL SP ASST	801302	02/05/2015	128.98-	12.89-	128.98-			270.85-
10998	075-045	AU	DEL SP ASST	801308	02/05/2015	147.19-	14.71-	147.19-			309.09-

TAX AREA 075-045 TOTALS

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

10998	076-007	AS	ADD VAL CHG	800150	09/17/2014	95.31		95.31			190.62
10998	076-007	AS	ADD VAL CHG	800151	09/17/2014	97.27		97.27			194.54
10998	076-007	AS	ADD VAL CHG	800152	09/17/2014	99.13		99.13			198.26
10998	076-007	AS	ADD VAL CHG	800154	09/17/2014	403.13		403.13			806.26
10998	076-007	AS	ADD VAL CHG	800155	09/17/2014	411.42		411.42			822.84
10998	076-007	AS	ADD VAL CHG	800156	09/17/2014	105.71		105.71			211.42
10998	076-007	AS	ADD VAL CHG	800158	09/17/2014	13.31		13.31			26.62
10998	076-007	AS	ADD VAL CHG	800160	09/17/2014	290.87		290.87			581.74
10998	076-007	AS	ADD VAL CHG	800397	10/01/2014	9.33		9.33			18.66
10998	076-007	TC	COLLECTION		11/30/2014	1,525.48-					1,525.48-
10998	076-007	DP	1ST PEN CHG		12/10/2014						
10998	076-007	AS	ADD VAL CHG	801104	01/07/2015	187.27	18.72	187.27			393.26
10998	076-007	AS	ADD VAL CHG	801311	02/25/2015	190.85	19.08	190.85			400.78
10998	076-007	TC	COLLECTION		02/28/2015	187.27-	18.72-				205.99-
10998	076-007	TC	COLLECTION		04/10/2015	190.85-	19.08-	1,903.60-			2,113.53-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,903.60	37.80	1,903.60			3,845.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,903.60	37.80	1,903.60			3,845.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,903.60-	37.80-	1,903.60-			3,845.00-	*
UNPAID BALANCE							*

10998	076-017	AS	ADD VAL CHG	800191	09/17/2014	595.90		595.90			1,191.80
10998	076-017	AS	ADD VAL CHG	800197	09/17/2014	397.60		397.60			795.20
10998	076-017	TC	COLLECTION		11/30/2014	993.50-		595.90-			1,589.40-
10998	076-017	DP	1ST PEN CHG		12/10/2014						
10998	076-017	TC	COLLECTION		03/31/2015			397.60-			397.60-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 076-017 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			993.50		993.50			1,987.00	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			993.50		993.50			1,987.00	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			993.50-		993.50-			1,987.00-	*
			UNPAID BALANCE									*
10998	078-079	AS	ADD VAL CHG	800607	10/29/2014	3,500.94		3,500.94			7,001.88	
10998	078-079	AS	ADD VAL CHG	800608	10/29/2014	3,567.87		3,567.87			7,135.74	
10998	078-079	DP	1ST PEN CHG		12/10/2014		706.87				706.87	
10998	078-079	AS	ADD VAL CHG	800989	12/10/2014	171.51		171.51			343.02	
10998	078-079	AU	DEL SP ASST	800989	12/10/2014	171.51-		171.51-			343.02-	
10998	078-079	TC	PEN CANCEL	800607	12/15/2014		350.09-				350.09-	
10998	078-079	TC	PEN CANCEL	800608	12/15/2014		356.78-				356.78-	
10998	078-079	TC	COLLECTION		12/31/2014	7,068.81-					7,068.81-	
10998	078-079	AS	ADD VAL CHG	801064	12/31/2014	1,035.90	103.59	1,035.90			2,175.39	
10998	078-079	AS	ADD VAL CHG	801066	12/31/2014	88.98	8.89	88.98			186.85	
10998	078-079	AS	ADD VAL CHG	801067	12/31/2014	92.19	9.21	92.19			193.59	
10998	078-079	AS	ADD VAL CHG	801068	12/31/2014	94.54	9.45	94.54			198.53	
10998	078-079	AS	ADD VAL CHG	801069	12/31/2014	93.93	9.39	93.93			197.25	
10998	078-079	AS	ADD VAL CHG	801070	12/31/2014	95.56	9.55	95.56			200.67	
10998	078-079	AS	ADD VAL CHG	801071	12/31/2014	97.52	9.75	97.52			204.79	
10998	078-079	AS	ADD VAL CHG	801072	12/31/2014	99.38	9.93	99.38			208.69	
10998	078-079	TC	PEN CANCEL	801064	02/06/2015		103.59-				103.59-	
10998	078-079	TC	COLLECTION		02/28/2015	1,035.90-					1,035.90-	
10998	078-079	TC	COLLECTION		03/31/2015	662.10-	66.17-	7,068.81-			7,797.08-	
10998	078-079	DP	2ND PEN CHG		04/10/2015				66.17	70.00	136.17	
10998	078-079	TC	COLLECTION		04/10/2015			1,035.90-			1,035.90-	
10998	078-079	AU	PRM COL ADJ	801066	06/29/2015	88.98	8.89				97.87	
10998	078-079	AU	PRM COL ADJ	801067	06/29/2015	92.19	9.21				101.40	
10998	078-079	AU	PRM COL ADJ	801068	06/29/2015	94.54	9.45				103.99	
10998	078-079	AU	PRM COL ADJ	801069	06/29/2015	93.93	9.39				103.32	
10998	078-079	AU	PRM COL ADJ	801070	06/29/2015	95.56	9.55				105.11	
10998	078-079	AU	PRM COL ADJ	801071	06/29/2015	97.52	9.75				107.27	
10998	078-079	AU	PRM COL ADJ	801072	06/29/2015	99.38	9.93				109.31	
10998	078-079	TC	COLLECTION		06/30/2015	562.72-		465.20-			1,027.92-	
10998	078-079	TC	PEN CANCEL	801066	06/30/2015		8.89-				8.89-	
10998	078-079	TC	PEN CANCEL	801066	06/30/2015				8.89-	10.00-	18.89-	
10998	078-079	TC	PEN CANCEL	801067	06/30/2015		9.21-				9.21-	
10998	078-079	TC	PEN CANCEL	801067	06/30/2015				9.21-	10.00-	19.21-	
10998	078-079	TC	PEN CANCEL	801068	06/30/2015		9.45-				9.45-	
10998	078-079	TC	PEN CANCEL	801068	06/30/2015				9.45-	10.00-	19.45-	
10998	078-079	TC	PEN CANCEL	801069	06/30/2015		9.39-				9.39-	
10998	078-079	TC	PEN CANCEL	801069	06/30/2015				9.39-	10.00-	19.39-	
10998	078-079	TC	PEN CANCEL	801070	06/30/2015		9.55-				9.55-	
10998	078-079	TC	PEN CANCEL	801070	06/30/2015				9.55-	10.00-	19.55-	
10998	078-079	TC	PEN CANCEL	801071	06/30/2015		9.75-				9.75-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-079 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			706.87		66.17		70.00	843.04	*
			PRIOR YTD ADJ		8,766.81	640.70-	8,766.81				16,892.92	
			MTD ADJ CREDIT			56.24-		46.49-		50.00-	152.73-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		8,766.81	696.94-	8,766.81	46.49-		50.00-	16,740.19	*
			MTD COLLECTIONS		562.72-		465.20-				1,027.92-	
			PR MO REAC BILL		662.10	66.17					728.27	
			YTD COLLECTIONS		8,667.43-		8,569.91-				17,237.34-	*
			UNPAID BALANCE		99.38	9.93	196.90	19.68		20.00	345.89	*
10998	078-100	AS	ADD VAL CHG	800067	09/10/2014	36.39		36.39			72.78	
10998	078-100	AS	ADD VAL CHG	800068	09/10/2014	36.41		36.41			72.82	
10998	078-100	AS	ADD VAL CHG	800069	09/10/2014	36.38		36.38			72.76	
10998	078-100	AS	ADD VAL CHG	800176	09/17/2014	749.25		749.25			1,498.50	
10998	078-100	TC	COLLECTION		10/31/2014	109.18-					109.18-	
10998	078-100	DP	1ST PEN CHG		12/10/2014							
10998	078-100	TC	COLLECTION		12/10/2014	749.25-					749.25-	
10998	078-100	AS	ADD VAL CHG	801294	02/11/2015	36.39	3.63	36.39			76.41	
10998	078-100	AS	ADD VAL CHG	801295	02/11/2015	36.41	3.64	36.41			76.46	
10998	078-100	AS	ADD VAL CHG	801296	02/11/2015	36.38	3.63	36.38			76.39	
10998	078-100	TC	PEN CANCEL	801294	02/27/2015		3.63-				3.63-	
10998	078-100	TC	PEN CANCEL	801295	02/27/2015		3.64-				3.64-	
10998	078-100	TC	PEN CANCEL	801296	02/27/2015		3.63-				3.63-	
10998	078-100	TC	COLLECTION		02/28/2015	109.18-		218.36-			327.54-	
10998	078-100	TC	COLLECTION		04/10/2015			749.25-			749.25-	
10998	078-100	AS	ADD VAL CHG	801625	05/20/2015	254.20	25.42	254.20	25.42	10.00	569.24	
10998	078-100	TC	PEN CANCEL	801625	06/22/2015		25.42-				25.42-	
10998	078-100	TC	PEN CANCEL	801625	06/22/2015				25.42-	10.00-	35.42-	
10998	078-100	TC	COLLECTION		06/30/2015	254.20-		254.20-			508.40-	
TAX AREA 078-100 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ		1,221.81	25.42	1,221.81	25.42		10.00	2,504.46	
			MTD ADJ CREDIT			25.42-		25.42-		10.00-	60.84-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,221.81		1,221.81				2,443.62	*
			MTD COLLECTIONS		254.20-		254.20-				508.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,221.81-		1,221.81-				2,443.62-	*
			UNPAID BALANCE									*
10998	083-044	AS	ADD VAL CHG	801448	04/22/2015	2,078.41	207.84	2,078.41	207.84	10.00	4,582.50	
10998	083-044	AS	ADD VAL CHG	801449	04/22/2015	2,121.01	212.10	2,121.01	212.10	10.00	4,676.22	
TAX AREA 083-044 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ		4,199.42	419.94	4,199.42	419.94		20.00	9,258.72	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		4,199.42	419.94	4,199.42	419.94		20.00	9,258.72	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE		4,199.42	419.94	4,199.42	419.94		20.00	9,258.72	*
10998	083-045	AS	ADD VAL CHG	800137	09/17/2014	77.17		77.17			154.34	
10998	083-045	AS	ADD VAL CHG	800138	09/17/2014	78.82		78.82			157.64	
10998	083-045	AS	ADD VAL CHG	800139	09/17/2014	80.91		80.91			161.82	
10998	083-045	AS	ADD VAL CHG	800140	09/17/2014	80.63		80.63			161.26	
10998	083-045	AS	ADD VAL CHG	800141	09/17/2014	82.07		82.07			164.14	
10998	083-045	AS	ADD VAL CHG	800142	09/17/2014	83.85		83.85			167.70	
10998	083-045	AS	ADD VAL CHG	800143	09/17/2014	85.47		85.47			170.94	
10998	083-045	AS	ADD VAL CHG	800144	09/17/2014	62.67		62.67			125.34	
10998	083-045	AS	ADD VAL CHG	800145	09/17/2014	35.13		35.13			70.26	
10998	083-045	AS	ADD VAL CHG	800146	09/17/2014	33.91		33.91			67.82	
10998	083-045	TC	COLLECTION		09/30/2014	131.71-					131.71-	
10998	083-045	TC	COLLECTION		10/31/2014			131.71-			131.71-	
10998	083-045	DP	1ST PEN CHG		12/10/2014		56.86				56.86	
10998	083-045	AS	DEL VAL CHG	800137	03/31/2015	77.17-	7.71-	77.17-			162.05-	
10998	083-045	AS	DEL VAL CHG	800138	03/31/2015	78.82-	7.88-	78.82-			165.52-	
10998	083-045	AS	DEL VAL CHG	800139	03/31/2015	80.91-	8.09-	80.91-			169.91-	
10998	083-045	AS	DEL VAL CHG	800140	03/31/2015	80.63-	8.06-	80.63-			169.32-	
10998	083-045	AS	DEL VAL CHG	800141	03/31/2015	82.07-	8.20-	82.07-			172.34-	
10998	083-045	AS	DEL VAL CHG	800142	03/31/2015	83.85-	8.38-	83.85-			176.08-	
10998	083-045	AS	DEL VAL CHG	800143	03/31/2015	85.47-	8.54-	85.47-			179.48-	

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		56.86				56.86	*
PRIOR YTD ADJ	131.71	56.86-	131.71			206.56	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	131.71	56.86-	131.71			206.56	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	131.71-		131.71-			263.42-	*
UNPAID BALANCE							*

10998	083-048	AS	ADD VAL CHG	800387	10/01/2014	178.77		178.77			357.54	
10998	083-048	AS	ADD VAL CHG	800388	10/01/2014	182.62		182.62			365.24	
10998	083-048	AS	ADD VAL CHG	800389	10/01/2014	186.37		186.37			372.74	
10998	083-048	AS	ADD VAL CHG	800391	10/01/2014	54.17		54.17			108.34	
10998	083-048	AS	ADD VAL CHG	800392	10/01/2014	52.26		52.26			104.52	
10998	083-048	AS	DEL VAL CHG	800387	10/15/2014	178.77-		178.77-			357.54-	
10998	083-048	AS	DEL VAL CHG	800388	10/15/2014	182.62-		182.62-			365.24-	
10998	083-048	AS	DEL VAL CHG	800389	10/15/2014	186.37-		186.37-			372.74-	
10998	083-048	TC	COLLECTION		10/31/2014	106.43-		106.43-			212.86-	
10998	083-048	AS	ADD VAL CHG	801437	04/08/2015	35.92	3.59	35.92			75.43	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	083-048	AS	ADD VAL CHG	801438	04/08/2015	35.97	3.59	35.97			75.53	
10998	083-048	AS	ADD VAL CHG	801439	04/08/2015	35.99	3.59	35.99			75.57	
10998	083-048	DP	2ND PEN CHG		04/10/2015				10.77	30.00	40.77	
TAX AREA 083-048 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						10.77	30.00	40.77	*
			PRIOR YTD ADJ			214.31	10.77	214.31			439.39	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			214.31	10.77	214.31			439.39	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			106.43-		106.43-			212.86-	*
			UNPAID BALANCE			107.88	10.77	107.88	10.77	30.00	267.30	*
10998	083-056	AS	ADD VAL CHG	801243	02/04/2015	36.59	3.65	36.59			76.83	
10998	083-056	AS	ADD VAL CHG	801244	02/04/2015	36.65	3.66	36.65			76.96	
10998	083-056	AS	ADD VAL CHG	801245	02/04/2015	36.62	3.66	36.62			76.90	
10998	083-056	TC	PEN CANCEL	801243	03/05/2015		3.65-				3.65-	
10998	083-056	TC	PEN CANCEL	801244	03/05/2015		3.66-				3.66-	
10998	083-056	TC	PEN CANCEL	801245	03/05/2015		3.66-				3.66-	
10998	083-056	TC	COLLECTION		03/31/2015	109.86-					109.86-	
10998	083-056	TC	COLLECTION		04/10/2015			109.86-			109.86-	
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			109.86		109.86			219.72	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			109.86		109.86			219.72	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			109.86-		109.86-			219.72-	*
			UNPAID BALANCE									*
10998	085-016	AS	ADD VAL CHG	800147	09/17/2014	119.97		119.97			239.94	
10998	085-016	AS	ADD VAL CHG	800148	09/17/2014	122.58		122.58			245.16	
10998	085-016	AS	ADD VAL CHG	800149	09/17/2014	125.02		125.02			250.04	
10998	085-016	AS	ADD VAL CHG	800178	09/17/2014	39.99		39.99			79.98	
10998	085-016	AS	ADD VAL CHG	800179	09/17/2014	39.98		39.98			79.96	
10998	085-016	TC	COLLECTION		09/30/2014	79.97-		79.97-			159.94-	
10998	085-016	TC	COLLECTION		11/30/2014	367.57-		367.57-			735.14-	
10998	085-016	AS	ADD VAL CHG	801550	05/13/2015	25.20	2.52	25.20	2.52	10.00	65.44	
10998	085-016	AS	ADD VAL CHG	801551	05/13/2015	25.75	2.57	25.75	2.57	10.00	66.64	
10998	085-016	AS	ADD VAL CHG	801552	05/13/2015	26.26	2.62	26.26	2.62	10.00	67.76	
10998	085-016	AS	ADD VAL CHG	801554	05/13/2015	55.61	5.56	55.61	5.56	10.00	132.34	
10998	085-016	AS	ADD VAL CHG	801555	05/13/2015	56.82	5.68	56.82	5.68	10.00	135.00	
10998	085-016	AS	ADD VAL CHG	801556	05/13/2015	57.95	5.79	57.95	5.79	10.00	137.48	
10998	085-016	TC	PEN CANCEL	801555	06/17/2015		5.68-				5.68-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	085-016	TC	PEN CANCEL	801555	06/17/2015				5.68-	10.00-	15.68-	
10998	085-016	TC	PEN CANCEL	801554	06/17/2015		5.56-				5.56-	
10998	085-016	TC	PEN CANCEL	801554	06/17/2015				5.56-	10.00-	15.56-	
10998	085-016	TC	PEN CANCEL	801556	06/17/2015		5.79-				5.79-	
10998	085-016	TC	PEN CANCEL	801556	06/17/2015				5.79-	10.00-	15.79-	
10998	085-016	TC	PEN CANCEL	801552	06/17/2015		2.62-				2.62-	
10998	085-016	TC	PEN CANCEL	801552	06/17/2015				2.62-	10.00-	12.62-	
10998	085-016	TC	PEN CANCEL	801551	06/17/2015		2.57-				2.57-	
10998	085-016	TC	PEN CANCEL	801551	06/17/2015				2.57-	10.00-	12.57-	
10998	085-016	TC	PEN CANCEL	801550	06/17/2015		2.52-				2.52-	
10998	085-016	TC	PEN CANCEL	801550	06/17/2015				2.52-	10.00-	12.52-	
10998	085-016	TC	COLLECTION		06/30/2015	247.59-		247.59-			495.18-	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	695.13	24.74	695.13	24.74	60.00	1,499.74	
MTD ADJ CREDIT		24.74-		24.74-	60.00-	109.48-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	695.13		695.13			1,390.26	*
MTD COLLECTIONS	247.59-		247.59-			495.18-	
PR MO REAC BILL							
YTD COLLECTIONS	695.13-		695.13-			1,390.26-	*
UNPAID BALANCE							*

10998	085-021	AS	ADD VAL CHG	800726	11/05/2014	37.25		37.25			74.50	
10998	085-021	AS	ADD VAL CHG	800727	11/05/2014	37.32		37.32			74.64	
10998	085-021	AS	ADD VAL CHG	800728	11/05/2014	37.32		37.32			74.64	
10998	085-021	DP	1ST PEN CHG		12/10/2014		11.18				11.18	
10998	085-021	TC	COLLECTION		12/31/2014	111.89-	11.18-				123.07-	
10998	085-021	TC	COLLECTION		04/10/2015			111.89-			111.89-	

TAX AREA 085-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		11.18				11.18	*
PRIOR YTD ADJ	111.89		111.89			223.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	111.89		111.89			223.78	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	111.89-	11.18-	111.89-			234.96-	*
UNPAID BALANCE							*

10998	090-022	AS	ADD VAL CHG	800095	09/17/2014	395.28		395.28			790.56	
10998	090-022	DP	1ST PEN CHG		12/10/2014		39.52				39.52	
10998	090-022	TC	COLLECTION		03/31/2015	395.28-	39.52-	395.28-			830.08-	
10998	090-022	AS	ADD VAL CHG	801561	05/13/2015	147.22	14.72	147.22	14.72	10.00	333.88	
10998	090-022	AS	ADD VAL CHG	801562	05/13/2015	150.28	15.02	150.28	15.02	10.00	340.60	
10998	090-022	AS	ADD VAL CHG	801563	05/13/2015	152.87	15.28	152.87	15.28	10.00	346.30	
10998	090-022	TC	PEN CANCEL	801561	06/17/2015		14.72-				14.72-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	090-022	TC	PEN CANCEL	801561	06/17/2015				14.72-	10.00-	24.72-	
10998	090-022	TC	PEN CANCEL	801562	06/17/2015		15.02-				15.02-	
10998	090-022	TC	PEN CANCEL	801562	06/17/2015				15.02-	10.00-	25.02-	
10998	090-022	TC	PEN CANCEL	801563	06/17/2015		15.28-				15.28-	
10998	090-022	TC	PEN CANCEL	801563	06/17/2015				15.28-	10.00-	25.28-	
10998	090-022	TC	COLLECTION		06/30/2015	450.37-		450.37-			900.74-	

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		39.52				39.52	*
PRIOR YTD ADJ	845.65	45.02	845.65	45.02	30.00	1,811.34	
MTD ADJ CREDIT		45.02-		45.02-	30.00-	120.04-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	845.65		845.65			1,691.30	*
MTD COLLECTIONS	450.37-		450.37-			900.74-	
PR MO REAC BILL							
YTD COLLECTIONS	845.65-	39.52-	845.65-			1,730.82-	*
UNPAID BALANCE							*

10998	093-005	AS	ADD VAL CHG	800129	09/17/2014	88.29		88.29			176.58	
10998	093-005	AS	ADD VAL CHG	800130	09/17/2014	90.10		90.10			180.20	
10998	093-005	AS	ADD VAL CHG	800131	09/17/2014	91.81		91.81			183.62	
10998	093-005	AS	ADD VAL CHG	800177	09/17/2014	347.48		347.48			694.96	
10998	093-005	AS	ADD VAL CHG	800874	11/25/2014	354.12		354.12			708.24	
10998	093-005	DP	1ST PEN CHG		12/10/2014		62.42				62.42	
10998	093-005	TC	COLLECTION		12/10/2014	347.48-					347.48-	
10998	093-005	TC	COLLECTION		02/28/2015	354.12-	35.41-				389.53-	
10998	093-005	AS	ADD VAL CHG	801418	04/08/2015	63.55	6.35	63.55			133.45	
10998	093-005	AS	ADD VAL CHG	801419	04/08/2015	64.76	6.47	64.76			135.99	
10998	093-005	DP	2ND PEN CHG		04/10/2015				12.82	20.00	32.82	
10998	093-005	TC	COLLECTION		04/10/2015	270.20-		971.80-			1,242.00-	
10998	093-005	TC	PEN CANCEL	800129	04/10/2015		8.82-				8.82-	
10998	093-005	TC	PEN CANCEL	800130	04/10/2015		9.01-				9.01-	
10998	093-005	TC	PEN CANCEL	800131	04/10/2015		9.18-				9.18-	
10998	093-005	AS	ADD VAL CHG	801477	04/22/2015	36.41	3.64	36.41	3.64	10.00	90.10	
10998	093-005	AS	ADD VAL CHG	801478	04/22/2015	36.38	3.63	36.38	3.63	10.00	90.02	
10998	093-005	TC	PEN CANCEL	801477	05/04/2015		3.64-				3.64-	
10998	093-005	TC	PEN CANCEL	801477	05/04/2015				3.64-	10.00-	13.64-	
10998	093-005	TC	PEN CANCEL	801478	05/04/2015		3.63-				3.63-	
10998	093-005	TC	PEN CANCEL	801478	05/04/2015				3.63-	10.00-	13.63-	
10998	093-005	AS	ADD VAL CHG	801569	05/13/2015	69.75	6.97	69.75	6.97	10.00	163.44	
10998	093-005	AS	ADD VAL CHG	801570	05/13/2015	73.52	7.35	73.52	7.35	10.00	171.74	
10998	093-005	AS	ADD VAL CHG	801571	05/13/2015	135.92	13.59	135.92	13.59	10.00	309.02	
10998	093-005	AS	ADD VAL CHG	801635	05/20/2015	546.00	54.60	546.00	54.60	10.00	1,211.20	
10998	093-005	AS	ADD VAL CHG	801636	05/20/2015	557.24	55.72	557.24	55.72	10.00	1,235.92	
10998	093-005	AS	ADD VAL CHG	801637	05/20/2015	567.90	56.79	567.90	56.79	10.00	1,259.38	
10998	093-005	TC	COLLECTION		05/31/2015	72.79-		72.79-			145.58-	
10998	093-005	TC	PEN CANCEL	801569	06/22/2015		6.97-				6.97-	
10998	093-005	TC	PEN CANCEL	801569	06/22/2015				6.97-	10.00-	16.97-	
10998	093-005	TC	PEN CANCEL	801570	06/22/2015		7.35-				7.35-	
10998	093-005	TC	PEN CANCEL	801570	06/22/2015				7.35-	10.00-	17.35-	
10998	093-005	TC	PEN CANCEL	801571	06/22/2015		13.59-				13.59-	
10998	093-005	TC	PEN CANCEL	801571	06/22/2015				13.59-	10.00-	23.59-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	093-005	TC	COLLECTION		06/30/2015	279.19-		279.19-			558.38-	
TAX AREA 093-005 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				62.42		12.82	20.00	95.24	*
			PRIOR YTD ADJ			3,123.23	180.83	3,123.23	195.02	60.00	6,682.31	
			MTD ADJ CREDIT				27.91-		27.91-	30.00-	85.82-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,123.23	152.92	3,123.23	167.11	30.00	6,596.49	*
			MTD COLLECTIONS			279.19-		279.19-			558.38-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,323.78-	35.41-	1,323.78-			2,682.97-	*
			UNPAID BALANCE			1,799.45	179.93	1,799.45	179.93	50.00	4,008.76	*
10998	095-010	AS	ADD VAL CHG	800983	12/03/2014	1,262.99		1,262.99			2,525.98	
10998	095-010	AU	DEL SP ASST	800983	12/04/2014	1,262.99-		1,262.99-			2,525.98-	
TAX AREA 095-010 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	100-006	AS	ADD VAL CHG	800063	09/10/2014	37.55		37.55			75.10	
10998	100-006	TC	COLLECTION		12/10/2014	37.55-		37.55-			75.10-	
TAX AREA 100-006 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			37.55		37.55			75.10	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			37.55		37.55			75.10	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			37.55-		37.55-			75.10-	*
			UNPAID BALANCE									*
10998	100-035	AS	ADD VAL CHG	800472	09/24/2014	577.08		577.08			1,154.16	
10998	100-035	AU	DEL SP ASST	800472	09/25/2014	577.08-		577.08-			1,154.16-	
TAX AREA 100-035 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	100-060	AS	ADD VAL CHG	801247	02/04/2015	37.55	3.75	37.55			78.85	
10998	100-060	TC	PEN CANCEL	801247	02/18/2015		3.75-				3.75-	
10998	100-060	TC	COLLECTION		02/28/2015	37.55-		37.55-			75.10-	

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	37.55		37.55			75.10	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.55		37.55			75.10	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	37.55-		37.55-			75.10-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	100-093	AS	ADD VAL CHG	801350	03/11/2015	124.42	12.44	124.42			261.28	
10998	100-093	TC	PEN CANCEL	801350	04/07/2015		12.44-				12.44-	
10998	100-093	TC	COLLECTION		04/10/2015	124.42-		124.42-			248.84-	

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	124.42		124.42			248.84	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	124.42		124.42			248.84	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	124.42-		124.42-			248.84-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-141	AS	ADD VAL CHG	800209	09/17/2014	98.21		98.21			196.42
10998	100-141	AS	ADD VAL CHG	800211	09/17/2014	100.36		100.36			200.72
10998	100-141	AS	ADD VAL CHG	800647	11/05/2014	102.37		102.37			204.74
10998	100-141	DP	1ST PEN CHG		12/10/2014		10.23				10.23
10998	100-141	TC	COLLECTION		12/10/2014	198.57-					198.57-
10998	100-141	TC	COLLECTION		04/10/2015	102.37-	10.23-	300.94-			413.54-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-141 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				10.23				10.23	*
			PRIOR YTD ADJ			300.94		300.94			601.88	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			300.94		300.94			601.88	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			300.94-	10.23-	300.94-			612.11-	*
			UNPAID BALANCE									*
TAX CLASS 10998 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				1,901.99		1,483.72	390.00	3,775.71	*
			PRIOR YTD ADJ			128,127.95	7,408.70	128,239.11	7,808.95	320.00	271,904.71	
			MTD ADJ CREDIT				7,340.25-	4,389.49-	7,928.48-	390.00-	20,048.22-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			128,127.95	68.45	123,849.62	119.53-	70.00-	251,856.49	*
			MTD COLLECTIONS			75,119.77-	171.58-	76,612.76-	171.58-	20.00-	152,095.69-	
			PR MO REAC BILL			662.10	66.17				728.27	
			YTD COLLECTIONS			116,335.16-	791.29-	111,922.18-	171.58-	20.00-	229,240.21-	*
			UNPAID BALANCE			11,792.79	1,179.15	11,927.44	1,192.61	300.00	26,391.99	*
10999	001-027	AS	ADD VAL CHG	801608	05/20/2015	6,441.10	644.11	6,441.10	644.11		14,170.42	
10999	001-027	AS	ADD VAL CHG	801609	05/20/2015	4,326.98	432.69	4,326.98	432.69		9,519.34	
10999	001-027	AS	ADD VAL CHG	801610	05/20/2015	2,546.78	254.67	2,546.78	254.67		5,602.90	
10999	001-027	TC	PEN CANCEL	801609	06/08/2015		432.69-				432.69-	
10999	001-027	TC	PEN CANCEL	801609	06/08/2015				432.69-		432.69-	
10999	001-027	TC	PEN CANCEL	801608	06/08/2015		644.11-				644.11-	
10999	001-027	TC	PEN CANCEL	801608	06/08/2015				644.11-		644.11-	
10999	001-027	TC	PEN CANCEL	801610	06/08/2015		254.67-				254.67-	
10999	001-027	TC	PEN CANCEL	801610	06/08/2015				254.67-		254.67-	
10999	001-027	TC	COLLECTION		06/30/2015	13,314.86-		13,314.86-			26,629.72-	
TAX AREA 001-027 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			13,314.86	1,331.47	13,314.86	1,331.47		29,292.66	
			MTD ADJ CREDIT				1,331.47-		1,331.47-		2,662.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			13,314.86		13,314.86			26,629.72	*
			MTD COLLECTIONS			13,314.86-		13,314.86-			26,629.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			13,314.86-		13,314.86-			26,629.72-	*
			UNPAID BALANCE									*
10999	002-002	AS	ADD VAL CHG	800509	10/15/2014	301.90		301.90			603.80	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	002-002	AS	ADD VAL CHG	800510	10/15/2014	261.80		261.80			523.60
10999	002-002	AS	ADD VAL CHG	800511	10/15/2014	225.48		225.48			450.96
10999	002-002	AS	ADD VAL CHG	800512	10/15/2014	177.93		177.93			355.86
10999	002-002	AS	ADD VAL CHG	800513	10/15/2014	130.56		130.56			261.12
10999	002-002	AS	ADD VAL CHG	800514	10/15/2014	84.27		84.27			168.54
10999	002-002	AS	ADD VAL CHG	800515	10/15/2014	34.32		34.32			68.64
10999	002-002	TC	COLLECTION		11/30/2014	598.02-					598.02-
10999	002-002	DP	1ST PEN CHG		12/10/2014		61.80				61.80
10999	002-002	DP	2ND PEN CHG		04/10/2015				121.60		121.60
10999	002-002	AS	ADD VAL CHG	801592	05/13/2015	101.95	10.19	101.95	10.19		224.28
10999	002-002	AS	ADD VAL CHG	801593	05/13/2015	20.65	2.06	20.65	2.06		45.42
10999	002-002	AS	ADD VAL CHG	801594	05/13/2015	1.23	.12	1.23	.12		2.70
10999	002-002	AS	ADD VAL CHG	801622	05/20/2015	194.73	19.47	194.73	19.47		428.40
10999	002-002	AS	ADD VAL CHG	801623	05/20/2015	111.18	11.11	111.18	11.11		244.58
10999	002-002	AS	ADD VAL CHG	801624	05/20/2015	23.68	2.36	23.68	2.36		52.08
10999	002-002	TC	PEN CANCEL	801593	05/28/2015		2.06-				2.06-
10999	002-002	TC	PEN CANCEL	801593	05/28/2015				2.06-		2.06-
10999	002-002	TC	PEN CANCEL	801592	05/28/2015		10.19-				10.19-
10999	002-002	TC	PEN CANCEL	801592	05/28/2015				10.19-		10.19-
10999	002-002	TC	COLLECTION		05/31/2015	122.60-		122.60-			245.20-
10999	002-002	TC	PEN CANCEL	801594	06/08/2015		.12-				.12-
10999	002-002	TC	PEN CANCEL	801594	06/08/2015				.12-		.12-
10999	002-002	TC	PEN CANCEL	800510	06/15/2015				26.18-		26.18-
10999	002-002	TC	PEN CANCEL	800509	06/15/2015				30.19-		30.19-
10999	002-002	TC	PEN CANCEL	800514	06/15/2015		8.42-				8.42-
10999	002-002	TC	PEN CANCEL	800514	06/15/2015				8.42-		8.42-
10999	002-002	TC	PEN CANCEL	800513	06/15/2015		13.05-				13.05-
10999	002-002	TC	PEN CANCEL	800513	06/15/2015				13.05-		13.05-
10999	002-002	TC	PEN CANCEL	800512	06/15/2015		17.79-				17.79-
10999	002-002	TC	PEN CANCEL	800512	06/15/2015				17.79-		17.79-
10999	002-002	TC	PEN CANCEL	800511	06/15/2015		22.54-				22.54-
10999	002-002	TC	PEN CANCEL	800511	06/15/2015				22.54-		22.54-
10999	002-002	TC	PEN CANCEL	800515	06/17/2015				3.43-		3.43-
10999	002-002	TC	COLLECTION		06/30/2015	619.47-		1,217.49-			1,836.96-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		61.80		121.60		183.40	*
PRIOR YTD ADJ	1,669.68	33.06	1,669.68	33.06		3,405.48	
MTD ADJ CREDIT		61.92-		121.72-		183.64-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,669.68	28.86-	1,669.68	88.66-		3,221.84	*
MTD COLLECTIONS	619.47-		1,217.49-			1,836.96-	
PR MO REAC BILL							
YTD COLLECTIONS	1,340.09-		1,340.09-			2,680.18-	*
UNPAID BALANCE	329.59	32.94	329.59	32.94		725.06	*

10999	002-007	AS	ADD VAL CHG	801512	04/29/2015	10.41	1.04	10.41	1.04		22.90
10999	002-007	TC	PEN CANCEL	801512	05/15/2015		1.04-				1.04-
10999	002-007	TC	PEN CANCEL	801512	05/15/2015				1.04-		1.04-
10999	002-007	TC	COLLECTION		05/31/2015	10.41-		10.41-			20.82-

TAX AREA 002-007 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			1ST TAX TOTAL			1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			10.41		10.41			20.82	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			10.41		10.41			20.82	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10.41-		10.41-			20.82-	*
			UNPAID BALANCE									*
10999	002-013	AS	ADD VAL CHG	800013	09/10/2014	204.73		204.73			409.46	
10999	002-013	AS	ADD VAL CHG	800012	09/17/2014	4.49		4.49			8.98	
10999	002-013	AS	ADD VAL CHG	800085	09/17/2014	1.90		1.90			3.80	
10999	002-013	TC	COLLECTION		09/30/2014	1.90-		1.90-			3.80-	
10999	002-013	AS	DEL VAL CHG	800012	11/05/2014	4.49-		4.49-			8.98-	
10999	002-013	AS	DEL VAL CHG	800013	11/05/2014	204.73-		204.73-			409.46-	
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			1.90		1.90			3.80	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.90		1.90			3.80	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1.90-		1.90-			3.80-	*
			UNPAID BALANCE									*
10999	054-007	AS	ADD VAL CHG	801428	04/08/2015	63.71	6.37	63.71			133.79	
10999	054-007	AS	ADD VAL CHG	801429	04/08/2015	34.61	3.46	34.61			72.68	
10999	054-007	AS	ADD VAL CHG	801430	04/08/2015	4.63	.46	4.63			9.72	
10999	054-007	DP	2ND PEN CHG		04/10/2015				10.29		10.29	
10999	054-007	TC	PEN CANCEL	801428	05/13/2015		6.37-				6.37-	
10999	054-007	TC	PEN CANCEL	801428	05/13/2015				6.37-		6.37-	
10999	054-007	TC	PEN CANCEL	801429	05/13/2015		3.46-				3.46-	
10999	054-007	TC	PEN CANCEL	801429	05/13/2015				3.46-		3.46-	
10999	054-007	TC	PEN CANCEL	801430	05/13/2015		.46-				.46-	
10999	054-007	TC	PEN CANCEL	801430	05/13/2015				.46-		.46-	
10999	054-007	TC	COLLECTION		05/31/2015	102.95-		102.95-			205.90-	
TAX AREA 054-007 TOTALS												
			1ST TAX TOTAL			1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						10.29		10.29	*
			PRIOR YTD ADJ			102.95		102.95	10.29-		195.61	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			102.95		102.95	10.29-		195.61	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		102.95-		102.95-				205.90-	*
			UNPAID BALANCE									*
10999	054-009	AS	ADD VAL CHG	800200	09/17/2014	51.60		51.60			103.20	
10999	054-009	AS	ADD VAL CHG	800201	09/17/2014	38.31		38.31			76.62	
10999	054-009	AS	ADD VAL CHG	800202	09/17/2014	11.62		11.62			23.24	
10999	054-009	DP	1ST PEN CHG		12/10/2014							
10999	054-009	TC	COLLECTION		12/10/2014	101.53-					101.53-	
10999	054-009	AS	ADD VAL CHG	801075	12/31/2014	.30	.03	.30			.63	
10999	054-009	TC	PEN CANCEL	801075	01/26/2015		.03-				.03-	
10999	054-009	TC	COLLECTION		01/31/2015	.30-					.30-	
10999	054-009	DP	2ND PEN CHG		04/10/2015				.03		.03	
10999	054-009	TC	COLLECTION		04/10/2015			101.53-			101.53-	
10999	054-009	TC	COLLECTION		06/30/2015			.30-	.03-		.33-	

TAX AREA 054-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.03		.03	*
PRIOR YTD ADJ	101.83		101.83			203.66	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	101.83		101.83			203.66	*
MTD COLLECTIONS			.30-	.03-		.33-	
PR MO REAC BILL							
YTD COLLECTIONS	101.83-		101.83-	.03-		203.69-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	054-068	AS	ADD VAL CHG	801129	01/07/2015	42.72	4.27	42.72			89.71	
10999	054-068	AS	ADD VAL CHG	801130	01/07/2015	28.62	2.86	28.62			60.10	
10999	054-068	AS	ADD VAL CHG	801131	01/07/2015	13.86	1.38	13.86			29.10	
10999	054-068	AS	ADD VAL CHG	801132	01/07/2015	.54	.05	.54			1.13	
10999	054-068	TC	PEN CANCEL	801132	02/17/2015		.05-				.05-	
10999	054-068	TC	PEN CANCEL	801131	02/17/2015		1.38-				1.38-	
10999	054-068	TC	PEN CANCEL	801129	02/17/2015		4.27-				4.27-	
10999	054-068	TC	PEN CANCEL	801130	02/17/2015		2.86-				2.86-	
10999	054-068	TC	COLLECTION		02/28/2015	85.74-					85.74-	
10999	054-068	TC	COLLECTION		04/10/2015			85.74-			85.74-	

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	85.74		85.74			171.48	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	85.74		85.74			171.48	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	85.74-		85.74-			171.48-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	054-071	AS	ADD VAL CHG	800205	09/17/2014	215.55		215.55			431.10
10999	054-071	AS	ADD VAL CHG	800206	09/17/2014	135.04		135.04			270.08
10999	054-071	AS	ADD VAL CHG	800207	09/17/2014	51.06		51.06			102.12
10999	054-071	DP	1ST PEN CHG		12/10/2014						
10999	054-071	TC	COLLECTION		12/10/2014	401.65-					401.65-
10999	054-071	TC	COLLECTION		04/10/2015			401.65-			401.65-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	401.65		401.65			803.30	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	401.65		401.65			803.30	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	401.65-		401.65-			803.30-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	054-101	AS	ADD VAL CHG	800169	09/17/2014	2.50		2.50			5.00
10999	054-101	AS	ADD VAL CHG	800170	09/17/2014	19.34		19.34			38.68
10999	054-101	AS	ADD VAL CHG	800171	09/17/2014	17.06		17.06			34.12
10999	054-101	AS	ADD VAL CHG	800172	09/17/2014	14.36		14.36			28.72
10999	054-101	AS	ADD VAL CHG	800173	09/17/2014	11.19		11.19			22.38
10999	054-101	AS	ADD VAL CHG	800174	09/17/2014	8.22		8.22			16.44
10999	054-101	AS	ADD VAL CHG	800175	09/17/2014	5.15		5.15			10.30
10999	054-101	TC	COLLECTION		11/30/2014	77.82-					77.82-
10999	054-101	DP	1ST PEN CHG		12/10/2014						
10999	054-101	TC	COLLECTION		04/10/2015			77.82-			77.82-

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	77.82		77.82			155.64	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	77.82		77.82			155.64	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	77.82-		77.82-			155.64-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	054-146	AS	ADD VAL CHG	800162	09/17/2014	3.87		3.87			7.74
10999	054-146	AS	ADD VAL CHG	800163	09/17/2014	3.42		3.42			6.84
10999	054-146	AS	ADD VAL CHG	800164	09/17/2014	2.87		2.87			5.74
10999	054-146	AS	ADD VAL CHG	800165	09/17/2014	2.23		2.23			4.46
10999	054-146	AS	ADD VAL CHG	800166	09/17/2014	1.64		1.64			3.28
10999	054-146	AS	ADD VAL CHG	800167	09/17/2014	1.02		1.02			2.04
10999	054-146	AS	ADD VAL CHG	800168	09/17/2014	.26		.26			.52
10999	054-146	TC	COLLECTION		11/30/2014	15.31-					15.31-
10999	054-146	DP	1ST PEN CHG		12/10/2014						

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	054-146	TC	COLLECTION		04/10/2015			15.31-			15.31-	

TAX AREA 054-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	15.31		15.31			30.62	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	15.31		15.31			30.62	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15.31-		15.31-			30.62-	*
UNPAID BALANCE							*

10999	054-169	AS	ADD VAL CHG	801427	04/08/2015	.36	.03	.36			.75	
10999	054-169	DP	2ND PEN CHG		04/10/2015				.03		.03	
10999	054-169	TC	COLLECTION		05/31/2015	.36-	.03-	.36-	.03-		.78-	

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.03		.03	*
PRIOR YTD ADJ	.36	.03	.36			.75	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.36	.03	.36			.75	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	.36-	.03-	.36-	.03-		.78-	*
UNPAID BALANCE							*

10999	054-184	AS	ADD VAL CHG	801425	04/08/2015	13.90	1.39	13.90			29.19	
10999	054-184	DP	2ND PEN CHG		04/10/2015				1.39		1.39	
10999	054-184	TC	PEN CANCEL	801425	05/13/2015		1.39-				1.39-	
10999	054-184	TC	COLLECTION		05/31/2015	13.90-					13.90-	

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				1.39		1.39	*
PRIOR YTD ADJ	13.90		13.90			27.80	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	13.90		13.90			27.80	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13.90-					13.90-	*
UNPAID BALANCE			13.90	1.39		15.29	*

10999	055-028	AS	ADD VAL CHG	801061	12/31/2014	1.08	.10	1.08			2.26	
10999	055-028	AS	ADD VAL CHG	801062	12/31/2014	.07		.07			.14	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	055-028	AS	ADD VAL CHG	801227	01/28/2015	.66	.06	.66			1.38	
10999	055-028	TC	PEN CANCEL	801062	02/06/2015							
10999	055-028	TC	PEN CANCEL	801061	02/06/2015		.10-				.10-	
10999	055-028	TC	PEN CANCEL	801227	02/13/2015		.06-				.06-	
10999	055-028	TC	COLLECTION		02/28/2015	1.81-					1.81-	
10999	055-028	TC	COLLECTION		03/31/2015			.66-			.66-	
10999	055-028	TC	COLLECTION		04/10/2015			1.15-			1.15-	

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1.81		1.81			3.62	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1.81		1.81			3.62	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1.81-		1.81-			3.62-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	059-029	AS	ADD VAL CHG	800096	09/17/2014	18.58		18.58			37.16	
10999	059-029	DP	1ST PEN CHG		12/10/2014							
10999	059-029	TC	COLLECTION		12/10/2014	18.58-					18.58-	
10999	059-029	TC	COLLECTION		04/10/2015			18.58-			18.58-	

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	18.58		18.58			37.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	18.58		18.58			37.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18.58-		18.58-			37.16-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	059-040	AS	ADD VAL CHG	800104	09/17/2014	12.94		12.94			25.88	
10999	059-040	DP	1ST PEN CHG		12/10/2014		1.29				1.29	
10999	059-040	DP	2ND PEN CHG		04/10/2015				1.29		1.29	
10999	059-040	TC	COLLECTION		06/30/2015	12.94-	1.29-	12.94-	1.29-		28.46-	

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		1.29		1.29		2.58	*
PRIOR YTD ADJ	12.94		12.94			25.88	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	12.94		12.94			25.88	*
MTD COLLECTIONS	12.94-	1.29-	12.94-	1.29-		28.46-	
PR MO REAC BILL							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		12.94-	1.29-	12.94-	1.29-			28.46-	*
			UNPAID BALANCE									*
10999	069-007	AS	ADD VAL CHG	800005	09/10/2014	83.15		83.15			166.30	
10999	069-007	AS	ADD VAL CHG	800490	10/15/2014	629.31		629.31			1,258.62	
10999	069-007	AS	ADD VAL CHG	800491	10/15/2014	860.40		860.40			1,720.80	
10999	069-007	AS	ADD VAL CHG	800494	10/15/2014	743.45		743.45			1,486.90	
10999	069-007	DP	1ST PEN CHG		12/10/2014		231.62				231.62	
10999	069-007	TC	COLLECTION		03/31/2015	2,233.16-	223.31-				2,456.47-	
10999	069-007	DP	2ND PEN CHG		04/10/2015				231.62		231.62	
10999	069-007	AS	DEL VAL CHG	800491	06/10/2015			860.40-	86.04-		946.44-	
10999	069-007	AS	DEL VAL CHG	800494	06/17/2015			743.45-	74.34-		817.79-	
10999	069-007	AS	DEL VAL CHG	800490	06/17/2015			629.31-	62.93-		692.24-	
10999	069-007	TC	COLLECTION		06/30/2015	83.15-	8.31-	83.15-	8.31-		182.92-	

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		231.62		231.62		463.24	*
PRIOR YTD ADJ	2,316.31		2,316.31			4,632.62	
MTD ADJ CREDIT			2,233.16-	223.31-		2,456.47-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,316.31		83.15	223.31-		2,176.15	*
MTD COLLECTIONS	83.15-	8.31-	83.15-	8.31-		182.92-	
PR MO REAC BILL							
YTD COLLECTIONS	2,316.31-	231.62-	83.15-	8.31-		2,639.39-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	069-015	AS	ADD VAL CHG	800498	10/15/2014	128.53		128.53			257.06	
10999	069-015	AS	ADD VAL CHG	800499	10/15/2014	111.05		111.05			222.10	
10999	069-015	AS	ADD VAL CHG	800500	10/15/2014	94.01		94.01			188.02	
10999	069-015	AS	ADD VAL CHG	800501	10/15/2014	73.70		73.70			147.40	
10999	069-015	AS	ADD VAL CHG	800502	10/15/2014	53.88		53.88			107.76	
10999	069-015	AS	ADD VAL CHG	800503	10/15/2014	34.56		34.56			69.12	
10999	069-015	DP	1ST PEN CHG		12/10/2014		49.55				49.55	
10999	069-015	AU	ADD SP ASST	800722	03/05/2015							
10999	069-015	DP	2ND PEN CHG		04/10/2015				49.55		49.55	

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		49.55		49.55		99.10	*
PRIOR YTD ADJ	495.73		495.73			991.46	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	495.73		495.73			991.46	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	495.73	49.55	495.73	49.55		1,090.56	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	075-036	AS	ADD VAL CHG	800009	09/10/2014	26.38		26.38			52.76
10999	075-036	AS	ADD VAL CHG	800189	09/17/2014	59.07		59.07			118.14
10999	075-036	AS	DEL VAL CHG	800009	10/01/2014	26.38-		26.38-			52.76-
10999	075-036	DP	1ST PEN CHG		12/10/2014						
10999	075-036	TC	COLLECTION		12/10/2014	59.07-					59.07-
10999	075-036	TC	COLLECTION		04/10/2015			59.07-			59.07-
10999	075-036	AS	ADD VAL CHG	801606	05/20/2015	297.52	29.75	297.52	29.75		654.54
10999	075-036	AS	ADD VAL CHG	801607	05/20/2015	282.61	28.26	282.61	28.26		621.74
10999	075-036	TC	PEN CANCEL	801606	06/08/2015		29.75-				29.75-
10999	075-036	TC	PEN CANCEL	801606	06/08/2015				29.75-		29.75-
10999	075-036	TC	PEN CANCEL	801607	06/08/2015		28.26-				28.26-
10999	075-036	TC	PEN CANCEL	801607	06/08/2015				28.26-		28.26-
10999	075-036	TC	COLLECTION		06/30/2015	580.13-		580.13-			1,160.26-

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	639.20	58.01	639.20	58.01		1,394.42	
MTD ADJ CREDIT		58.01-		58.01-		116.02-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	639.20		639.20			1,278.40	*
MTD COLLECTIONS	580.13-		580.13-			1,160.26-	
PR MO REAC BILL							
YTD COLLECTIONS	639.20-		639.20-			1,278.40-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	075-041	AS	ADD VAL CHG	800212	09/17/2014	72.36		72.36			144.72
10999	075-041	AS	ADD VAL CHG	800213	09/17/2014	43.03		43.03			86.06
10999	075-041	AS	ADD VAL CHG	800214	09/17/2014	16.30		16.30			32.60
10999	075-041	AS	ADD VAL CHG	800220	09/17/2014	.28		.28			.56
10999	075-041	TC	COLLECTION		11/30/2014	131.69-					131.69-
10999	075-041	DP	1ST PEN CHG		12/10/2014						
10999	075-041	TC	COLLECTION		12/10/2014	.28-		.28-			.56-
10999	075-041	TC	COLLECTION		04/10/2015			131.69-			131.69-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	131.97		131.97			263.94	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	131.97		131.97			263.94	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	131.97-		131.97-			263.94-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	076-007	AS	ADD VAL CHG	800156	09/17/2014	5.61		5.61			11.22
10999	076-007	AS	ADD VAL CHG	800158	09/17/2014	.70		.70			1.40
10999	076-007	AS	ADD VAL CHG	800160	09/17/2014	15.45		15.45			30.90
10999	076-007	AS	ADD VAL CHG	800397	10/01/2014	.53		.53			1.06

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	076-007	TC	COLLECTION		11/30/2014	22.29-					22.29-	
10999	076-007	DP	1ST PEN CHG		12/10/2014							
10999	076-007	TC	COLLECTION		04/10/2015			22.29-			22.29-	

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	22.29		22.29			44.58	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	22.29		22.29			44.58	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22.29-		22.29-			44.58-	*
UNPAID BALANCE							*

10999	078-070	AS	ADD VAL CHG	801605	05/20/2015	114.73	11.47	114.73	11.47		252.40	
10999	078-070	TC	PEN CANCEL	801605	06/08/2015		11.47-				11.47-	
10999	078-070	TC	PEN CANCEL	801605	06/08/2015				11.47-		11.47-	
10999	078-070	TC	COLLECTION		06/30/2015	114.73-		114.73-			229.46-	

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	114.73	11.47	114.73	11.47		252.40	
MTD ADJ CREDIT		11.47-		11.47-		22.94-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	114.73		114.73			229.46	*
MTD COLLECTIONS	114.73-		114.73-			229.46-	
PR MO REAC BILL							
YTD COLLECTIONS	114.73-		114.73-			229.46-	*
UNPAID BALANCE							*

10999	078-079	AS	ADD VAL CHG	801064	12/31/2014	82.62	8.26	82.62			173.50	
10999	078-079	AS	ADD VAL CHG	801065	12/31/2014	2.46	.24	2.46			5.16	
10999	078-079	AS	ADD VAL CHG	801066	12/31/2014	55.17	5.51	55.17			115.85	
10999	078-079	AS	ADD VAL CHG	801067	12/31/2014	48.85	4.88	48.85			102.58	
10999	078-079	AS	ADD VAL CHG	801068	12/31/2014	41.59	4.15	41.59			87.33	
10999	078-079	AS	ADD VAL CHG	801069	12/31/2014	32.87	3.28	32.87			69.02	
10999	078-079	AS	ADD VAL CHG	801070	12/31/2014	24.83	2.48	24.83			52.14	
10999	078-079	AS	ADD VAL CHG	801071	12/31/2014	16.55	1.65	16.55			34.75	
10999	078-079	AS	ADD VAL CHG	801072	12/31/2014	7.92	.79	7.92			16.63	
10999	078-079	AS	ADD VAL CHG	801073	12/31/2014	.23	.02	.23			.48	
10999	078-079	TC	PEN CANCEL	801065	02/06/2015		.24-				.24-	
10999	078-079	TC	PEN CANCEL	801064	02/06/2015		8.26-				8.26-	
10999	078-079	TC	COLLECTION		02/28/2015	85.08-					85.08-	
10999	078-079	TC	COLLECTION		03/31/2015	228.01-	22.76-				250.77-	
10999	078-079	DP	2ND PEN CHG		04/10/2015				22.76		22.76	
10999	078-079	TC	COLLECTION		04/10/2015			85.08-			85.08-	
10999	078-079	AS	ADD VAL CHG	801558	05/13/2015	14.31	1.43	14.31	1.43		31.48	
10999	078-079	TC	PEN CANCEL	801558	06/04/2015		1.43-				1.43-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	078-079	TC	PEN CANCEL	801558	06/04/2015				1.43-		1.43-
10999	078-079	AU	PRM COL ADJ	801066	06/29/2015	55.17	5.51				60.68
10999	078-079	AU	PRM COL ADJ	801067	06/29/2015	48.85	4.88				53.73
10999	078-079	AU	PRM COL ADJ	801068	06/29/2015	41.59	4.15				45.74
10999	078-079	AU	PRM COL ADJ	801069	06/29/2015	32.87	3.28				36.15
10999	078-079	AU	PRM COL ADJ	801070	06/29/2015	24.83	2.48				27.31
10999	078-079	AU	PRM COL ADJ	801071	06/29/2015	16.55	1.65				18.20
10999	078-079	AU	PRM COL ADJ	801072	06/29/2015	7.92	.79				8.71
10999	078-079	AU	PRM COL ADJ	801073	06/29/2015	.23	.02				.25
10999	078-079	TC	COLLECTION		06/30/2015	234.17-		217.62-			451.79-
10999	078-079	TC	PEN CANCEL	801066	06/30/2015		5.51-				5.51-
10999	078-079	TC	PEN CANCEL	801066	06/30/2015				5.51-		5.51-
10999	078-079	TC	PEN CANCEL	801067	06/30/2015		4.88-				4.88-
10999	078-079	TC	PEN CANCEL	801067	06/30/2015				4.88-		4.88-
10999	078-079	TC	PEN CANCEL	801068	06/30/2015		4.15-				4.15-
10999	078-079	TC	PEN CANCEL	801068	06/30/2015				4.15-		4.15-
10999	078-079	TC	PEN CANCEL	801069	06/30/2015		3.28-				3.28-
10999	078-079	TC	PEN CANCEL	801069	06/30/2015				3.28-		3.28-
10999	078-079	TC	PEN CANCEL	801070	06/30/2015		2.48-				2.48-
10999	078-079	TC	PEN CANCEL	801070	06/30/2015				2.48-		2.48-
10999	078-079	TC	PEN CANCEL	801071	06/30/2015		1.65-				1.65-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				22.76		22.76	*
PRIOR YTD ADJ	327.40	24.19	327.40	1.43		680.42	
MTD ADJ CREDIT		23.38-		21.73-		45.11-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	327.40	.81	327.40	20.30-		635.31	*
MTD COLLECTIONS	234.17-		217.62-			451.79-	
PR MO REAC BILL	228.01	22.76				250.77	
YTD COLLECTIONS	319.25-		302.70-			621.95-	*
UNPAID BALANCE	8.15	.81	24.70	2.46		36.12	*

10999	078-100	AS	ADD VAL CHG	801363	03/11/2015	.92	.09	.92			1.93
10999	078-100	TC	PEN CANCEL	801363	03/30/2015		.09-				.09-
10999	078-100	TC	COLLECTION		03/31/2015	.92-		.92-			1.84-
10999	078-100	AS	ADD VAL CHG	801604	05/20/2015	1,057.66	105.76	1,057.66	105.76		2,326.84
10999	078-100	AS	ADD VAL CHG	801625	05/20/2015	29.04	2.90	29.04	2.90		63.88
10999	078-100	AS	ADD VAL CHG	801626	05/20/2015	6.15	.61	6.15	.61		13.52
10999	078-100	TC	PEN CANCEL	801604	06/10/2015		105.76-				105.76-
10999	078-100	TC	PEN CANCEL	801604	06/10/2015				105.76-		105.76-
10999	078-100	TC	PEN CANCEL	801625	06/22/2015		2.90-				2.90-
10999	078-100	TC	PEN CANCEL	801625	06/22/2015				2.90-		2.90-
10999	078-100	TC	PEN CANCEL	801626	06/22/2015		.61-				.61-
10999	078-100	TC	PEN CANCEL	801626	06/22/2015				.61-		.61-
10999	078-100	TC	COLLECTION		06/30/2015	1,092.85-		1,092.85-			2,185.70-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,093.77	109.27	1,093.77	109.27		2,406.08	
MTD ADJ CREDIT		109.27-		109.27-		218.54-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,093.77	1,093.77				2,187.54	*
			MTD COLLECTIONS			1,092.85-	1,092.85-				2,185.70-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,093.77-	1,093.77-				2,187.54-	*
			UNPAID BALANCE									*
10999	083-044	AS	ADD VAL CHG	801448	04/22/2015	410.23	41.02	410.23	41.02		902.50	
10999	083-044	AS	ADD VAL CHG	801449	04/22/2015	227.76	22.77	227.76	22.77		501.06	
10999	083-044	AS	ADD VAL CHG	801450	04/22/2015	37.00	3.70	37.00	3.70		81.40	

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	674.99	67.49	674.99	67.49		1,484.96	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	674.99	67.49	674.99	67.49		1,484.96	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	674.99	67.49	674.99	67.49		1,484.96	*

10999	083-045	AS	ADD VAL CHG	800137	09/17/2014	45.80		45.80			91.60	
10999	083-045	AS	ADD VAL CHG	800138	09/17/2014	39.67		39.67			79.34	
10999	083-045	AS	ADD VAL CHG	800139	09/17/2014	33.44		33.44			66.88	
10999	083-045	AS	ADD VAL CHG	800140	09/17/2014	26.07		26.07			52.14	
10999	083-045	AS	ADD VAL CHG	800141	09/17/2014	19.13		19.13			38.26	
10999	083-045	AS	ADD VAL CHG	800142	09/17/2014	12.00		12.00			24.00	
10999	083-045	AS	ADD VAL CHG	800143	09/17/2014	4.53		4.53			9.06	
10999	083-045	AS	ADD VAL CHG	800144	09/17/2014	14.61		14.61			29.22	
10999	083-045	AS	ADD VAL CHG	800145	09/17/2014	5.02		5.02			10.04	
10999	083-045	AS	ADD VAL CHG	800146	09/17/2014	1.79		1.79			3.58	
10999	083-045	TC	COLLECTION		09/30/2014	21.42-					21.42-	
10999	083-045	TC	COLLECTION		10/31/2014			21.42-			21.42-	
10999	083-045	DP	1ST PEN CHG		12/10/2014		18.04				18.04	
10999	083-045	AS	DEL VAL CHG	800137	03/31/2015	45.80-	4.58-	45.80-			96.18-	
10999	083-045	AS	DEL VAL CHG	800138	03/31/2015	39.67-	3.96-	39.67-			83.30-	
10999	083-045	AS	DEL VAL CHG	800139	03/31/2015	33.44-	3.34-	33.44-			70.22-	
10999	083-045	AS	DEL VAL CHG	800140	03/31/2015	26.07-	2.60-	26.07-			54.74-	
10999	083-045	AS	DEL VAL CHG	800141	03/31/2015	19.13-	1.91-	19.13-			40.17-	
10999	083-045	AS	DEL VAL CHG	800142	03/31/2015	12.00-	1.20-	12.00-			25.20-	
10999	083-045	AS	DEL VAL CHG	800143	03/31/2015	4.53-	.45-	4.53-			9.51-	

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		18.04				18.04	*
PRIOR YTD ADJ	21.42	18.04-	21.42			24.80	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	21.42	18.04-	21.42			24.80	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			21.42-		21.42-			42.84-	*
			UNPAID BALANCE									*
10999	083-048	AS	ADD VAL CHG	800387	10/01/2014	42.49		42.49			84.98	
10999	083-048	AS	ADD VAL CHG	800388	10/01/2014	26.94		26.94			53.88	
10999	083-048	AS	ADD VAL CHG	800389	10/01/2014	10.73		10.73			21.46	
10999	083-048	AS	ADD VAL CHG	800391	10/01/2014	12.87		12.87			25.74	
10999	083-048	AS	ADD VAL CHG	800392	10/01/2014	7.71		7.71			15.42	
10999	083-048	AS	DEL VAL CHG	800387	10/15/2014	42.49-		42.49-			84.98-	
10999	083-048	AS	DEL VAL CHG	800388	10/15/2014	26.94-		26.94-			53.88-	
10999	083-048	AS	DEL VAL CHG	800389	10/15/2014	10.73-		10.73-			21.46-	
10999	083-048	TC	COLLECTION		10/31/2014	20.58-		20.58-			41.16-	

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	20.58		20.58			41.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	20.58		20.58			41.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20.58-		20.58-			41.16-	*
UNPAID BALANCE							*

10999	085-016	AS	ADD VAL CHG	801128	01/14/2015	2.06	.20	2.06			4.32	
10999	085-016	AS	ADD VAL CHG	801323	02/25/2015	.34	.03	.34			.71	
10999	085-016	TC	PEN CANCEL	801323	03/03/2015		.03-				.03-	
10999	085-016	TC	COLLECTION		03/31/2015	.34-		.34-			.68-	
10999	085-016	DP	2ND PEN CHG		04/10/2015				.20		.20	
10999	085-016	AS	ADD VAL CHG	801550	05/13/2015	7.38	.73	7.38	.73		16.22	
10999	085-016	AS	ADD VAL CHG	801551	05/13/2015	5.21	.52	5.21	.52		11.46	
10999	085-016	AS	ADD VAL CHG	801552	05/13/2015	2.96	.29	2.96	.29		6.50	
10999	085-016	AS	ADD VAL CHG	801553	05/13/2015	.59	.05	.59	.05		1.28	
10999	085-016	AS	ADD VAL CHG	801554	05/13/2015	16.28	1.62	16.28	1.62		35.80	
10999	085-016	AS	ADD VAL CHG	801555	05/13/2015	11.52	1.15	11.52	1.15		25.34	
10999	085-016	AS	ADD VAL CHG	801556	05/13/2015	6.53	.65	6.53	.65		14.36	
10999	085-016	AS	ADD VAL CHG	801557	05/13/2015	1.31	.13	1.31	.13		2.88	
10999	085-016	TC	PEN CANCEL	801555	06/17/2015		1.15-				1.15-	
10999	085-016	TC	PEN CANCEL	801555	06/17/2015				1.15-		1.15-	
10999	085-016	TC	PEN CANCEL	801554	06/17/2015		1.62-				1.62-	
10999	085-016	TC	PEN CANCEL	801554	06/17/2015				1.62-		1.62-	
10999	085-016	TC	PEN CANCEL	801557	06/17/2015		.13-				.13-	
10999	085-016	TC	PEN CANCEL	801557	06/17/2015				.13-		.13-	
10999	085-016	TC	PEN CANCEL	801556	06/17/2015		.65-				.65-	
10999	085-016	TC	PEN CANCEL	801556	06/17/2015				.65-		.65-	
10999	085-016	TC	PEN CANCEL	801553	06/17/2015		.05-				.05-	
10999	085-016	TC	PEN CANCEL	801553	06/17/2015				.05-		.05-	
10999	085-016	TC	PEN CANCEL	801552	06/17/2015		.29-				.29-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	085-016	TC	PEN CANCEL	801552	06/17/2015				.29-		.29-	
10999	085-016	TC	PEN CANCEL	801551	06/17/2015		.52-				.52-	
10999	085-016	TC	PEN CANCEL	801551	06/17/2015				.52-		.52-	
10999	085-016	TC	PEN CANCEL	801550	06/17/2015		.73-				.73-	
10999	085-016	TC	PEN CANCEL	801550	06/17/2015				.73-		.73-	
10999	085-016	TC	COLLECTION		06/30/2015	51.78-		51.78-			103.56-	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.20		.20	*
PRIOR YTD ADJ	54.18	5.34	54.18	5.14		118.84	
MTD ADJ CREDIT		5.14-		5.14-		10.28-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	54.18	.20	54.18			108.56	*
MTD COLLECTIONS	51.78-		51.78-			103.56-	
PR MO REAC BILL							
YTD COLLECTIONS	52.12-		52.12-			104.24-	*
UNPAID BALANCE	2.06	.20	2.06	.20		4.52	*

10999	090-012	AS	ADD VAL CHG	801076	12/31/2014	.29	.02	.29			.60	
10999	090-012	DP	2ND PEN CHG		04/10/2015				.02		.02	

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.02		.02	*
PRIOR YTD ADJ	.29	.02	.29			.60	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.29	.02	.29			.60	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.29	.02	.29	.02		.62	*

10999	090-022	AS	ADD VAL CHG	801561	05/13/2015	43.12	4.31	43.12	4.31		94.86	
10999	090-022	AS	ADD VAL CHG	801562	05/13/2015	30.47	3.04	30.47	3.04		67.02	
10999	090-022	AS	ADD VAL CHG	801563	05/13/2015	17.24	1.72	17.24	1.72		37.92	
10999	090-022	AS	ADD VAL CHG	801564	05/13/2015	3.47	.34	3.47	.34		7.62	
10999	090-022	AS	ADD VAL CHG	801614	05/20/2015	.48	.04	.48	.04		1.04	
10999	090-022	TC	PEN CANCEL	801561	06/17/2015		4.31-				4.31-	
10999	090-022	TC	PEN CANCEL	801561	06/17/2015				4.31-		4.31-	
10999	090-022	TC	PEN CANCEL	801562	06/17/2015		3.04-				3.04-	
10999	090-022	TC	PEN CANCEL	801562	06/17/2015				3.04-		3.04-	
10999	090-022	TC	PEN CANCEL	801564	06/17/2015		.34-				.34-	
10999	090-022	TC	PEN CANCEL	801564	06/17/2015				.34-		.34-	
10999	090-022	TC	PEN CANCEL	801563	06/17/2015		1.72-				1.72-	
10999	090-022	TC	PEN CANCEL	801563	06/17/2015				1.72-		1.72-	
10999	090-022	TC	PEN CANCEL	801614	06/24/2015		.04-				.04-	
10999	090-022	TC	PEN CANCEL	801614	06/24/2015				.04-		.04-	
10999	090-022	TC	COLLECTION		06/30/2015	94.78-		94.78-			189.56-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
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			94.78	9.45	94.78	9.45		208.46	
			MTD ADJ CREDIT				9.45-		9.45-		18.90-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			94.78		94.78			189.56	*
			MTD COLLECTIONS			94.78-		94.78-			189.56-	
			PR MO REAC BILL									
			YTD COLLECTIONS			94.78-		94.78-			189.56-	*
			UNPAID BALANCE									*
10999	093-005	AS	ADD VAL CHG	800129	09/17/2014	20.59		20.59			41.18	
10999	093-005	AS	ADD VAL CHG	800130	09/17/2014	12.89		12.89			25.78	
10999	093-005	AS	ADD VAL CHG	800131	09/17/2014	4.87		4.87			9.74	
10999	093-005	DP	1ST PEN CHG		12/10/2014		3.81				3.81	
10999	093-005	AS	ADD VAL CHG	801063	12/31/2014	.03		.03			.06	
10999	093-005	AS	ADD VAL CHG	801418	04/08/2015	12.22	1.22	12.22			25.66	
10999	093-005	AS	ADD VAL CHG	801419	04/08/2015	6.63	.66	6.63			13.92	
10999	093-005	AS	ADD VAL CHG	801420	04/08/2015	.88	.08	.88			1.84	
10999	093-005	DP	2ND PEN CHG		04/10/2015				1.96		1.96	
10999	093-005	TC	COLLECTION		04/10/2015	38.35-		38.35-			76.70-	
10999	093-005	TC	PEN CANCEL	800129	04/10/2015		2.05-				2.05-	
10999	093-005	TC	PEN CANCEL	800130	04/10/2015		1.28-				1.28-	
10999	093-005	TC	PEN CANCEL	800131	04/10/2015		.48-				.48-	
10999	093-005	AS	ADD VAL CHG	801635	05/20/2015	160.74	16.07	160.74	16.07		353.62	
10999	093-005	AS	ADD VAL CHG	801636	05/20/2015	113.83	11.38	113.83	11.38		250.42	
10999	093-005	AS	ADD VAL CHG	801637	05/20/2015	64.90	6.49	64.90	6.49		142.78	
10999	093-005	AS	ADD VAL CHG	801638	05/20/2015	13.74	1.37	13.74	1.37		30.22	
10999	093-005	TC	COLLECTION		06/30/2015	.03-		.03-			.06-	
TAX AREA 093-005 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				3.81		1.96		5.77	*
			PRIOR YTD ADJ			411.32	33.46	411.32	35.31		891.41	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			411.32	33.46	411.32	35.31		891.41	*
			MTD COLLECTIONS			.03-		.03-			.06-	
			PR MO REAC BILL									
			YTD COLLECTIONS			38.38-		38.38-			76.76-	*
			UNPAID BALANCE			372.94	37.27	372.94	37.27		820.42	*
10999	100-035	AS	ADD VAL CHG	801657	05/20/2015	14.72	1.47	14.72	1.47		32.38	
10999	100-035	AS	ADD VAL CHG	801672	05/20/2015	3.49	.34	3.49	.34		7.66	
10999	100-035	TC	PEN CANCEL	801672	05/31/2015		.34-				.34-	
10999	100-035	TC	COLLECTION		06/30/2015	3.49-					3.49-	
TAX AREA 100-035 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		18.21	1.47	18.21	1.81			39.70	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		18.21	1.47	18.21	1.81			39.70	*
			MTD COLLECTIONS		3.49-						3.49-	
			PR MO REAC BILL									
			YTD COLLECTIONS		3.49-						3.49-	*
			UNPAID BALANCE		14.72	1.47	18.21	1.81			36.21	*
10999	100-096	AS	ADD VAL CHG	801627	05/20/2015	4.65	.46	4.65	.46		10.22	

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	4.65	.46	4.65	.46		10.22	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4.65	.46	4.65	.46		10.22	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	4.65	.46	4.65	.46		10.22	*

10999	100-128	AS	ADD VAL CHG	801549	05/13/2015	3.27	.32	3.27	.32		7.18	
10999	100-128	TC	PEN CANCEL	801549	05/29/2015		.32-				.32-	
10999	100-128	TC	PEN CANCEL	801549	05/29/2015				.32-		.32-	
10999	100-128	TC	COLLECTION		05/31/2015	3.27-		3.27-			6.54-	

TAX AREA 100-128 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	3.27		3.27			6.54	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.27		3.27			6.54	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3.27-		3.27-			6.54-	*
UNPAID BALANCE							*

TAX CLASS 10999 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		366.11		440.74		806.85	*
PRIOR YTD ADJ	22,274.83	1,667.15	22,274.83	1,654.08		47,870.89	
MTD ADJ CREDIT		1,610.11-	2,233.16-	1,891.57-		5,734.84-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	22,274.83	57.04	20,041.67	237.49-		42,136.05	*
MTD COLLECTIONS	16,202.38-	9.60-	16,780.66-	9.63-		33,002.27-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL		228.01	22.76					250.77	
			YTD COLLECTIONS		20,371.71-	232.94-	18,104.61-	9.66-			38,718.92-	*
			UNPAID BALANCE		1,903.12	190.21	1,937.06	193.59			4,223.98	*
20328		DP	SPEC CHARGE		08/13/2014	11,483.49		11,483.49			22,966.98	
20328		TC	COLLECTION		09/30/2014	319.62-		228.30-			547.92-	
20328		TC	COLLECTION		10/31/2014	981.69-		228.30-			1,209.99-	
20328		TC	COLLECTION		11/30/2014	3,424.50-		205.47-			3,629.97-	
20328		DP	1ST PEN CHG		12/10/2014		41.04				41.04	
20328		TC	COLLECTION		12/10/2014	6,346.74-		159.81-			6,506.55-	
20328		TC	COLLECTION		12/31/2014	205.47-	13.68-	228.30-			447.45-	
20328		TC	COLLECTION		01/31/2015	22.83-	2.28-	182.64-			207.75-	
20328		TC	COLLECTION		02/28/2015	45.66-	4.56-	502.26-			552.48-	
20328		TC	COLLECTION		03/31/2015	45.66-	4.56-	2,990.73-			3,040.95-	
20328		DP	2ND PEN CHG		04/10/2015				29.64		29.64	
20328		TC	COLLECTION		04/10/2015			6,460.89-			6,460.89-	
20328		TC	COLLECTION		04/30/2015	22.83-	2.28-	114.15-	11.40-		150.66-	
20328		TC	COLLECTION		05/31/2015	22.83-	2.28-	114.15-	11.40-		150.66-	
20328		TC	COLLECTION		06/30/2015			22.83-	2.28-		25.11-	
20328	054-124	TC	PEN CANCEL	077749	12/15/2014		2.28-				2.28-	
20328	054-124	TC	PEN CANCEL	078319	12/22/2014		2.28-				2.28-	
20328	054-124	TC	PEN CANCEL	077962	12/23/2014		2.28-				2.28-	
20328	054-124	AU	PEN CHANGES	078014	04/22/2015				2.28		2.28	
20328	054-124	AU	PRM COL ADJ	078014	04/22/2015			22.83			22.83	

TAX CLASS 20328 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,483.49	41.04	11,483.49	29.64		23,037.66	*
PRIOR YTD ADJ		6.84-		2.28		4.56-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.84-		2.28		4.56-	*
MTD COLLECTIONS			22.83-	2.28-		25.11-	
PR MO REAC BILL							
YTD COLLECTIONS	11,437.83-	29.64-	11,415.00-	25.08-		22,907.55-	*
UNPAID BALANCE	45.66	4.56	68.49	6.84		125.55	*

20329		DP	SPEC CHARGE		08/13/2014	2,642.58		2,642.58			5,285.16	
20329		TC	COLLECTION		09/30/2014	49.86-		49.86-			99.72-	
20329		TC	COLLECTION		10/31/2014	249.30-		49.86-			299.16-	
20329		TC	COLLECTION		11/30/2014	947.34-		99.72-			1,047.06-	
20329		DP	1ST PEN CHG		12/10/2014		4.98				4.98	
20329		TC	COLLECTION		12/10/2014	1,346.22-		49.86-			1,396.08-	
20329		TC	COLLECTION		12/31/2014	49.86-					49.86-	
20329		TC	COLLECTION		01/31/2015			49.86-			49.86-	
20329		TC	COLLECTION		02/28/2015			149.58-			149.58-	
20329		TC	COLLECTION		03/31/2015			797.76-			797.76-	
20329		DP	2ND PEN CHG		04/10/2015				19.92		19.92	
20329		TC	COLLECTION		04/10/2015			1,196.64-			1,196.64-	
20329		TC	COLLECTION		04/30/2015			99.72-	9.96-		109.68-	
20329		TC	COLLECTION		06/30/2015			99.72-	9.96-		109.68-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20329	100-035	TC	PEN CANCEL	043357	12/15/2014		4.98-				4.98-	
TAX CLASS 20329 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,642.58	4.98	2,642.58	19.92		5,310.06	*
			PRIOR YTD ADJ				4.98-				4.98-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.98-				4.98-	*
			MTD COLLECTIONS					99.72-	9.96-		109.68-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,642.58-		2,642.58-	19.92-		5,305.08-	*
			UNPAID BALANCE									*
20330		DP	SPEC CHARGE		08/13/2014	10,114.71		10,114.71			20,229.42	
20330		TC	COLLECTION		09/30/2014	283.59-		94.53-			378.12-	
20330		TC	COLLECTION		10/31/2014	693.22-		220.57-			913.79-	
20330		TC	COLLECTION		11/30/2014	2,961.94-		441.14-			3,403.08-	
20330		DP	1ST PEN CHG		12/10/2014		66.15				66.15	
20330		TC	COLLECTION		12/10/2014	5,514.25-		378.12-			5,892.37-	
20330		TC	COLLECTION		12/31/2014	315.10-	22.05-	126.04-			463.19-	
20330		TC	COLLECTION		01/31/2015	220.57-	18.90-	315.10-			554.57-	
20330		TC	COLLECTION		02/28/2015	31.51-	3.15-	441.14-			475.80-	
20330		TC	COLLECTION		03/31/2015			2,300.23-			2,300.23-	
20330		DP	2ND PEN CHG		04/10/2015				44.10		44.10	
20330		TC	COLLECTION		04/10/2015	31.51-	3.15-	5,356.70-			5,391.36-	
20330		TC	COLLECTION		04/30/2015			94.53-	9.45-		103.98-	
20330		TC	COLLECTION		05/31/2015			31.51-	3.15-		34.66-	
20330		TC	COLLECTION		06/30/2015	31.51-	3.15-	220.57-	22.05-		277.28-	
20330	100-035	TC	PEN CANCEL	052773	12/23/2014		3.15-				3.15-	
20330	100-110	TC	PEN CANCEL	052579	12/15/2014		3.15-				3.15-	
20330	100-110	TC	PEN CANCEL	052678	12/15/2014		3.15-				3.15-	
20330	100-110	AU	PEN CHANGES	052648	01/07/2015		3.15				3.15	
20330	100-110	AU	PRM COL ADJ	052648	01/07/2015	31.51					31.51	
20330	100-110	TC	PEN CANCEL	052648	01/08/2015		3.15-				3.15-	
TAX CLASS 20330 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			10,114.71	66.15	10,114.71	44.10		20,339.67	*
			PRIOR YTD ADJ				9.45-				9.45-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				9.45-				9.45-	*
			MTD COLLECTIONS			31.51-	3.15-	220.57-	22.05-		277.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,051.69-	50.40-	10,020.18-	34.65-		20,156.92-	*
			UNPAID BALANCE			63.02	6.30	94.53	9.45		173.30	*
20331		DP	SPEC CHARGE		08/13/2014	8,284.00		8,284.00			16,568.00	
20331		TC	COLLECTION		09/30/2014	572.25-		299.75-			872.00-	
20331		TC	COLLECTION		10/31/2014	790.25-		245.25-			1,035.50-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20331		TC	COLLECTION		11/30/2014	2,316.25-		163.50-			2,479.75-
20331		DP	1ST PEN CHG		12/10/2014		16.32				16.32
20331		TC	COLLECTION		12/10/2014	4,441.75-		81.75-			4,523.50-
20331		TC	COLLECTION		12/31/2014	54.50-	2.72-	218.00-			275.22-
20331		TC	COLLECTION		01/31/2015	54.50-	5.44-	463.25-			523.19-
20331		TC	COLLECTION		02/28/2015			245.25-			245.25-
20331		TC	COLLECTION		03/31/2015			1,934.75-			1,934.75-
20331		DP	2ND PEN CHG		04/10/2015				27.20		27.20
20331		TC	COLLECTION		04/10/2015			4,360.00-			4,360.00-
20331		TC	COLLECTION		04/30/2015			54.50-	5.44-		59.94-
20331		TC	COLLECTION		05/31/2015	27.25-	2.72-	81.75-	2.72-		114.44-
20331		TC	COLLECTION		06/30/2015			81.75-	5.44-		87.19-
20331	054-009	TC	PEN CANCEL	053007	12/17/2014		2.72-				2.72-
20331	054-009	TC	PEN CANCEL	053068	05/07/2015				2.72-		2.72-
20331	054-009	TC	PEN CANCEL	053023	05/28/2015				2.72-		2.72-
20331	054-009	TC	PEN CANCEL	053069	06/16/2015				2.72-		2.72-
20331	100-035	AS	ADD VAL CHG	801184	12/31/2014			27.25			27.25
20331	100-035	AS	DEL VAL CHG	052823	12/31/2014			27.25-			27.25-

TAX CLASS 20331 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,284.00	16.32	8,284.00	27.20		16,611.52	*
PRIOR YTD ADJ		2.72-		5.44-		8.16-	
MTD ADJ CREDIT				2.72-		2.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.72-		8.16-		10.88-	*
MTD COLLECTIONS			81.75-	5.44-		87.19-	
PR MO REAC BILL							
YTD COLLECTIONS	8,256.75-	10.88-	8,229.50-	13.60-		16,510.73-	*
UNPAID BALANCE	27.25	2.72	54.50	5.44		89.91	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20332		DP	SPEC CHARGE		08/13/2014	6,259.14		6,259.14			12,518.28
20332		TC	COLLECTION		09/30/2014	307.53-		235.17-			542.70-
20332		TC	COLLECTION		10/31/2014	397.98-		18.09-			416.07-
20332		TC	COLLECTION		11/30/2014	1,881.36-		253.26-			2,134.62-
20332		DP	1ST PEN CHG		12/10/2014		25.20				25.20
20332		TC	COLLECTION		12/10/2014	3,419.01-		90.45-			3,509.46-
20332		TC	COLLECTION		12/31/2014	72.36-	5.40-	36.18-			113.94-
20332		TC	COLLECTION		01/31/2015	18.09-	1.80-	126.63-			146.52-
20332		TC	COLLECTION		02/28/2015	18.09-	1.80-	397.98-			417.87-
20332		TC	COLLECTION		03/31/2015	18.09-	1.80-	1,501.47-			1,521.36-
20332		DP	2ND PEN CHG		04/10/2015				18.00	10.00	28.00
20332		TC	COLLECTION		04/10/2015	36.18-	3.60-	3,419.01-			3,458.79-
20332		TC	COLLECTION		04/30/2015			36.18-	3.60-		39.78-
20332		TC	COLLECTION		05/31/2015	36.18-	3.60-	54.27-	5.40-	10.00-	109.45-
20332		TC	COLLECTION		06/30/2015			18.09-	1.80-		19.89-
20332	100-035	AS	ADD VAL CHG	800706	10/22/2014	18.09		18.09			36.18
20332	100-035	AS	DEL VAL CHG	052351	10/22/2014	18.09-		18.09-			36.18-
20332	100-035	TC	PEN CANCEL	052254	12/23/2014		1.80-				1.80-

TAX CLASS 20332 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,259.14	25.20	6,259.14	18.00	10.00	12,571.48	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			1.80-					1.80-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.80-					1.80-	*
			MTD COLLECTIONS				18.09-		1.80-		19.89-	
			PR MO REAC BILL									
			YTD COLLECTIONS		6,204.87-	18.00-	6,186.78-		10.80-	10.00-	12,430.45-	*
			UNPAID BALANCE		54.27	5.40	72.36		7.20		139.23	*
20333			DP SPEC CHARGE		08/13/2014	7,746.80		7,746.80			15,493.60	
20333			TC COLLECTION		08/31/2014	18.10-		18.10-			36.20-	
20333			TC COLLECTION		09/30/2014	307.70-		181.00-			488.70-	
20333			TC COLLECTION		10/31/2014	669.70-		144.80-			814.50-	
20333			TC COLLECTION		11/30/2014	2,045.30-		108.60-			2,153.90-	
20333			DP 1ST PEN CHG		12/10/2014		36.20				36.20	
20333			TC COLLECTION		12/10/2014	4,344.00-		144.80-			4,488.80-	
20333			TC COLLECTION		12/31/2014	90.50-	3.62-	90.50-			184.62-	
20333			TC COLLECTION		01/31/2015	90.50-	9.05-	289.60-			389.15-	
20333			TC COLLECTION		02/28/2015	54.30-	5.43-	543.00-			602.73-	
20333			TC COLLECTION		03/31/2015	54.30-	3.62-	1,683.30-			1,741.22-	
20333			DP 2ND PEN CHG		04/10/2015				36.20		36.20	
20333			TC COLLECTION		04/10/2015	36.20-	3.62-	4,181.10-			4,220.92-	
20333			TC COLLECTION		04/30/2015			126.70-	9.05-		135.75-	
20333			TC COLLECTION		05/31/2015			36.20-	3.62-		39.82-	
20333			TC COLLECTION		06/30/2015	18.10-	1.81-	126.70-	12.67-		159.28-	
20333	100-035		TC PEN CANCEL	051717	12/15/2014		1.81-				1.81-	
20333	100-035		TC PEN CANCEL	051803	12/16/2014		1.81-				1.81-	
20333	100-035		TC PEN CANCEL	051851	12/16/2014		1.81-				1.81-	
20333	100-035		TC PEN CANCEL	051948	03/24/2015		1.81-				1.81-	
20333	100-035		TC PEN CANCEL	051717	04/22/2015				1.81-		1.81-	
20333	100-035		TC PEN CANCEL	051922	04/23/2015				1.81-		1.81-	

TAX CLASS 20333 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,746.80	36.20	7,746.80	36.20		15,566.00	*
PRIOR YTD ADJ		7.24-		3.62-		10.86-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.24-		3.62-		10.86-	*
MTD COLLECTIONS	18.10-	1.81-	126.70-	12.67-		159.28-	
PR MO REAC BILL							
YTD COLLECTIONS	7,728.70-	27.15-	7,674.40-	25.34-		15,455.59-	*
UNPAID BALANCE	18.10	1.81	72.40	7.24		99.55	*

20334			DP SPEC CHARGE		08/13/2014	3,109.14		3,109.14			6,218.28	
20334			TC COLLECTION		09/30/2014	180.24-		90.12-			270.36-	
20334			TC COLLECTION		10/31/2014	292.89-		67.59-			360.48-	
20334			TC COLLECTION		11/30/2014	968.79-		45.06-			1,013.85-	
20334			DP 1ST PEN CHG		12/10/2014		6.75				6.75	
20334			TC COLLECTION		12/10/2014	1,599.63-		22.53-			1,622.16-	
20334			TC COLLECTION		12/31/2014			90.12-			90.12-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20334		TC	COLLECTION		01/31/2015			135.18-			135.18-
20334		TC	COLLECTION		02/28/2015	22.53-	2.25-	112.65-			137.43-
20334		TC	COLLECTION		03/31/2015			788.55-			788.55-
20334		DP	2ND PEN CHG		04/10/2015				9.00		9.00
20334		TC	COLLECTION		04/10/2015			1,667.22-			1,667.22-
20334		TC	COLLECTION		04/30/2015			22.53-	2.25-		24.78-

TAX CLASS 20334 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,109.14	6.75	3,109.14	9.00		6,234.03	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,064.08-	2.25-	3,041.55-	2.25-		6,110.13-	*
UNPAID BALANCE	45.06	4.50	67.59	6.75		123.90	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20335		DP	SPEC CHARGE		08/13/2014	1,467.72		1,467.72			2,935.44
20335		TC	COLLECTION		09/30/2014	12.42-		12.42-			24.84-
20335		TC	COLLECTION		10/31/2014	15.97-					15.97-
20335		TC	COLLECTION		11/30/2014	475.55-		25.35-			500.90-
20335		DP	1ST PEN CHG		12/10/2014		10.89				10.89
20335		TC	COLLECTION		12/10/2014	854.78-		225.35-			1,080.13-
20335		TC	COLLECTION		12/31/2014	46.39-	4.63-	46.39-			97.41-
20335		TC	COLLECTION		01/31/2015	74.78-	7.47-	62.61-			144.86-
20335		TC	COLLECTION		02/28/2015			22.31-			22.31-
20335		TC	COLLECTION		03/31/2015			893.31-			893.31-
20335		TC	COLLECTION		04/10/2015			179.98-			179.98-
20335	054-009	AU	PEN CHANGES	053229	12/15/2014		1.21				1.21
20335	054-009	AU	PRM COL ADJ	053229	12/15/2014	12.17					12.17

TAX CLASS 20335 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,467.72	10.89	1,467.72			2,946.33	*
PRIOR YTD ADJ		1.21				1.21	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.21				1.21	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,467.72-	12.10-	1,467.72-			2,947.54-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336		DP	SPEC CHARGE		08/13/2014	3,441.47		3,441.47			6,882.94
20336		TC	COLLECTION		09/30/2014	123.31-		78.47-			201.78-
20336		TC	COLLECTION		10/31/2014	369.93-		67.26-			437.19-
20336		TC	COLLECTION		11/30/2014	930.43-		78.47-			1,008.90-
20336		DP	1ST PEN CHG		12/10/2014		17.92				17.92
20336		TC	COLLECTION		12/10/2014	1,838.44-		67.26-			1,905.70-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336		TC	COLLECTION		12/31/2014	44.84-	3.36-	33.63-			81.83-
20336		TC	COLLECTION		01/31/2015	11.21-	1.12-	112.10-			124.43-
20336		TC	COLLECTION		02/28/2015			112.10-			112.10-
20336		TC	COLLECTION		03/31/2015	11.21-	1.12-	807.12-			819.45-
20336		DP	2ND PEN CHG		04/10/2015				25.76		25.76
20336		TC	COLLECTION		04/10/2015			1,827.23-			1,827.23-
20336		TC	COLLECTION		04/30/2015	11.21-	1.12-	56.05-	5.60-		73.98-
20336		TC	COLLECTION		05/31/2015	22.42-	2.24-	56.05-	5.60-		86.31-
20336		TC	COLLECTION		06/30/2015	33.63-	3.36-	78.47-	7.84-		123.30-
20336	100-035	TC	PEN CANCEL	073627	12/16/2014		1.12-				1.12-
20336	100-035	AS	ADD VAL CHG	801197	12/31/2014			11.21			11.21
20336	100-035	AS	DEL VAL CHG	073502	12/31/2014			11.21-			11.21-

TAX CLASS 20336 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,441.47	17.92	3,441.47	25.76		6,926.62	*
PRIOR YTD ADJ		1.12-				1.12-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.12-				1.12-	*
MTD COLLECTIONS	33.63-	3.36-	78.47-	7.84-		123.30-	
PR MO REAC BILL							
YTD COLLECTIONS	3,396.63-	12.32-	3,374.21-	19.04-		6,802.20-	*
UNPAID BALANCE	44.84	4.48	67.26	6.72		123.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20337		DP	SPEC CHARGE		08/13/2014	6,169.84		6,169.84			12,339.68
20337		TC	COLLECTION		09/30/2014	372.80-		55.92-			428.72-
20337		TC	COLLECTION		10/31/2014	316.88-		279.60-			596.48-
20337		TC	COLLECTION		11/30/2014	1,509.84-		186.40-			1,696.24-
20337		DP	1ST PEN CHG		12/10/2014		29.76				29.76
20337		TC	COLLECTION		12/10/2014	3,672.08-		130.48-			3,802.56-
20337		TC	COLLECTION		12/31/2014	74.56-	1.86-	18.64-			95.06-
20337		TC	COLLECTION		01/31/2015	55.92-	3.72-	130.48-			190.12-
20337		TC	COLLECTION		02/28/2015	55.92-	5.58-	335.52-			397.02-
20337		TC	COLLECTION		03/31/2015			1,230.24-			1,230.24-
20337		DP	2ND PEN CHG		04/10/2015				20.46		20.46
20337		TC	COLLECTION		04/10/2015			3,597.52-			3,597.52-
20337		TC	COLLECTION		04/30/2015	18.64-	1.86-	37.28-	3.72-		61.50-
20337		TC	COLLECTION		05/31/2015	37.28-	3.72-	37.28-	3.72-		82.00-
20337		TC	COLLECTION		06/30/2015	18.64-	1.86-	55.92-	5.58-		82.00-
20337	100-035	AS	ADD VAL CHG	800023	08/27/2014	18.64		18.64			37.28
20337	100-035	AS	DEL VAL CHG	073754	08/27/2014	18.64-		18.64-			37.28-
20337	100-035	AS	ADD VAL CHG	800650	10/22/2014	18.64		18.64			37.28
20337	100-035	AS	DEL VAL CHG	073783	10/22/2014	18.64-		18.64-			37.28-
20337	100-035	TC	PEN CANCEL	073799	12/16/2014		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	073835	12/16/2014		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	073909	12/23/2014		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	073907	01/14/2015		1.86-				1.86-

TAX CLASS 20337 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,169.84	29.76	6,169.84	20.46		12,389.90	*
PRIOR YTD ADJ		7.44-				7.44-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			7.44-					7.44-	*
			MTD COLLECTIONS		18.64-	1.86-	55.92-	5.58-			82.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		6,132.56-	18.60-	6,095.28-	13.02-			12,259.46-	*
			UNPAID BALANCE		37.28	3.72	74.56	7.44			123.00	*
20338		DP	SPEC CHARGE		08/13/2014	3,895.00		3,895.00			7,790.00	
20338		TC	COLLECTION		08/31/2014	23.75-					23.75-	
20338		TC	COLLECTION		09/30/2014	166.25-		95.00-			261.25-	
20338		TC	COLLECTION		10/31/2014	427.50-		95.00-			522.50-	
20338		TC	COLLECTION		11/30/2014	1,282.50-		190.00-			1,472.50-	
20338		DP	1ST PEN CHG		12/10/2014		7.11				7.11	
20338		TC	COLLECTION		12/10/2014	1,923.75-		95.00-			2,018.75-	
20338		TC	COLLECTION		12/31/2014	47.50-	4.74-	23.75-			75.99-	
20338		TC	COLLECTION		01/31/2015	23.75-	2.37-	213.75-			239.87-	
20338		TC	COLLECTION		02/28/2015			213.75-			213.75-	
20338		TC	COLLECTION		03/31/2015			855.00-			855.00-	
20338		DP	2ND PEN CHG		04/10/2015				9.48		9.48	
20338		TC	COLLECTION		04/10/2015			2,018.75-			2,018.75-	
20338		TC	COLLECTION		04/30/2015			71.25-	7.11-		78.36-	
20338		TC	COLLECTION		05/31/2015			23.75-	2.37-		26.12-	
20338	100-035	AS	ADD VAL CHG	801178	12/31/2014			23.75			23.75	
20338	100-035	AS	DEL VAL CHG	043237	12/31/2014			23.75-			23.75-	

TAX CLASS 20338 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,895.00	7.11	3,895.00	9.48		7,806.59	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,895.00-	7.11-	3,895.00-	9.48-		7,806.59-	*
UNPAID BALANCE							*

20339		DP	SPEC CHARGE		08/13/2014	12,132.36		12,132.36			24,264.72	
20339		TC	COLLECTION		09/30/2014	337.68-		241.20-			578.88-	
20339		TC	COLLECTION		10/31/2014	1,037.16-		241.20-			1,278.36-	
20339		TC	COLLECTION		11/30/2014	3,618.00-		217.08-			3,835.08-	
20339		DP	1ST PEN CHG		12/10/2014		43.38				43.38	
20339		TC	COLLECTION		12/10/2014	6,705.36-		168.84-			6,874.20-	
20339		TC	COLLECTION		12/31/2014	217.08-	14.46-	241.20-			472.74-	
20339		TC	COLLECTION		01/31/2015	24.12-	2.41-	192.96-			219.49-	
20339		TC	COLLECTION		02/28/2015	48.24-	4.82-	530.64-			583.70-	
20339		TC	COLLECTION		03/31/2015	48.24-	4.82-	3,159.72-			3,212.78-	
20339		DP	2ND PEN CHG		04/10/2015				31.33		31.33	
20339		TC	COLLECTION		04/10/2015			6,825.96-			6,825.96-	
20339		TC	COLLECTION		04/30/2015	24.12-	2.41-	120.60-	12.05-		159.18-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20339		TC	COLLECTION		05/31/2015	24.12-	2.41-	120.60-	12.05-		159.18-
20339		TC	COLLECTION		06/30/2015			24.12-	2.41-		26.53-
20339	054-124	TC	PEN CANCEL	077749	12/15/2014		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	078319	12/22/2014		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	077962	12/23/2014		2.41-				2.41-
20339	054-124	AU	PEN CHANGES	078014	04/22/2015				2.41		2.41
20339	054-124	AU	PRM COL ADJ	078014	04/22/2015			24.12			24.12

TAX CLASS 20339 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,132.36	43.38	12,132.36	31.33		24,339.43	*
PRIOR YTD ADJ		7.23-		2.41		4.82-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.23-		2.41		4.82-	*
MTD COLLECTIONS			24.12-	2.41-		26.53-	
PR MO REAC BILL							
YTD COLLECTIONS	12,084.12-	31.33-	12,060.00-	26.51-		24,201.96-	*
UNPAID BALANCE	48.24	4.82	72.36	7.23		132.65	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20340		DP	SPEC CHARGE		08/13/2014	5,325.77		5,325.77			10,651.54
20340		TC	COLLECTION		10/31/2014	95.02-		95.02-			190.04-
20340		TC	COLLECTION		11/30/2014	1,385.37-		95.02-			1,480.39-
20340		DP	1ST PEN CHG		12/10/2014						
20340		TC	COLLECTION		12/10/2014	3,845.38-		285.06-			4,130.44-
20340		TC	COLLECTION		02/28/2015			435.17-			435.17-
20340		TC	COLLECTION		03/31/2015			2,040.00-			2,040.00-
20340		TC	COLLECTION		04/10/2015			2,375.50-			2,375.50-
20340	054-124	AS	ADD VAL CHG	801395	03/18/2015			95.02			95.02
20340	054-124	AS	DEL VAL CHG	078372	03/18/2015			95.02-			95.02-

TAX CLASS 20340 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,325.77		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							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20341		DP	SPEC CHARGE		08/13/2014	1,224.50		1,224.50			2,449.00
20341		TC	COLLECTION		09/30/2014	46.50-		31.00-			77.50-
20341		TC	COLLECTION		10/31/2014	62.00-					62.00-
20341		TC	COLLECTION		11/30/2014	449.50-		15.50-			465.00-
20341		DP	1ST PEN CHG		12/10/2014		6.20				6.20
20341		TC	COLLECTION		12/10/2014	604.50-					604.50-
20341		TC	COLLECTION		01/31/2015	15.50-	1.55-	31.00-			48.05-
20341		TC	COLLECTION		02/28/2015			62.00-			62.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20341		TC	COLLECTION		03/31/2015			403.00-			403.00-	
20341		DP	2ND PEN CHG		04/10/2015				9.30		9.30	
20341		TC	COLLECTION		04/10/2015	15.50-	1.55-	589.00-			606.05-	
20341		TC	COLLECTION		04/30/2015	31.00-	3.10-	31.00-	3.10-		68.20-	
20341		TC	COLLECTION		06/30/2015			31.00-	3.10-		34.10-	

TAX CLASS 20341 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,224.50	6.20	1,224.50	9.30		2,464.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			31.00-	3.10-		34.10-	
PR MO REAC BILL							
YTD COLLECTIONS	1,224.50-	6.20-	1,193.50-	6.20-		2,430.40-	*
UNPAID BALANCE			31.00	3.10		34.10	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20342		DP	SPEC CHARGE		08/13/2014	20,453.91		20,453.91			40,907.82	
20342		TC	COLLECTION		09/30/2014	1,788.32-		335.31-			2,123.63-	
20342		TC	COLLECTION		10/31/2014	1,229.47-		447.08-			1,676.55-	
20342		TC	COLLECTION		11/30/2014	7,600.36-		670.62-			8,270.98-	
20342		DP	1ST PEN CHG		12/10/2014		67.02				67.02	
20342		TC	COLLECTION		12/10/2014	9,165.14-		558.85-			9,723.99-	
20342		TC	COLLECTION		12/31/2014	223.54-	11.17-	223.54-			458.25-	
20342		TC	COLLECTION		01/31/2015			670.62-			670.62-	
20342		TC	COLLECTION		02/28/2015			1,117.70-			1,117.70-	
20342		TC	COLLECTION		03/31/2015	111.77-	11.17-	5,588.50-			5,711.44-	
20342		DP	2ND PEN CHG		04/10/2015				122.87		122.87	
20342		TC	COLLECTION		04/10/2015			9,612.22-			9,612.22-	
20342		TC	COLLECTION		04/30/2015	111.77-	11.17-	111.77-	11.17-		245.88-	
20342		TC	COLLECTION		05/31/2015			335.31-	22.34-		357.65-	
20342		TC	COLLECTION		06/30/2015			447.08-	33.51-		480.59-	
20342	054-126	TC	PEN CANCEL	043118	05/29/2015				11.17-		11.17-	
20342	054-126	TC	PEN CANCEL	043034	06/24/2015				11.17-		11.17-	
20342	054-127	AS	ADD VAL CHG	800322	09/10/2014	111.77		111.77			223.54	
20342	054-127	AS	DEL VAL CHG	043042	09/10/2014	111.77-		111.77-			223.54-	
20342	054-166	AS	ADD VAL CHG	800467	09/24/2014	111.77		111.77			223.54	
20342	054-166	AS	DEL VAL CHG	043182	09/24/2014	111.77-		111.77-			223.54-	
20342	054-166	TC	PEN CANCEL	043181	12/23/2014		11.17-				11.17-	

TAX CLASS 20342 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,453.91	67.02	20,453.91	122.87		41,097.71	*
PRIOR YTD ADJ		11.17-		11.17-		22.34-	
MTD ADJ CREDIT				11.17-		11.17-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		11.17-		22.34-		33.51-	*
MTD COLLECTIONS			447.08-	33.51-		480.59-	
PR MO REAC BILL							
YTD COLLECTIONS	20,230.37-	33.51-	20,118.60-	67.02-		40,449.50-	*
UNPAID BALANCE	223.54	22.34	335.31	33.51		614.70	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20343		DP	SPEC CHARGE		08/13/2014	9,075.00		9,075.00			18,150.00
20343		TC	COLLECTION		09/30/2014	330.00-					330.00-
20343		TC	COLLECTION		10/31/2014	495.00-		247.50-			742.50-
20343		TC	COLLECTION		11/30/2014	1,897.50-		82.50-			1,980.00-
20343		DP	1ST PEN CHG		12/10/2014		66.00				66.00
20343		TC	COLLECTION		12/10/2014	5,692.50-		330.00-			6,022.50-
20343		TC	COLLECTION		12/31/2014	412.50-	24.75-	82.50-			519.75-
20343		TC	COLLECTION		01/31/2015			330.00-			330.00-
20343		TC	COLLECTION		02/28/2015			247.50-			247.50-
20343		TC	COLLECTION		03/31/2015	82.50-	8.25-	1,980.00-			2,070.75-
20343		DP	2ND PEN CHG		04/10/2015				16.50		16.50
20343		TC	COLLECTION		04/10/2015	165.00-	16.50-	5,610.00-			5,791.50-
20343		TC	COLLECTION		05/31/2015			82.50-	8.25-		90.75-
20343		TC	COLLECTION		06/30/2015			82.50-	8.25-		90.75-
20343	054-160	AS	ADD VAL CHG	801045	12/10/2014			82.50			82.50
20343	054-160	AS	DEL VAL CHG	078444	12/10/2014			82.50-			82.50-
20343	054-160	TC	PEN CANCEL	078401	12/15/2014		8.25-				8.25-
20343	054-160	TC	PEN CANCEL	078405	12/15/2014		8.25-				8.25-

TAX CLASS 20343 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,075.00	66.00	9,075.00	16.50		18,232.50	*
PRIOR YTD ADJ		16.50-				16.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		16.50-				16.50-	*
MTD COLLECTIONS			82.50-	8.25-		90.75-	
PR MO REAC BILL							
YTD COLLECTIONS	9,075.00-	49.50-	9,075.00-	16.50-		18,216.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20344		DP	SPEC CHARGE		08/13/2014	818.40		818.40			1,636.80
20344		TC	COLLECTION		09/30/2014	29.76-					29.76-
20344		TC	COLLECTION		10/31/2014	44.64-		22.32-			66.96-
20344		TC	COLLECTION		11/30/2014	171.12-		7.44-			178.56-
20344		DP	1ST PEN CHG		12/10/2014		5.92				5.92
20344		TC	COLLECTION		12/10/2014	513.36-		29.76-			543.12-
20344		TC	COLLECTION		12/31/2014	37.20-	2.22-	7.44-			46.86-
20344		TC	COLLECTION		01/31/2015			29.76-			29.76-
20344		TC	COLLECTION		02/28/2015			22.32-			22.32-
20344		TC	COLLECTION		03/31/2015	7.44-	.74-	178.56-			186.74-
20344		DP	2ND PEN CHG		04/10/2015				1.48		1.48
20344		TC	COLLECTION		04/10/2015	14.88-	1.48-	505.92-			522.28-
20344		TC	COLLECTION		05/31/2015			7.44-	.74-		8.18-
20344		TC	COLLECTION		06/30/2015			7.44-	.74-		8.18-
20344	054-160	AS	ADD VAL CHG	801045	12/10/2014			7.44			7.44
20344	054-160	AS	DEL VAL CHG	078444	12/10/2014			7.44-			7.44-
20344	054-160	TC	PEN CANCEL	078401	12/15/2014		.74-				.74-
20344	054-160	TC	PEN CANCEL	078405	12/15/2014		.74-				.74-

TAX CLASS 20344 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	818.40	5.92	818.40	1.48		1,644.20	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			1.48-					1.48-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.48-					1.48-	*
			MTD COLLECTIONS				7.44-		.74-		8.18-	
			PR MO REAC BILL									
			YTD COLLECTIONS		818.40-	4.44-	818.40-		1.48-		1,642.72-	*
			UNPAID BALANCE									*
20345		DP	SPEC CHARGE		08/13/2014	14,904.00		14,904.00			29,808.00	
20345		TC	COLLECTION		09/30/2014	324.00-		162.00-			486.00-	
20345		TC	COLLECTION		10/31/2014	1,458.00-		162.00-			1,620.00-	
20345		TC	COLLECTION		11/30/2014	4,050.00-		486.00-			4,536.00-	
20345		DP	1ST PEN CHG		12/10/2014		32.40				32.40	
20345		TC	COLLECTION		12/10/2014	8,748.00-		324.00-			9,072.00-	
20345		TC	COLLECTION		01/31/2015	324.00-	32.40-	324.00-			680.40-	
20345		TC	COLLECTION		02/28/2015			972.00-			972.00-	
20345		TC	COLLECTION		03/31/2015			2,754.00-			2,754.00-	
20345		TC	COLLECTION		04/10/2015			9,720.00-			9,720.00-	

TAX CLASS 20345 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,904.00	32.40	14,904.00			29,840.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,904.00-	32.40-	14,904.00-			29,840.40-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346		DP	SPEC CHARGE		08/13/2014	6,391.20		6,391.20			12,782.40
20346		TC	COLLECTION		09/30/2014	53.26-					53.26-
20346		TC	COLLECTION		10/31/2014	319.56-		53.26-			372.82-
20346		TC	COLLECTION		11/30/2014	1,331.50-		53.26-			1,384.76-
20346		DP	1ST PEN CHG		12/10/2014		31.92				31.92
20346		TC	COLLECTION		12/10/2014	4,367.32-		106.52-			4,473.84-
20346		TC	COLLECTION		12/31/2014	106.52-	5.32-	213.04-			324.88-
20346		TC	COLLECTION		01/31/2015			106.52-			106.52-
20346		TC	COLLECTION		02/28/2015	53.26-	5.32-	106.52-			165.10-
20346		TC	COLLECTION		03/31/2015	53.26-	5.32-	1,544.54-			1,603.12-
20346		DP	2ND PEN CHG		04/10/2015				15.96		15.96
20346		TC	COLLECTION		04/10/2015			4,047.76-			4,047.76-
20346		TC	COLLECTION		05/31/2015	53.26-	5.32-				58.58-
20346		TC	COLLECTION		06/30/2015			106.52-	10.64-		117.16-
20346	100-194	AS	ADD VAL CHG	800323	09/10/2014	53.26		53.26			106.52
20346	100-194	AS	DEL VAL CHG	043164	09/10/2014	53.26-		53.26-			106.52-
20346	100-194	TC	PEN CANCEL	043138	12/23/2014		5.32-				5.32-

TAX CLASS 20346 TOTALS

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		6,391.20	31.92	6,391.20	15.96			12,830.28	*
			PRIOR YTD ADJ			5.32-					5.32-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5.32-					5.32-	*
			MTD COLLECTIONS				106.52-	10.64-			117.16-	
			PR MO REAC BILL									
			YTD COLLECTIONS		6,337.94-	21.28-	6,337.94-	10.64-			12,707.80-	*
			UNPAID BALANCE		53.26	5.32	53.26	5.32			117.16	*
20350		DP	SPEC CHARGE		08/13/2014	35,185.82		35,185.82			70,371.64	
20350		TC	COLLECTION		09/30/2014	1,279.47-		674.48-			1,953.95-	
20350		TC	COLLECTION		10/31/2014	2,325.46-		315.00-			2,640.46-	
20350		TC	COLLECTION		11/30/2014	10,877.79-		1,045.99-			11,923.78-	
20350		DP	1ST PEN CHG		12/10/2014		120.98				120.98	
20350		TC	COLLECTION		12/10/2014	19,531.11-		334.47-			19,865.58-	
20350		TC	COLLECTION		12/31/2014	409.50-	28.35-	409.50-			847.35-	
20350		TC	COLLECTION		01/31/2015	126.00-	12.60-	1,229.45-			1,368.05-	
20350		TC	COLLECTION		02/28/2015	189.00-	15.75-	1,657.47-			1,862.22-	
20350		TC	COLLECTION		03/31/2015	100.99-	10.09-	8,652.37-			8,763.45-	
20350		DP	2ND PEN CHG		04/10/2015				110.30		110.30	
20350		TC	COLLECTION		04/10/2015	126.00-	12.60-	19,763.64-			19,902.24-	
20350		TC	COLLECTION		04/30/2015	31.50-	3.15-	252.00-	22.05-		308.70-	
20350		TC	COLLECTION		05/31/2015	31.50-	3.15-	289.99-	28.99-		353.63-	
20350		TC	COLLECTION		06/30/2015			258.49-	25.84-		284.33-	
20350	100-013	AS	ADD VAL CHG	800358	09/10/2014	31.50		31.50			63.00	
20350	100-013	AS	DEL VAL CHG	085660	09/10/2014	31.50-		31.50-			63.00-	
20350	100-013	AS	ADD VAL CHG	800568	10/01/2014	31.50		31.50			63.00	
20350	100-013	AS	DEL VAL CHG	087062	10/01/2014	31.50-		31.50-			63.00-	
20350	100-013	AS	ADD VAL CHG	800688	10/22/2014	31.50		31.50			63.00	
20350	100-013	AS	DEL VAL CHG	085603	10/22/2014	31.50-		31.50-			63.00-	
20350	100-013	AS	ADD VAL CHG	800832	10/29/2014	31.50		31.50			63.00	
20350	100-013	AS	DEL VAL CHG	085565	10/29/2014	31.50-		31.50-			63.00-	
20350	100-013	TC	PEN CANCEL	087154	12/15/2014		3.15-				3.15-	
20350	100-013	TC	PEN CANCEL	087137	12/23/2014		3.15-				3.15-	
20350	100-013	TC	PEN CANCEL	088165	12/23/2014		3.15-				3.15-	
20350	100-013	AS	ADD VAL CHG	801200	12/31/2014			31.50			31.50	
20350	100-013	AS	DEL VAL CHG	087191	12/31/2014			31.50-			31.50-	
20350	100-013	TC	PEN CANCEL	087042	02/12/2015		3.15-				3.15-	
20350	100-013	TC	PEN CANCEL	086028	04/29/2015				3.15-		3.15-	
20350	100-141	TC	PEN CANCEL	087233	12/23/2014		3.15-				3.15-	
20350	100-145	AS	ADD VAL CHG	800383	09/17/2014	31.50		31.50			63.00	
20350	100-145	AS	DEL VAL CHG	084271	09/17/2014	31.50-		31.50-			63.00-	
20350	100-145	AS	ADD VAL CHG	800471	09/24/2014	31.50		31.50			63.00	
20350	100-145	AS	DEL VAL CHG	084296	09/24/2014	31.50-		31.50-			63.00-	
20350	100-154	AU	PRM COL ADJ	084751	11/17/2014	37.99					37.99	
20350	100-154	AS	ADD VAL CHG	800996	12/10/2014	37.99		37.99			75.98	
20350	100-154	AS	DEL VAL CHG	084760	12/10/2014	37.99-		37.99-			75.98-	
20350	100-154	AS	ADD VAL CHG	801221	01/14/2015			37.99			37.99	
20350	100-154	AS	DEL VAL CHG	084725	01/14/2015			37.99-			37.99-	

TAX CLASS 20350 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		35,185.82	120.98	35,185.82	110.30			70,602.92	*
			PRIOR YTD ADJ			15.75-		3.15-			18.90-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			15.75-		3.15-			18.90-	*
			MTD COLLECTIONS				258.49-	25.84-			284.33-	
			PR MO REAC BILL									
			YTD COLLECTIONS		34,990.33-	85.69-	34,882.85-	76.88-			70,035.75-	*
			UNPAID BALANCE		195.49	19.54	302.97	30.27			548.27	*
20351		DP	SPEC CHARGE		08/13/2014	18,480.00		18,480.00			36,960.00	
20351		TC	COLLECTION		09/30/2014	688.00-		384.00-			1,072.00-	
20351		TC	COLLECTION		10/31/2014	1,264.00-		176.00-			1,440.00-	
20351		TC	COLLECTION		11/30/2014	5,664.00-		528.00-			6,192.00-	
20351		DP	1ST PEN CHG		12/10/2014		60.80				60.80	
20351		TC	COLLECTION		12/10/2014	10,272.00-		176.00-			10,448.00-	
20351		TC	COLLECTION		12/31/2014	208.00-	14.40-	224.00-			446.40-	
20351		TC	COLLECTION		01/31/2015	64.00-	6.40-	624.00-			694.40-	
20351		TC	COLLECTION		02/28/2015	96.00-	8.00-	896.00-			1,000.00-	
20351		TC	COLLECTION		03/31/2015	48.00-	4.80-	4,576.00-			4,628.80-	
20351		DP	2ND PEN CHG		04/10/2015				57.60		57.60	
20351		TC	COLLECTION		04/10/2015	64.00-	6.40-	10,320.00-			10,390.40-	
20351		TC	COLLECTION		04/30/2015	16.00-	1.60-	128.00-	11.20-		156.80-	
20351		TC	COLLECTION		05/31/2015	16.00-	1.60-	176.00-	17.60-		211.20-	
20351		TC	COLLECTION		06/30/2015			128.00-	12.80-		140.80-	
20351	100-013	AS	ADD VAL CHG	800358	09/10/2014	16.00		16.00			32.00	
20351	100-013	AS	DEL VAL CHG	085660	09/10/2014	16.00-		16.00-			32.00-	
20351	100-013	AS	ADD VAL CHG	800568	10/01/2014	16.00		16.00			32.00	
20351	100-013	AS	DEL VAL CHG	087062	10/01/2014	16.00-		16.00-			32.00-	
20351	100-013	AS	ADD VAL CHG	800688	10/22/2014	16.00		16.00			32.00	
20351	100-013	AS	DEL VAL CHG	085603	10/22/2014	16.00-		16.00-			32.00-	
20351	100-013	AS	ADD VAL CHG	800832	10/29/2014	16.00		16.00			32.00	
20351	100-013	AS	DEL VAL CHG	085565	10/29/2014	16.00-		16.00-			32.00-	
20351	100-013	AS	ADD VAL CHG	801020	12/10/2014			16.00			16.00	
20351	100-013	AS	DEL VAL CHG	087109	12/10/2014			16.00-			16.00-	
20351	100-013	TC	PEN CANCEL	087154	12/15/2014		1.60-				1.60-	
20351	100-013	TC	PEN CANCEL	087137	12/23/2014		1.60-				1.60-	
20351	100-013	TC	PEN CANCEL	088165	12/23/2014		1.60-				1.60-	
20351	100-013	AS	ADD VAL CHG	801200	12/31/2014			16.00			16.00	
20351	100-013	AS	DEL VAL CHG	087191	12/31/2014			16.00-			16.00-	
20351	100-013	TC	PEN CANCEL	087042	02/12/2015		1.60-				1.60-	
20351	100-013	TC	PEN CANCEL	086028	04/29/2015				1.60-		1.60-	
20351	100-141	TC	PEN CANCEL	087233	12/23/2014		1.60-				1.60-	
20351	100-145	AS	ADD VAL CHG	800383	09/17/2014	16.00		16.00			32.00	
20351	100-145	AS	DEL VAL CHG	084271	09/17/2014	16.00-		16.00-			32.00-	
20351	100-145	AS	ADD VAL CHG	800471	09/24/2014	16.00		16.00			32.00	
20351	100-145	AS	DEL VAL CHG	084296	09/24/2014	16.00-		16.00-			32.00-	
20351	100-154	AU	PRM COL ADJ	084751	11/17/2014	16.00					16.00	
20351	100-154	AS	ADD VAL CHG	800996	12/10/2014	16.00		16.00			32.00	
20351	100-154	AS	DEL VAL CHG	084760	12/10/2014	16.00-		16.00-			32.00-	
20351	100-154	AS	ADD VAL CHG	801221	01/14/2015			16.00			16.00	
20351	100-154	AS	DEL VAL CHG	084725	01/14/2015			16.00-			16.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20351 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			18,480.00	60.80	18,480.00	57.60		37,078.40	*
			PRIOR YTD ADJ				8.00-		1.60-		9.60-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				8.00-		1.60-		9.60-	*
			MTD COLLECTIONS					128.00-	12.80-		140.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS			18,384.00-	43.20-	18,336.00-	41.60-		36,804.80-	*
			UNPAID BALANCE			96.00	9.60	144.00	14.40		264.00	*
20353			DP SPEC CHARGE		08/13/2014	8,550.00		8,550.00			17,100.00	
20353			TC COLLECTION		09/30/2014	210.00-		210.00-			420.00-	
20353			TC COLLECTION		10/31/2014	210.00-		210.00-			420.00-	
20353			TC COLLECTION		11/30/2014	2,485.00-		210.00-			2,695.00-	
20353			DP 1ST PEN CHG		12/10/2014		196.50				196.50	
20353			TC COLLECTION		12/10/2014	3,680.00-		210.00-			3,890.00-	
20353			TC COLLECTION		12/31/2014	185.00-	18.50-	185.00-			388.50-	
20353			TC COLLECTION		01/31/2015	210.00-	21.00-	445.00-			676.00-	
20353			TC COLLECTION		02/28/2015	210.00-	21.00-	630.00-			861.00-	
20353			TC COLLECTION		03/31/2015	445.00-	44.50-	1,730.00-			2,219.50-	
20353			DP 2ND PEN CHG		04/10/2015				112.50		112.50	
20353			TC COLLECTION		04/10/2015			3,595.00-			3,595.00-	
20353	100-168	AU	ADD SP ASST	500008	10/01/2014	210.00		210.00			420.00	
20353	100-168	AU	DEL SP ASST	083819	10/01/2014	210.00-		210.00-			420.00-	
TAX CLASS 20353 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,550.00	196.50	8,550.00	112.50		17,409.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,635.00-	105.00-	7,425.00-			15,165.00-	*
			UNPAID BALANCE			915.00	91.50	1,125.00	112.50		2,244.00	*
20360			DP SPEC CHARGE		08/13/2014	1999,524.14		1999,524.14			3,999,048.28	
20360			TC COLLECTION		08/31/2014	2,118.23-		498.41-			2,616.64-	
20360			TC COLLECTION		09/30/2014	48,033.84-		22,469.78-			70,503.62-	
20360			TC COLLECTION		10/31/2014	127,217.88-		26,996.93-			154,214.81-	
20360			TC COLLECTION		11/30/2014	547,062.09-		41,263.80-			588,325.89-	
20360			DP 1ST PEN CHG		12/10/2014		6,999.92				6,999.92	
20360			TC COLLECTION		12/10/2014	1205,543.79-		38,273.40-			1,243,817.19-	
20360			TC COLLECTION		12/31/2014	19,956.97-	1,137.92-	30,111.98-			51,206.87-	
20360			TC COLLECTION		01/31/2015	11,961.75-	1,150.42-	47,971.53-			61,083.70-	
20360			TC COLLECTION		02/28/2015	5,669.35-	566.87-	90,128.29-			96,364.51-	
20360			TC COLLECTION		03/31/2015	11,608.70-	1,115.10-	499,443.68-			512,167.48-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360		DP	2ND PEN CHG		04/10/2015				7,926.14		7,926.14
20360		TC	COLLECTION		04/10/2015	3,405.77-	294.86-	1123,099.11-			1,126,799.74-
20360		TC	COLLECTION		04/30/2015	1,993.62-	199.34-	14,453.76-	1,279.17-		17,925.89-
20360		TC	COLLECTION		05/31/2015	934.51-	93.44-	14,682.20-	1,355.97-		17,066.12-
20360		TC	COLLECTION		06/30/2015	5,025.59-	463.07-	28,139.13-	2,699.47-		36,327.26-
20360	054-135	AS	ADD VAL CHG	800296	09/03/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800301	09/03/2014	747.61		747.61			1,495.22
20360	054-135	AS	ADD VAL CHG	800304	09/03/2014	664.54		664.54			1,329.08
20360	054-135	AS	DEL VAL CHG	081407	09/03/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	083016	09/03/2014	747.61-		747.61-			1,495.22-
20360	054-135	AS	DEL VAL CHG	083769	09/03/2014	664.54-		664.54-			1,329.08-
20360	054-135	AS	ADD VAL CHG	800336	09/10/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800337	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800338	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800339	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800340	09/10/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800341	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800342	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800343	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800344	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800345	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800346	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800347	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800348	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800349	09/10/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800355	09/10/2014	623.01		623.01			1,246.02
20360	054-135	AS	DEL VAL CHG	081157	09/10/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	081620	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081626	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081670	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081679	09/10/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	081766	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081838	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081978	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082158	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082221	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082227	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082343	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082404	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082409	09/10/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	083601	09/10/2014	623.01-		623.01-			1,246.02-
20360	054-135	AS	ADD VAL CHG	800423	09/17/2014	477.64		477.64			955.28
20360	054-135	AS	DEL VAL CHG	081558	09/17/2014	477.64-		477.64-			955.28-
20360	054-135	AS	ADD VAL CHG	800468	09/24/2014	394.57		394.57			789.14
20360	054-135	AS	ADD VAL CHG	800469	09/24/2014	456.87		456.87			913.74
20360	054-135	AS	DEL VAL CHG	081053	09/24/2014	394.57-		394.57-			789.14-
20360	054-135	AS	DEL VAL CHG	081226	09/24/2014	456.87-		456.87-			913.74-
20360	054-135	AS	ADD VAL CHG	800541	10/01/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800551	10/01/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800570	10/01/2014	664.54		664.54			1,329.08
20360	054-135	AS	ADD VAL CHG	800572	10/01/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800584	10/01/2014	623.01		623.01			1,246.02
20360	054-135	AS	DEL VAL CHG	080265	10/01/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082134	10/01/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	083142	10/01/2014	664.54-		664.54-			1,329.08-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	DEL VAL CHG	081554	10/01/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	083234	10/01/2014	623.01-		623.01-			1,246.02-
20360	054-135	AS	ADD VAL CHG	800649	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800663	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800664	10/22/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800665	10/22/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800666	10/22/2014	477.64		477.64			955.28
20360	054-135	AS	ADD VAL CHG	800672	10/22/2014	394.57		394.57			789.14
20360	054-135	AS	ADD VAL CHG	800680	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800681	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800682	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800683	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800684	10/22/2014	456.87		456.87			913.74
20360	054-135	AS	ADD VAL CHG	800693	10/22/2014	394.57		394.57			789.14
20360	054-135	AS	ADD VAL CHG	800694	10/22/2014	664.54		664.54			1,329.08
20360	054-135	AS	ADD VAL CHG	800714	10/22/2014	664.54		664.54			1,329.08
20360	054-135	AS	DEL VAL CHG	082389	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081860	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081749	10/22/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	081432	10/22/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	081211	10/22/2014	477.64-		477.64-			955.28-
20360	054-135	AS	DEL VAL CHG	081587	10/22/2014	394.57-		394.57-			789.14-
20360	054-135	AS	DEL VAL CHG	082434	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082377	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082302	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082230	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	082223	10/22/2014	456.87-		456.87-			913.74-
20360	054-135	AS	DEL VAL CHG	081581	10/22/2014	394.57-		394.57-			789.14-
20360	054-135	AS	DEL VAL CHG	083837	10/22/2014	664.54-		664.54-			1,329.08-
20360	054-135	AS	DEL VAL CHG	083770	10/22/2014	664.54-		664.54-			1,329.08-
20360	054-135	AS	ADD VAL CHG	800850	11/05/2014	664.54		664.54			1,329.08
20360	054-135	AS	DEL VAL CHG	083545	11/05/2014	664.54-		664.54-			1,329.08-
20360	054-135	AS	ADD VAL CHG	800961	11/25/2014	747.61		747.61			1,495.22
20360	054-135	AS	DEL VAL CHG	083643	11/25/2014	747.61-		747.61-			1,495.22-
20360	054-135	AS	ADD VAL CHG	801013	12/10/2014			477.64			477.64
20360	054-135	AS	ADD VAL CHG	801015	12/10/2014			477.64			477.64
20360	054-135	AS	ADD VAL CHG	801022	12/10/2014			664.54			664.54
20360	054-135	AS	ADD VAL CHG	801023	12/10/2014			934.51			934.51
20360	054-135	AS	ADD VAL CHG	801027	12/10/2014			456.87			456.87
20360	054-135	AS	DEL VAL CHG	083480	12/10/2014			477.64-			477.64-
20360	054-135	AS	DEL VAL CHG	081438	12/10/2014			477.64-			477.64-
20360	054-135	AS	DEL VAL CHG	083552	12/10/2014			664.54-			664.54-
20360	054-135	AS	DEL VAL CHG	083393	12/10/2014			934.51-			934.51-
20360	054-135	AS	DEL VAL CHG	080289	12/10/2014			456.87-			456.87-
20360	054-135	AU	PRM COL ADJ	081608	12/10/2014	456.87					456.87
20360	054-135	TC	PEN CANCEL	081325	12/15/2014		45.68-				45.68-
20360	054-135	TC	PEN CANCEL	081427	12/15/2014		47.76-				47.76-
20360	054-135	TC	PEN CANCEL	082139	12/15/2014		45.68-				45.68-
20360	054-135	TC	PEN CANCEL	082992	12/15/2014		93.45-				93.45-
20360	054-135	TC	PEN CANCEL	083479	12/15/2014		47.76-				47.76-
20360	054-135	TC	PEN CANCEL	080312	12/16/2014		37.38-				37.38-
20360	054-135	AU	PEN CHANGES	080647	12/19/2014		62.30				62.30
20360	054-135	AU	PEN CHANGES	080988	12/19/2014		49.84				49.84
20360	054-135	AU	PEN CHANGES	080976	12/19/2014		49.84				49.84
20360	054-135	AU	PEN CHANGES	080964	12/19/2014		49.84				49.84

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AU	PRM COL ADJ	080647	12/19/2014	623.01					623.01
20360	054-135	AU	PRM COL ADJ	080988	12/19/2014	498.41					498.41
20360	054-135	AU	PRM COL ADJ	080976	12/19/2014	498.41					498.41
20360	054-135	AU	PRM COL ADJ	080964	12/19/2014	498.41					498.41
20360	054-135	TC	PEN CANCEL	083581	12/22/2014		62.30-				62.30-
20360	054-135	TC	PEN CANCEL	080910	12/23/2014		45.68-				45.68-
20360	054-135	TC	PEN CANCEL	081643	12/23/2014		45.68-				45.68-
20360	054-135	TC	PEN CANCEL	081910	12/23/2014		45.68-				45.68-
20360	054-135	AS	ADD VAL CHG	801199	12/31/2014			477.64			477.64
20360	054-135	AS	DEL VAL CHG	083481	12/31/2014			477.64-			477.64-
20360	054-135	AS	ADD VAL CHG	801291	01/28/2015			456.87			456.87
20360	054-135	AS	ADD VAL CHG	801293	01/28/2015			623.01			623.01
20360	054-135	AS	DEL VAL CHG	083334	01/28/2015			456.87-			456.87-
20360	054-135	AS	DEL VAL CHG	083578	01/28/2015			623.01-			623.01-
20360	054-135	AS	ADD VAL CHG	801328	02/11/2015			477.64			477.64
20360	054-135	AS	DEL VAL CHG	081701	02/11/2015			477.64-			477.64-
20360	054-135	TC	PEN CANCEL	080184	03/11/2015		45.68-				45.68-
20360	054-135	AS	ADD VAL CHG	801460	03/31/2015			934.51			934.51
20360	054-135	AS	DEL VAL CHG	083494	03/31/2015			934.51-			934.51-
20360	054-135	TC	PEN CANCEL	082388	04/06/2015		45.68-				45.68-
20360	054-135	TC	PEN CANCEL	083551	05/22/2015				66.45-		66.45-
20360	054-135	TC	PEN CANCEL	083015	06/17/2015				74.76-		74.76-
20360	054-135	TC	PEN CANCEL	081586	06/23/2015		39.45-				39.45-
20360	054-135	TC	PEN CANCEL	081586	06/23/2015				39.45-		39.45-
20360	100-168	AS	ADD VAL CHG	800350	09/10/2014	477.64		477.64			955.28
20360	100-168	AS	ADD VAL CHG	800351	09/10/2014	477.64		477.64			955.28
20360	100-168	AS	ADD VAL CHG	800352	09/10/2014	477.64		477.64			955.28
20360	100-168	AS	ADD VAL CHG	800353	09/10/2014	477.64		477.64			955.28
20360	100-168	AS	ADD VAL CHG	800354	09/10/2014	477.64		477.64			955.28
20360	100-168	AS	DEL VAL CHG	082464	09/10/2014	477.64-		477.64-			955.28-
20360	100-168	AS	DEL VAL CHG	082575	09/10/2014	477.64-		477.64-			955.28-
20360	100-168	AS	DEL VAL CHG	082592	09/10/2014	477.64-		477.64-			955.28-
20360	100-168	AS	DEL VAL CHG	082795	09/10/2014	477.64-		477.64-			955.28-
20360	100-168	AS	DEL VAL CHG	082964	09/10/2014	477.64-		477.64-			955.28-
20360	100-168	AU	ADD SP ASST	500008	10/01/2014	747.61		747.61			1,495.22
20360	100-168	AS	ADD VAL CHG	800542	10/01/2014	477.64		477.64			955.28
20360	100-168	AU	DEL SP ASST	083819	10/01/2014	747.61-		747.61-			1,495.22-
20360	100-168	AS	DEL VAL CHG	082958	10/01/2014	477.64-		477.64-			955.28-
20360	100-168	AS	ADD VAL CHG	800679	10/22/2014	456.87		456.87			913.74
20360	100-168	AS	DEL VAL CHG	082544	10/22/2014	456.87-		456.87-			913.74-
20360	100-168	AS	ADD VAL CHG	800960	12/03/2014	747.61		747.61			1,495.22
20360	100-168	AS	DEL VAL CHG	083811	12/03/2014	747.61-		747.61-			1,495.22-
20360	100-168	AS	ADD VAL CHG	801042	12/10/2014	456.87		456.87			913.74
20360	100-168	AS	DEL VAL CHG	083859	12/10/2014	456.87-		456.87-			913.74-
20360	100-168	TC	PEN CANCEL	082558	12/15/2014		45.68-				45.68-
20360	100-168	TC	PEN CANCEL	082672	12/15/2014		45.68-				45.68-
20360	100-168	TC	PEN CANCEL	082472	12/18/2014		45.68-				45.68-
20360	100-168	AU	PEN CHANGES	082740	12/19/2014		47.76				47.76
20360	100-168	AU	PEN CHANGES	082689	12/19/2014		45.68				45.68
20360	100-168	AU	PRM COL ADJ	082740	12/19/2014	477.64					477.64
20360	100-168	AU	PRM COL ADJ	082689	12/19/2014	456.87					456.87
20360	100-168	TC	PEN CANCEL	082617	12/23/2014		47.76-				47.76-
20360	100-168	TC	PEN CANCEL	082678	12/23/2014		45.68-				45.68-
20360	100-168	TC	PEN CANCEL	082924	12/23/2014		47.76-				47.76-
20360	100-168	TC	PEN CANCEL	083923	12/23/2014		62.30-				62.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	100-168	TC	PEN CANCEL	084000	01/16/2015		45.68-				45.68-
20360	100-168	TC	PEN CANCEL	083813	04/22/2015				74.76-		74.76-
20360	100-168	TC	PEN CANCEL	083984	04/30/2015				45.68-		45.68-
20360	100-168	TC	PEN CANCEL	083985	04/30/2015				45.68-		45.68-
20360	100-168	TC	PEN CANCEL	082763	05/28/2015				45.68-		45.68-

TAX CLASS 20360 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,999,524.14	6,999.92	1,999,524.14	7,926.14		4,013,974.34	*
PRIOR YTD ADJ		689.37-		278.25-		967.62-	
MTD ADJ CREDIT		39.45-		114.21-		153.66-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		728.82-		392.46-		1,121.28-	*
MTD COLLECTIONS	5,025.59-	463.07-	28,139.13-	2,699.47-		36,327.26-	
PR MO REAC BILL							
YTD COLLECTIONS	1,987,022.47-	5,021.02-	1,977,532.00-	5,334.61-		3,974,910.10-	*
UNPAID BALANCE	12,501.67	1,250.08	21,992.14	2,199.07		37,942.96	*

20361		DP	SPEC CHARGE		08/13/2014	131,662.50		131,662.50			263,325.00
20361		TC	COLLECTION		08/31/2014	62.50-		62.50-			125.00-
20361		TC	COLLECTION		09/30/2014	16,412.50-		14,425.00-			30,837.50-
20361		TC	COLLECTION		10/31/2014	12,837.50-		8,787.50-			21,625.00-
20361		TC	COLLECTION		11/30/2014	13,925.00-		7,687.50-			21,612.50-
20361		DP	1ST PEN CHG		12/10/2014		1,772.50				1,772.50
20361		TC	COLLECTION		12/10/2014	70,725.00-		7,512.50-			78,237.50-
20361		TC	COLLECTION		12/31/2014	3,325.00-	268.75-	2,200.00-			5,793.75-
20361		TC	COLLECTION		01/31/2015	1,837.50-	176.25-	4,437.50-			6,451.25-
20361		TC	COLLECTION		02/28/2015	662.50-	65.00-	2,450.00-			3,177.50-
20361		TC	COLLECTION		03/31/2015	1,037.50-	103.75-	6,150.00-			7,291.25-
20361		DP	2ND PEN CHG		04/10/2015				2,997.50		2,997.50
20361		TC	COLLECTION		04/10/2015	2,300.00-	230.00-	48,037.50-			50,567.50-
20361		TC	COLLECTION		04/30/2015	175.00-	17.50-	787.50-	77.50-		1,057.50-
20361		TC	COLLECTION		05/31/2015	487.50-	48.75-	18,900.00-	93.75-		19,530.00-
20361		TC	COLLECTION		06/30/2015	2,712.50-	268.75-	4,325.00-	430.00-		7,736.25-
20361	002-007	AU	PRM COL ADJ	117362	10/07/2014	12.50		12.50			25.00
20361	002-007	AU	PRM COL ADJ	115043	10/07/2014	12.50		12.50			25.00
20361	002-007	TC	PEN CANCEL	112276	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	112298	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	112437	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	112579	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	113041	12/15/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	113523	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	113581	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	113613	12/15/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	113696	12/15/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	113874	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	114303	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	114424	12/15/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	114861	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	115370	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	115995	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	116210	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	116399	12/15/2014		2.50-				2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	116894	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	117720	12/15/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	117836	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	117994	12/15/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	118139	12/15/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	118537	12/15/2014		1.25-				1.25-
20361	002-007	AU	PEN CHANGES	114068	12/22/2014		2.50				2.50
20361	002-007	AU	PEN CHANGES	121761	12/22/2014		1.25				1.25
20361	002-007	AU	PRM COL ADJ	114068	12/22/2014	25.00		25.00			50.00
20361	002-007	AU	PRM COL ADJ	121761	12/22/2014	12.50		12.50			25.00
20361	002-007	TC	PEN CANCEL	113229	12/23/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	113475	12/23/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	113914	12/23/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	115014	12/23/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	115489	12/23/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	115522	12/23/2014		1.25-				1.25-
20361	002-007	TC	PEN CANCEL	115540	12/23/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	118059	12/23/2014		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	114871	01/07/2015		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	118572	01/08/2015		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	118573	01/08/2015		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	118105	02/09/2015		1.25-				1.25-
20361	002-007	AU	PEN CHANGES	112388	02/13/2015		2.50				2.50
20361	002-007	AU	PRM COL ADJ	112388	02/13/2015	25.00					25.00
20361	002-007	TC	PEN CANCEL	112643	04/22/2015				1.25-		1.25-
20361	002-007	AU	PEN CHANGES	112962	04/29/2015				1.25		1.25
20361	002-007	AU	PRM COL ADJ	112962	04/29/2015			12.50			12.50
20361	002-007	TC	PEN CANCEL	116245	05/06/2015				2.50-		2.50-
20361	002-007	TC	PEN CHANGES	112903	05/07/2015				1.25		1.25
20361	002-007	TC	PEN CANCEL	112076	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112080	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112087	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112094	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112103	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112104	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112107	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112118	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112121	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112123	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112131	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112138	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112142	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112151	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112154	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112163	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112167	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112169	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112178	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112181	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112185	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112188	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112189	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112190	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112192	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112222	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	112223	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112227	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112238	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112241	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112246	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112249	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112270	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112274	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112293	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112318	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112321	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112335	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112339	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112342	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112352	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112354	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112358	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112365	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112373	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112387	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112391	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112393	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112411	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112429	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112467	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112469	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112478	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112482	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112490	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112491	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112498	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112504	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112508	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112510	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112514	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112518	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112523	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112528	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112530	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112549	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112552	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112556	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112567	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112569	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112577	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112586	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112588	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112589	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112590	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112604	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112609	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112618	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112621	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112629	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112638	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	112644	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112645	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112648	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112652	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112669	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112681	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112685	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112686	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112688	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112694	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112695	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112703	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112705	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112710	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112711	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112721	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112724	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112729	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112735	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112743	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112749	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112753	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112754	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112759	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112761	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112775	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112780	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112786	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112793	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112799	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112800	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112817	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112822	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112836	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112845	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112846	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112861	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112862	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112863	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112877	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112881	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112894	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112898	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112899	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112903	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112921	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112927	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112930	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112950	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112955	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112961	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112963	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112967	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112972	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112976	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	112989	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112990	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	112997	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113043	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113053	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113054	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113059	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113062	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113074	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113083	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113084	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113087	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113088	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113096	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113109	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113115	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113139	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113156	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113159	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113173	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113181	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113191	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113192	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113201	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113204	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113224	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113240	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113248	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113250	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113253	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113254	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113255	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113264	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113266	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113285	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113301	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113304	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113312	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113313	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113316	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113318	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113326	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113327	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113331	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113332	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113340	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113351	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113358	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113373	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113388	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113391	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113393	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113396	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113399	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113401	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	113421	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113427	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113444	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113459	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113466	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113473	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113481	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113485	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113490	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113507	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113510	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113516	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113549	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113557	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113559	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113568	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113572	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113584	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113589	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113598	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113601	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113609	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113623	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113646	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113652	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113661	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113670	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113672	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113675	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113693	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113701	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113703	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113704	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113708	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113712	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113738	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113739	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113763	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113769	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113774	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113785	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113789	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113799	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113804	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113806	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113818	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113820	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113827	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113831	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113833	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113834	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113842	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113845	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113850	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113851	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	113856	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113859	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113863	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113883	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113884	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113894	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113897	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113898	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113917	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113922	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113926	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113945	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113946	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113949	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113955	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113958	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113969	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113974	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113979	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	113991	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114003	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114006	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114010	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114013	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114023	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114044	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114049	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114051	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114056	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114070	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114078	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114090	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114099	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114105	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114108	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114110	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114127	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114140	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114143	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114162	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114172	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114183	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114206	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114207	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114212	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114233	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114272	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114275	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114278	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114279	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114281	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114290	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114291	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114328	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114330	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	114333	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114337	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114338	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114340	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114346	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114360	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114365	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114366	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114367	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114372	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114377	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114381	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114384	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114399	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114411	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114417	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114421	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114422	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114425	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114429	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114430	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114432	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114449	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114451	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114457	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114459	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114461	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114463	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114464	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114474	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114478	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114482	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114494	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114497	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114508	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114517	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114533	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114539	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114545	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114546	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114548	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114555	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114562	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114567	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114570	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114575	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114589	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114591	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114595	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114602	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114611	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114612	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114623	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114632	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114636	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	114637	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114641	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114653	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114656	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114660	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114665	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114677	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114678	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114680	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114685	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114689	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114703	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114712	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114715	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114743	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114744	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114750	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114751	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114752	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114754	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114757	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114769	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114781	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114782	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114789	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114790	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114791	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114799	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114802	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114817	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114819	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114825	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114840	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114842	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114860	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114862	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114866	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114870	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114887	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114890	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114893	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114895	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114916	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114918	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114931	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114940	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114941	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	114953	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114954	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114978	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114988	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114990	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114993	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	114998	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115000	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	115010	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115018	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115019	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115042	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115045	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115047	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115048	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115055	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115059	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115066	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115070	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115079	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115081	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115097	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115098	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115118	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115121	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115149	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115154	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115156	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115170	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115182	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115186	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115188	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115192	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115196	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115206	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115209	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115210	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115222	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115226	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115238	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115242	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115255	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115259	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115262	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115265	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115282	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115283	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115292	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115296	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115299	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115302	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115307	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115320	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115322	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115325	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115328	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115330	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115335	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115351	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115352	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115356	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115363	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115367	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	115371	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115372	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115375	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115386	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115393	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115417	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115440	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115449	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115452	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115454	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115460	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115467	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115474	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115480	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115492	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115498	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115503	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115514	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115519	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115530	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115558	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115560	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115561	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115562	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115575	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115578	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115583	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115589	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115594	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115597	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115613	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115615	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115618	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115620	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115621	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115630	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115632	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115634	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115636	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115637	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115640	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115645	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115654	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115673	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115686	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115706	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115718	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115721	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115722	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115735	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115739	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115750	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115754	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115762	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115763	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	115767	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115773	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115804	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115819	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115827	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115832	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115835	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115836	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115844	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115846	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115857	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115859	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115861	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115864	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115868	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115874	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115881	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115924	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115931	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115938	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	115950	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115961	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115971	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115976	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	115981	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116003	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116004	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116028	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116030	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116039	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116041	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116043	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116044	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116048	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116060	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116063	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116072	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116089	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116098	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116127	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116138	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116141	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116149	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116163	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116169	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116171	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116173	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116182	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116184	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116190	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116221	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116233	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116237	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116249	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116252	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	116258	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116266	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116269	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116272	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116280	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116305	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116315	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116321	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116325	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116327	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116333	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116335	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116351	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116352	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116361	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116362	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116365	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116387	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116390	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116395	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116398	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116401	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116418	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116446	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116450	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116461	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116471	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116472	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116481	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116493	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116497	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116513	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116514	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116521	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116529	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116533	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116554	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116556	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116563	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116564	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116568	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116571	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116576	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116588	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116597	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116611	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116615	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116616	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116617	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116621	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116622	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116638	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116653	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116665	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116671	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	116679	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116685	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116687	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116690	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116703	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116708	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116714	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116724	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116732	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116739	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116740	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116751	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116755	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116756	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116759	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116762	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116776	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116778	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116782	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	116789	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116808	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116827	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116842	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116850	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116866	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116870	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116872	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116891	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116892	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116893	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116907	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116909	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116914	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116915	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116922	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116927	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116944	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116947	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116952	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116958	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116970	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116975	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116977	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116978	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116982	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116983	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	116985	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117011	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117014	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117024	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117025	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117043	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117060	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117070	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117085	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	117091	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117098	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117100	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117109	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117110	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117111	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117123	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117125	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117129	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117148	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117149	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117150	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117169	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117185	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117194	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117198	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117205	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117207	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117216	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117230	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117235	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117253	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117255	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117257	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117258	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117260	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117262	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117264	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117266	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117271	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117280	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117282	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117285	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117291	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117299	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117313	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117319	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117322	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117328	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117337	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117344	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117349	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117352	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117356	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117363	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117364	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117378	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117387	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117393	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117396	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117401	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117409	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117427	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117436	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117438	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	117452	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117458	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117473	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117482	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117487	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117491	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117505	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117506	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117507	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117508	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117513	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117515	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117518	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117539	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117544	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117547	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117548	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117569	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117574	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117582	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117585	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117591	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117593	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117597	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117605	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117610	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117611	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117614	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117638	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117646	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117650	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117655	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117658	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117664	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117669	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117672	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117677	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117683	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117687	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117690	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117700	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117702	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117712	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117715	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117733	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117739	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117740	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117745	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117747	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117748	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117756	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117760	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117770	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117782	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117784	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	117789	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117798	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117802	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117803	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117806	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117809	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117812	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117818	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117822	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117834	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117835	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117839	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117843	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117847	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117850	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117857	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117859	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117861	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117865	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117867	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117881	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117882	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117903	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117905	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117908	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117925	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117934	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117935	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117946	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117949	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117951	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117952	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117953	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117958	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117965	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117968	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117969	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	117976	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117977	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117980	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	117984	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118012	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118014	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118015	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118038	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118055	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118070	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118071	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118081	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118082	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118088	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118089	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118095	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118106	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118108	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	118109	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118110	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118118	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118123	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118130	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118138	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118152	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118155	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118160	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118166	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118168	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118171	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118181	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118184	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118189	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118196	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118201	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118204	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118206	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118209	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118211	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118215	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118220	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118226	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118233	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118234	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118235	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118239	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118245	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118250	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118252	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118259	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118270	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118285	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118286	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118292	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118297	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118306	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118311	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118312	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118315	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118318	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118319	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118321	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118322	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118325	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118329	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118332	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118337	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118344	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118346	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118349	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118353	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118365	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118366	05/07/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	118367	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118375	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118376	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118384	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118385	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118389	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118390	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118392	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118399	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118404	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118414	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118423	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118426	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118428	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118437	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118443	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118447	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118449	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118451	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118455	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118458	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118460	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118472	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118478	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118479	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118482	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118485	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118492	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118493	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118499	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118503	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118505	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118509	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118511	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118513	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118514	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118515	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118517	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118518	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118533	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118534	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118535	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118545	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118547	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118548	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118552	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118574	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118580	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118581	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118590	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118594	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118596	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118612	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118623	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118625	05/07/2015				2.50-		2.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	118630	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118633	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118644	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118647	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118649	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118652	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118657	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118675	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118676	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118680	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118681	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118684	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118699	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118706	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118710	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118723	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118724	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118725	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118726	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118729	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118731	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118738	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118750	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118782	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118785	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	118786	05/07/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	118836	05/07/2015				2.50-		2.50-
20361	002-007	TC	PEN CANCEL	112903	05/08/2015				1.25-		1.25-
20361	002-007	TC	PEN CANCEL	113569	06/05/2015		2.50-				2.50-
20361	002-007	TC	PEN CANCEL	113569	06/05/2015				2.50-		2.50-

TAX CLASS 20361 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	131,662.50	1,772.50	131,662.50	2,997.50		268,095.00	*
PRIOR YTD ADJ		66.25-		1,796.25-		1,862.50-	
MTD ADJ CREDIT		2.50-		2.50-		5.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		68.75-		1,798.75-		1,867.50-	*
MTD COLLECTIONS	2,712.50-	268.75-	4,325.00-	430.00-		7,736.25-	
PR MO REAC BILL							
YTD COLLECTIONS	126,412.50-	1,178.75-	125,687.50-	601.25-		253,880.00-	*
UNPAID BALANCE	5,250.00	525.00	5,975.00	597.50		12,347.50	*

20363	DP	SPEC CHARGE	08/13/2014	11,607.94		11,607.94			23,215.88
20363	TC	COLLECTION	09/30/2014	7,254.96-		7,254.96-			14,509.92-
20363	DP	1ST PEN CHG	12/10/2014						
20363	TC	COLLECTION	12/10/2014	4,352.98-					4,352.98-
20363	TC	COLLECTION	04/10/2015			4,352.98-			4,352.98-

TAX CLASS 20363 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,607.94		11,607.94			23,215.88	*
PRIOR YTD ADJ							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,607.94-		11,607.94-			23,215.88-	*
			UNPAID BALANCE									*
20364		DP	SPEC CHARGE		08/13/2014	743,367.42		743,367.42			1,486,734.84	
20364		TC	COLLECTION		09/30/2014	37,130.15-		24,507.86-			61,638.01-	
20364		TC	COLLECTION		10/31/2014	26,640.54-		3,199.19-			29,839.73-	
20364		TC	COLLECTION		11/30/2014	140,347.69-		14,192.80-			154,540.49-	
20364		DP	1ST PEN CHG		12/10/2014		7,643.10				7,643.10	
20364		TC	COLLECTION		12/10/2014	462,817.12-		8,201.57-			471,018.69-	
20364		TC	COLLECTION		12/31/2014	8,143.40-	581.65-	9,248.59-			17,973.64-	
20364		TC	COLLECTION		01/31/2015	756.17-		12,564.12-			13,320.29-	
20364		TC	COLLECTION		02/28/2015	2,559.36-	255.93-	25,040.95-			27,856.24-	
20364		TC	COLLECTION		03/31/2015	56,655.08-	5,665.50-	117,778.77-			180,099.35-	
20364		DP	2ND PEN CHG		04/10/2015				2,698.88		2,698.88	
20364		TC	COLLECTION		04/10/2015	4,944.21-	494.40-	501,643.97-			507,082.58-	
20364		TC	COLLECTION		04/30/2015	814.34-	81.43-	7,852.59-	261.75-		9,010.11-	
20364		TC	COLLECTION		05/31/2015	872.51-	87.25-	5,874.89-	424.61-		7,259.26-	
20364		TC	COLLECTION		06/30/2015			4,304.38-	430.43-		4,734.81-	
20364	054-007	AS	ADD VAL CHG	800356	09/10/2014	872.51		872.51			1,745.02	
20364	054-007	AS	DEL VAL CHG	084716	09/10/2014	872.51-		872.51-			1,745.02-	
20364	054-007	AS	ADD VAL CHG	800552	10/01/2014	872.51		872.51			1,745.02	
20364	054-007	AS	DEL VAL CHG	084711	10/01/2014	872.51-		872.51-			1,745.02-	
20364	054-007	TC	PEN CANCEL	084902	05/04/2015				87.25-		87.25-	
20364	100-013	AS	ADD VAL CHG	800306	09/03/2014	756.17		756.17			1,512.34	
20364	100-013	AS	DEL VAL CHG	084452	09/03/2014	756.17-		756.17-			1,512.34-	
20364	100-013	AS	ADD VAL CHG	800382	09/17/2014	756.17		756.17			1,512.34	
20364	100-013	AS	DEL VAL CHG	084426	09/17/2014	756.17-		756.17-			1,512.34-	
20364	100-013	AS	ADD VAL CHG	800563	10/01/2014	872.51		872.51			1,745.02	
20364	100-013	AS	DEL VAL CHG	084838	10/01/2014	872.51-		872.51-			1,745.02-	
20364	100-013	AS	ADD VAL CHG	800644	10/15/2014	756.17		756.17			1,512.34	
20364	100-013	AS	DEL VAL CHG	084366	10/15/2014	756.17-		756.17-			1,512.34-	
20364	100-013	AS	ADD VAL CHG	800692	10/22/2014	872.51		872.51			1,745.02	
20364	100-013	AS	ADD VAL CHG	800738	10/22/2014	872.51		872.51			1,745.02	
20364	100-013	AS	DEL VAL CHG	084897	10/22/2014	872.51-		872.51-			1,745.02-	
20364	100-013	AS	DEL VAL CHG	084852	10/22/2014	872.51-		872.51-			1,745.02-	
20364	100-013	TC	PEN CANCEL	084547	12/15/2014		81.43-				81.43-	
20364	100-013	TC	PEN CANCEL	084358	12/22/2014		75.61-				75.61-	
20364	100-013	TC	PEN CANCEL	084395	12/23/2014		75.61-				75.61-	
20364	100-013	AU	PRM COL ADJ	084401	01/13/2015	756.17	75.61				831.78	
20364	100-013	TC	PEN CANCEL	084401	01/14/2015		75.61-				75.61-	
20364	100-013	AS	ADD VAL CHG	801292	01/28/2015			872.51			872.51	
20364	100-013	AS	DEL VAL CHG	084845	01/28/2015			872.51-			872.51-	
20364	100-013	TC	PEN CANCEL	084807	04/16/2015				87.25-		87.25-	
20364	100-013	TC	PEN CANCEL	084808	04/16/2015				87.25-		87.25-	
20364	100-013	TC	PEN CANCEL	084809	04/16/2015				87.25-		87.25-	
20364	100-013	TC	PEN CANCEL	084810	04/16/2015				87.25-		87.25-	
20364	100-013	TC	PEN CANCEL	084811	04/16/2015				87.25-		87.25-	
20364	100-013	TC	PEN CANCEL	084933	04/16/2015				87.25-		87.25-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20364	100-013	TC	PEN CANCEL	084351	05/13/2015				75.61-		75.61-	
TAX CLASS 20364 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL 743,367.42	1ST PEN TOTAL 7,643.10	2ND TAX TOTAL 743,367.42	2ND PEN TOTAL 2,698.88	COST	TOTAL AMOUNT 1,497,076.82	*
			PRIOR YTD ADJ				308.26-		686.36-		994.62-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				308.26-		686.36-		994.62-	*
			MTD COLLECTIONS					4,304.38-	430.43-		4,734.81-	
			PR MO REAC BILL									
			YTD COLLECTIONS			740,924.40-	7,090.55-	734,409.68-	1,116.79-		1,483,541.42-	*
			UNPAID BALANCE			2,443.02	244.29	8,957.74	895.73		12,540.78	*
20365		DP	SPEC CHARGE		08/13/2014	430,095.05		430,095.05			860,190.10	
20365		TC	COLLECTION		08/31/2014	112.78-		112.78-			225.56-	
20365		TC	COLLECTION		09/30/2014	36,522.49-		28,847.62-			65,370.11-	
20365		TC	COLLECTION		10/31/2014	36,173.82-		20,560.09-			56,733.91-	
20365		TC	COLLECTION		11/30/2014	79,734.59-		15,676.19-			95,410.78-	
20365		DP	1ST PEN CHG		12/10/2014		4,029.29				4,029.29	
20365		TC	COLLECTION		12/10/2014	237,243.20-		15,686.56-			252,929.76-	
20365		TC	COLLECTION		12/31/2014	16,630.22-	608.86-	4,615.59-			21,854.67-	
20365		TC	COLLECTION		01/31/2015	3,550.36-	346.66-	10,510.10-			14,407.12-	
20365		TC	COLLECTION		02/28/2015	1,830.53-	182.90-	9,082.72-			11,096.15-	
20365		TC	COLLECTION		03/31/2015	2,102.59-	210.05-	74,539.98-			76,852.62-	
20365		DP	2ND PEN CHG		04/10/2015				2,554.78		2,554.78	
20365		TC	COLLECTION		04/10/2015	1,518.80-	151.75-	224,973.63-			226,644.18-	
20365		TC	COLLECTION		04/30/2015	567.93-	56.73-	2,690.90-	244.32-		3,559.88-	
20365		TC	COLLECTION		05/31/2015	718.81-	71.82-	2,773.09-	267.36-		3,831.08-	
20365		TC	COLLECTION		06/30/2015	3,601.24-	359.77-	7,526.91-	750.40-		12,238.32-	
20365	002-007	AU	PRM COL ADJ	122415	10/07/2014	16.11		16.11			32.22	
20365	002-007	TC	PEN CANCEL	018595	12/15/2014		449.57-				449.57-	
20365	002-007	TC	PEN CANCEL	018603	12/15/2014		230.65-				230.65-	
20365	002-007	TC	PEN CANCEL	121144	12/15/2014		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	121289	12/15/2014		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	121509	12/15/2014		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	122003	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	122259	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	122513	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	122744	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	122981	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	122989	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123053	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123166	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123171	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123227	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123377	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123399	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123462	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123511	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123569	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	123621	12/15/2014		1.61-				1.61-	
20365	002-007	TC	PEN CANCEL	124045	12/15/2014		1.61-				1.61-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	124178	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124439	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124571	12/15/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	124653	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125519	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125566	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125605	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125621	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125641	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125751	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125808	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126091	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126092	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126284	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126399	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126628	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126650	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126718	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126798	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127040	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127374	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127375	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127516	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127689	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127746	12/15/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	127752	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127771	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127950	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128085	12/15/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	128159	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128622	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128632	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128793	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128839	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129003	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129048	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129156	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129299	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129306	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129427	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129437	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129636	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130694	12/15/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	130702	12/15/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	130735	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130909	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132320	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133511	12/15/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122011	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122030	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122071	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122120	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122136	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122159	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122191	12/16/2014		1.61-				1.61-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	122207	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122216	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122329	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122348	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122367	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122430	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122552	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122556	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122579	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122644	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122661	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122959	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123033	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123125	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123192	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123235	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123770	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123843	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123981	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124116	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124143	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124372	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124692	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124698	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124828	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124847	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125090	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125253	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125345	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125367	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125371	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	125412	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125619	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125739	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125762	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125785	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125823	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125824	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125865	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125953	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126028	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	126060	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126287	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126290	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126314	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126472	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126510	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126511	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126561	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126582	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126681	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	126716	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126756	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127076	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127100	12/16/2014		1.61-				1.61-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	127185	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127412	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127504	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127581	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	127621	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127632	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127731	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127794	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127796	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127814	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127856	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127970	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	128125	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128197	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128359	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128363	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128389	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128408	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128651	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128654	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128656	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128765	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128807	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128903	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129036	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129037	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129058	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129109	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129144	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129435	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	129457	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129491	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129532	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129533	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129553	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	129580	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129600	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129697	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129732	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129749	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129789	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129790	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129809	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	129832	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129833	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129860	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130240	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130699	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	130715	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130760	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130766	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130971	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	130996	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	131000	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	131038	12/16/2014		1.61-				1.61-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	131238	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131243	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131325	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	131839	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	131920	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	131926	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	132346	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	132368	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	132496	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132523	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132559	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132728	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133032	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	133186	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133409	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133422	12/16/2014		.80-				.80-
20365	002-007	TC	PEN CANCEL	133508	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133519	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133523	12/16/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131112	12/17/2014		1.61-				1.61-
20365	002-007	AU	PRM COL ADJ	131271	12/19/2014			16.11			16.11
20365	002-007	AU	PEN CHANGES	121761	12/22/2014		3.25				3.25
20365	002-007	AU	PEN CHANGES	127665	12/22/2014		1.61				1.61
20365	002-007	AU	PRM COL ADJ	121761	12/22/2014	32.54		32.54			65.08
20365	002-007	AU	PRM COL ADJ	127665	12/22/2014	16.11		16.11			32.22
20365	002-007	TC	PEN CANCEL	122223	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122708	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122845	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123630	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123725	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123769	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124322	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124632	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125405	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125539	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127637	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128023	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128024	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129087	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131062	12/23/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126670	12/29/2014		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123603	01/23/2015		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124510	01/23/2015		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124744	01/23/2015		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128664	01/23/2015		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130239	01/23/2015		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131936	04/17/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133488	04/17/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125021	04/20/2015				.80-		.80-
20365	002-007	TC	PEN CANCEL	124439	04/22/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125808	04/22/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125935	04/22/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127557	04/22/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	121902	04/28/2015				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	128226	05/06/2015				1.61-		1.61-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	122434	05/07/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124985	05/11/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127219	05/11/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127868	05/11/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131271	05/18/2015				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124676	05/31/2015				1.61-		1.61-
20365	002-007	AU	PRM COL ADJ	133252	06/09/2015			8.06	.80		8.86

TAX CLASS 20365 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	430,095.05	4,029.29	430,095.05	2,554.78		866,774.17	*
PRIOR YTD ADJ		1,056.41-		35.82-		1,092.23-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1,056.41-		35.82-		1,092.23-	*
MTD COLLECTIONS	3,601.24-	359.77-	7,526.91-	750.40-		12,238.32-	
PR MO REAC BILL			8.06	.80		8.86	
YTD COLLECTIONS	420,242.60-	1,988.54-	417,507.23-	1,261.28-		840,999.65-	*
UNPAID BALANCE	9,852.45	984.34	12,587.82	1,257.68		24,682.29	*

20366		DP	SPEC CHARGE		08/13/2014	1105,559.46		1105,559.46			2,211,118.92
20366		TC	COLLECTION		08/31/2014	41,464.17-		40,508.10-			81,972.27-
20366		TC	COLLECTION		09/30/2014	16,432.50-		6,154.71-			22,587.21-
20366		TC	COLLECTION		10/31/2014	32,147.96-		4,840.12-			36,988.08-
20366		TC	COLLECTION		11/30/2014	107,259.45-		9,082.69-			116,342.14-
20366		DP	1ST PEN CHG		12/10/2014		6,692.40				6,692.40
20366		TC	COLLECTION		12/10/2014	841,330.23-		3,884.05-			845,214.28-
20366		TC	COLLECTION		12/31/2014	58,440.01-	250.96-	6,393.74-			65,084.71-
20366		TC	COLLECTION		01/31/2015	2,688.95-	77.68-	14,878.88-			17,645.51-
20366		TC	COLLECTION		02/28/2015	1,732.88-	77.68-	18,404.41-			20,214.97-
20366		TC	COLLECTION		03/31/2015	1,732.88-	173.28-	181,726.96-			183,633.12-
20366		DP	2ND PEN CHG		04/10/2015				1,326.48		1,326.48
20366		TC	COLLECTION		04/10/2015	776.81-	77.68-	806,420.31-			807,274.80-
20366		TC	COLLECTION		04/30/2015			1,732.88-	173.28-		1,906.16-
20366		TC	COLLECTION		05/31/2015			4,601.09-	268.88-		4,869.97-
20366		TC	COLLECTION		06/30/2015			2,688.95-	95.60-		2,784.55-
20366	054-189	TC	PEN CANCEL	077378	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077379	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077380	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077381	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077382	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077383	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077384	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077385	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077386	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077387	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077388	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077389	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077390	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077391	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077392	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077393	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077394	12/15/2014		77.68-				77.68-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20366	054-189	TC	PEN CANCEL	077395	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077396	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077397	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077398	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077399	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077400	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077401	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077402	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077403	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077404	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077405	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077406	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077407	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077408	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077409	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077410	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077411	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077412	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077413	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077414	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077415	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077416	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077417	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077418	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077419	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077420	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077421	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077422	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077423	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077424	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077425	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077426	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077427	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077428	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077429	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077430	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077431	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077432	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077433	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077434	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077435	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077436	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077437	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077438	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077439	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077440	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077441	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077442	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077443	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077444	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077445	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077446	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077447	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077448	12/15/2014		77.68-				77.68-
20366	054-189	TC	PEN CANCEL	077449	12/15/2014		77.68-				77.68-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20366	054-189	AS	ADD VAL CHG	801198	12/31/2014			776.81			776.81	
20366	054-189	AS	DEL VAL CHG	077187	12/31/2014			776.81-			776.81-	
20366	054-189	AS	ADD VAL CHG	801208	01/07/2015			776.81			776.81	
20366	054-189	AS	DEL VAL CHG	077034	01/07/2015			776.81-			776.81-	
20366	054-189	TC	PEN CANCEL	077646	01/16/2015		95.60-				95.60-	
20366	054-189	TC	PEN CANCEL	077643	01/23/2015		95.60-				95.60-	
20366	054-189	AS	ADD VAL CHG	801301	02/04/2015			776.81			776.81	
20366	054-189	AS	DEL VAL CHG	076511	02/04/2015			776.81-			776.81-	
20366	054-189	TC	PEN CANCEL	077598	02/19/2015		95.60-				95.60-	
20366	054-189	TC	PEN CANCEL	077274	05/15/2015				95.60-		95.60-	
20366	054-189	TC	PEN CANCEL	077275	05/15/2015				95.60-		95.60-	
20366	054-189	TC	PEN CANCEL	076867	05/31/2015				77.68-		77.68-	
20366	054-189	TC	PEN CANCEL	077655	06/30/2015				95.60-		95.60-	

TAX CLASS 20366 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,105,559.46	6,692.40	1,105,559.46	1,326.48		2,219,137.80	*
PRIOR YTD ADJ		5,879.76-		268.88-		6,148.64-	
MTD ADJ CREDIT				95.60-		95.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5,879.76-		364.48-		6,244.24-	*
MTD COLLECTIONS			2,688.95-	95.60-		2,784.55-	
PR MO REAC BILL							
YTD COLLECTIONS	1,104,005.84-	657.28-	1,101,316.89-	537.76-		2,206,517.77-	*
UNPAID BALANCE	1,553.62	155.36	4,242.57	424.24		6,375.79	*

20367	DP	SPEC CHARGE	08/13/2014	141,975.90		141,975.90			283,951.80
20367	TC	COLLECTION	09/30/2014	2,868.20-		1,434.10-			4,302.30-
20367	TC	COLLECTION	10/31/2014	7,170.50-					7,170.50-
20367	TC	COLLECTION	11/30/2014	43,023.00-					43,023.00-
20367	DP	1ST PEN CHG	12/10/2014		286.82				286.82
20367	TC	COLLECTION	12/10/2014	86,046.00-					86,046.00-
20367	TC	COLLECTION	12/31/2014	2,868.20-	286.82-				3,155.02-
20367	TC	COLLECTION	01/31/2015			1,434.10-			1,434.10-
20367	TC	COLLECTION	02/28/2015			5,736.40-			5,736.40-
20367	TC	COLLECTION	03/31/2015			38,720.70-			38,720.70-
20367	TC	COLLECTION	04/10/2015			94,650.60-			94,650.60-

TAX CLASS 20367 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	141,975.90	286.82	141,975.90			284,238.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	141,975.90-	286.82-	141,975.90-			284,238.62-	*
UNPAID BALANCE							*

20368	DP	SPEC CHARGE	08/13/2014	9,439.59		9,439.59			18,879.18

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20368		TC	COLLECTION		10/31/2014	256.56-					256.56-
20368		TC	COLLECTION		11/30/2014	3,020.01-		1,117.67-			4,137.68-
20368		DP	1ST PEN CHG		12/10/2014		107.70				107.70
20368		TC	COLLECTION		12/10/2014	5,086.02-					5,086.02-
20368		TC	COLLECTION		12/31/2014	626.00-					626.00-
20368		TC	COLLECTION		01/31/2015			246.13-			246.13-
20368		TC	COLLECTION		02/28/2015			256.56-			256.56-
20368		TC	COLLECTION		03/31/2015			2,468.91-			2,468.91-
20368		DP	2ND PEN CHG		04/10/2015				46.30		46.30
20368		TC	COLLECTION		04/10/2015			4,887.32-			4,887.32-
20368	078-079	TC	PEN CANCEL	037116	12/15/2014		62.60-				62.60-

TAX CLASS 20368 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,439.59	107.70	9,439.59	46.30		19,033.18	*
PRIOR YTD ADJ		62.60-				62.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		62.60-				62.60-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,988.59-		8,976.59-			17,965.18-	*
UNPAID BALANCE	451.00	45.10	463.00	46.30		1,005.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20369		DP	SPEC CHARGE		08/13/2014	3,131.68		3,131.68			6,263.36
20369		TC	COLLECTION		09/30/2014	1,392.15-		411.25-			1,803.40-
20369		TC	COLLECTION		10/31/2014	150.61-		86.03-			236.64-
20369		TC	COLLECTION		11/30/2014	1,252.88-		90.58-			1,343.46-
20369		DP	1ST PEN CHG		12/10/2014		26.32				26.32
20369		TC	COLLECTION		12/10/2014	72.80-					72.80-
20369		TC	COLLECTION		01/31/2015			2,143.20-			2,143.20-
20369		TC	COLLECTION		02/28/2015			64.58-			64.58-
20369		DP	2ND PEN CHG		04/10/2015				26.32		26.32
20369		TC	COLLECTION		04/10/2015			72.80-			72.80-
20369		TC	COLLECTION		06/30/2015	263.24-	26.32-	263.24-	26.32-		579.12-

TAX CLASS 20369 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,131.68	26.32	3,131.68	26.32		6,316.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	263.24-	26.32-	263.24-	26.32-		579.12-	
PR MO REAC BILL							
YTD COLLECTIONS	3,131.68-	26.32-	3,131.68-	26.32-		6,316.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371		DP	SPEC CHARGE		08/13/2014	48,762.50		48,762.50			97,525.00
20371		TC	COLLECTION		08/31/2014	10.00-					10.00-
20371		TC	COLLECTION		09/30/2014	2,152.50-		982.50-			3,135.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371		TC	COLLECTION		10/31/2014	3,817.50-		855.00-			4,672.50-
20371		TC	COLLECTION		11/30/2014	13,862.50-		1,400.00-			15,262.50-
20371		DP	1ST PEN CHG		12/10/2014		179.00				179.00
20371		TC	COLLECTION		12/10/2014	27,140.00-		970.00-			28,110.00-
20371		TC	COLLECTION		12/31/2014	640.00-	47.00-	690.00-			1,377.00-
20371		TC	COLLECTION		01/31/2015	240.00-	22.00-	1,450.00-			1,712.00-
20371		TC	COLLECTION		02/28/2015	190.00-	18.00-	2,070.00-			2,278.00-
20371		TC	COLLECTION		03/31/2015	110.00-	8.00-	11,202.50-			11,320.50-
20371		DP	2ND PEN CHG		04/10/2015				201.00		201.00
20371		TC	COLLECTION		04/10/2015	180.00-	18.00-	27,132.50-			27,330.50-
20371		TC	COLLECTION		04/30/2015	50.00-	4.00-	420.00-	32.00-		506.00-
20371		TC	COLLECTION		05/31/2015	100.00-	10.00-	510.00-	45.00-		665.00-
20371		TC	COLLECTION		06/30/2015	90.00-	9.00-	650.00-	64.00-		813.00-
20371	054-007	AS	ADD VAL CHG	800294	09/03/2014	10.00		10.00			20.00
20371	054-007	AS	DEL VAL CHG	079485	09/03/2014	10.00-		10.00-			20.00-
20371	054-007	AS	ADD VAL CHG	800334	09/10/2014	10.00		10.00			20.00
20371	054-007	AS	ADD VAL CHG	800356	09/10/2014	10.00		10.00			20.00
20371	054-007	AS	DEL VAL CHG	079370	09/10/2014	10.00-		10.00-			20.00-
20371	054-007	AS	DEL VAL CHG	084716	09/10/2014	10.00-		10.00-			20.00-
20371	054-007	AS	ADD VAL CHG	800552	10/01/2014	10.00		10.00			20.00
20371	054-007	AS	ADD VAL CHG	800566	10/01/2014	10.00		10.00			20.00
20371	054-007	AS	DEL VAL CHG	084711	10/01/2014	10.00-		10.00-			20.00-
20371	054-007	AS	DEL VAL CHG	078830	10/01/2014	10.00-		10.00-			20.00-
20371	054-007	AS	ADD VAL CHG	800691	10/22/2014	10.00		10.00			20.00
20371	054-007	AS	DEL VAL CHG	085321	10/22/2014	10.00-		10.00-			20.00-
20371	054-007	AS	ADD VAL CHG	800948	11/25/2014			10.00			10.00
20371	054-007	AS	ADD VAL CHG	800962	11/25/2014	10.00		10.00			20.00
20371	054-007	AS	DEL VAL CHG	079980	11/25/2014			10.00-			10.00-
20371	054-007	AS	DEL VAL CHG	079494	11/25/2014	10.00-		10.00-			20.00-
20371	054-007	TC	PEN CANCEL	084329	12/15/2014		1.00-				1.00-
20371	054-007	TC	PEN CANCEL	079942	12/17/2014		1.00-				1.00-
20371	054-007	TC	PEN CANCEL	078853	12/23/2014		1.00-				1.00-
20371	054-007	TC	PEN CANCEL	079181	12/23/2014		1.00-				1.00-
20371	054-007	TC	PEN CANCEL	086083	12/23/2014		1.00-				1.00-
20371	054-007	TC	PEN CANCEL	086166	01/21/2015		1.00-				1.00-
20371	054-007	AS	ADD VAL CHG	801368	03/04/2015			10.00			10.00
20371	054-007	AS	DEL VAL CHG	079076	03/04/2015			10.00-			10.00-
20371	054-007	AU	ADD SP ASST	079076	03/05/2015			10.00			10.00
20371	054-007	AU	DEL SP ASST	801368	03/05/2015			10.00-			10.00-
20371	054-007	TC	PEN CANCEL	079455	04/20/2015				1.00-		1.00-
20371	054-007	TC	PEN CANCEL	084902	05/04/2015				1.00-		1.00-
20371	054-007	TC	PEN CANCEL	078655	05/05/2015				1.00-		1.00-
20371	054-106	AS	ADD VAL CHG	800543	10/01/2014	10.00		10.00			20.00
20371	054-106	AS	DEL VAL CHG	086937	10/01/2014	10.00-		10.00-			20.00-
20371	054-106	AS	ADD VAL CHG	801123	12/23/2014			10.00			10.00
20371	054-106	AS	DEL VAL CHG	086906	12/23/2014			10.00-			10.00-
20371	054-115	AU	PEN CHANGES	079642	12/19/2014		1.00				1.00
20371	054-115	AU	PRM COL ADJ	079642	12/19/2014	10.00					10.00
20371	054-115	AS	ADD VAL CHG	801457	03/31/2015			10.00			10.00
20371	054-115	AS	DEL VAL CHG	079614	03/31/2015			10.00-			10.00-
20371	054-115	TC	PEN CANCEL	801457	05/06/2015				1.00-		1.00-
20371	054-123	AS	ADD VAL CHG	800295	09/03/2014	10.00		10.00			20.00
20371	054-123	AS	DEL VAL CHG	079548	09/03/2014	10.00-		10.00-			20.00-
20371	054-123	TC	PEN CANCEL	079729	12/15/2014		1.00-				1.00-
20371	054-123	TC	PEN CANCEL	079860	12/23/2014		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-123	AS	ADD VAL CHG	801220	01/14/2015			10.00			10.00
20371	054-123	AS	DEL VAL CHG	079962	01/14/2015			10.00-			10.00-
20371	054-123	AS	ADD VAL CHG	801361	02/18/2015			10.00			10.00
20371	054-123	AS	DEL VAL CHG	079807	02/18/2015			10.00-			10.00-
20371	054-125	TC	PEN CANCEL	086771	12/15/2014		1.00-				1.00-
20371	054-125	TC	PEN CANCEL	086819	12/15/2014		1.00-				1.00-
20371	054-125	AS	ADD VAL CHG	801372	02/25/2015			10.00			10.00
20371	054-125	AS	DEL VAL CHG	086790	02/25/2015			10.00-			10.00-
20371	054-184	AS	ADD VAL CHG	800335	09/10/2014	10.00		10.00			20.00
20371	054-184	AS	DEL VAL CHG	079883	09/10/2014	10.00-		10.00-			20.00-
20371	054-184	AS	ADD VAL CHG	800474	09/24/2014	10.00		10.00			20.00
20371	054-184	AS	DEL VAL CHG	079886	09/24/2014	10.00-		10.00-			20.00-
20371	054-184	TC	PEN CANCEL	080084	04/10/2015		1.00-				1.00-
20371	054-184	TC	PEN CANCEL	080084	04/16/2015				1.00-		1.00-
20371	100-013	AS	ADD VAL CHG	800306	09/03/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	084452	09/03/2014	10.00-		10.00-			20.00-
20371	100-013	AS	ADD VAL CHG	800331	09/10/2014	10.00		10.00			20.00
20371	100-013	AS	ADD VAL CHG	800332	09/10/2014	10.00		10.00			20.00
20371	100-013	AS	ADD VAL CHG	800358	09/10/2014	10.00		10.00			20.00
20371	100-013	AS	ADD VAL CHG	800359	09/10/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	070461	09/10/2014	10.00-		10.00-			20.00-
20371	100-013	AS	DEL VAL CHG	070603	09/10/2014	10.00-		10.00-			20.00-
20371	100-013	AS	DEL VAL CHG	085660	09/10/2014	10.00-		10.00-			20.00-
20371	100-013	AS	DEL VAL CHG	088067	09/10/2014	10.00-		10.00-			20.00-
20371	100-013	AS	ADD VAL CHG	800382	09/17/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	084426	09/17/2014	10.00-		10.00-			20.00-
20371	100-013	AS	ADD VAL CHG	800563	10/01/2014	10.00		10.00			20.00
20371	100-013	AS	ADD VAL CHG	800573	10/01/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	084838	10/01/2014	10.00-		10.00-			20.00-
20371	100-013	AS	DEL VAL CHG	071740	10/01/2014	10.00-		10.00-			20.00-
20371	100-013	AS	ADD VAL CHG	800644	10/15/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	084366	10/15/2014	10.00-		10.00-			20.00-
20371	100-013	AS	ADD VAL CHG	800688	10/22/2014	10.00		10.00			20.00
20371	100-013	AS	ADD VAL CHG	800692	10/22/2014	10.00		10.00			20.00
20371	100-013	AS	ADD VAL CHG	800738	10/22/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	085603	10/22/2014	10.00-		10.00-			20.00-
20371	100-013	AS	DEL VAL CHG	084897	10/22/2014	10.00-		10.00-			20.00-
20371	100-013	AS	DEL VAL CHG	084852	10/22/2014	10.00-		10.00-			20.00-
20371	100-013	AS	ADD VAL CHG	800832	10/29/2014	10.00		10.00			20.00
20371	100-013	AS	DEL VAL CHG	085565	10/29/2014	10.00-		10.00-			20.00-
20371	100-013	TC	PEN CANCEL	070404	12/15/2014		1.00-				1.00-
20371	100-013	TC	PEN CANCEL	070492	12/15/2014		1.00-				1.00-
20371	100-013	TC	PEN CANCEL	084547	12/15/2014		1.00-				1.00-
20371	100-013	TC	PEN CANCEL	087927	12/15/2014		1.00-				1.00-
20371	100-013	AU	PEN CHANGES	088203	12/17/2014		1.00				1.00
20371	100-013	AU	PRM COL ADJ	088203	12/17/2014	10.00					10.00
20371	100-013	TC	PEN CANCEL	084358	12/22/2014		1.00-				1.00-
20371	100-013	TC	PEN CANCEL	084395	12/23/2014		1.00-				1.00-
20371	100-013	AS	ADD VAL CHG	801200	12/31/2014			10.00			10.00
20371	100-013	AS	DEL VAL CHG	087191	12/31/2014			10.00-			10.00-
20371	100-013	AU	PRM COL ADJ	084401	01/13/2015	10.00	1.00				11.00
20371	100-013	TC	PEN CANCEL	084401	01/14/2015		1.00-				1.00-
20371	100-013	AS	ADD VAL CHG	801292	01/28/2015			10.00			10.00
20371	100-013	AS	DEL VAL CHG	084845	01/28/2015			10.00-			10.00-
20371	100-013	TC	PEN CANCEL	070494	03/06/2015		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	TC	PEN CANCEL	087924	03/16/2015		1.00-				1.00-
20371	100-013	TC	PEN CANCEL	084807	04/16/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	084808	04/16/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	084809	04/16/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	084810	04/16/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	084811	04/16/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	084933	04/16/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	088021	04/17/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	086028	04/29/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	084351	05/13/2015				1.00-		1.00-
20371	100-013	TC	PEN CANCEL	071760	06/30/2015				1.00-		1.00-
20371	100-075	TC	PEN CANCEL	087902	05/08/2015				1.00-		1.00-
20371	100-136	AS	ADD VAL CHG	800638	10/15/2014	10.00		10.00			20.00
20371	100-136	AS	DEL VAL CHG	072265	10/15/2014	10.00-		10.00-			20.00-
20371	100-140	TC	PEN CANCEL	071457	03/10/2015		1.00-				1.00-
20371	100-145	AS	ADD VAL CHG	800383	09/17/2014	10.00		10.00			20.00
20371	100-145	AS	DEL VAL CHG	084271	09/17/2014	10.00-		10.00-			20.00-
20371	100-145	AS	ADD VAL CHG	800471	09/24/2014	10.00		10.00			20.00
20371	100-145	AS	DEL VAL CHG	084296	09/24/2014	10.00-		10.00-			20.00-
20371	100-146	AS	ADD VAL CHG	800674	10/22/2014			10.00			10.00
20371	100-146	AS	DEL VAL CHG	071560	10/22/2014			10.00-			10.00-
20371	100-146	AU	PEN CHANGES	071489	12/19/2014		1.00				1.00
20371	100-146	AU	PRM COL ADJ	071489	12/19/2014	10.00					10.00
20371	100-154	AU	PRM COL ADJ	084751	11/17/2014	10.00					10.00
20371	100-154	AS	ADD VAL CHG	800996	12/10/2014	10.00		10.00			20.00
20371	100-154	AS	DEL VAL CHG	084760	12/10/2014	10.00-		10.00-			20.00-
20371	100-154	AS	ADD VAL CHG	801221	01/14/2015			10.00			10.00
20371	100-154	AS	DEL VAL CHG	084725	01/14/2015			10.00-			10.00-
20371	100-186	TC	PEN CANCEL	071426	12/15/2014		1.00-				1.00-
20371	100-186	TC	PEN CANCEL	070781	12/23/2014		1.00-				1.00-
20371	100-186	TC	PEN CANCEL	071399	02/12/2015		1.00-				1.00-
20371	100-195	AS	ADD VAL CHG	800283	09/03/2014	10.00		10.00			20.00
20371	100-195	AS	DEL VAL CHG	071642	09/03/2014	10.00-		10.00-			20.00-
20371	100-219	TC	PEN CANCEL	088205	05/06/2015				1.00-		1.00-

TAX CLASS 20371 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	48,762.50	179.00	48,762.50	201.00		97,905.00	*
PRIOR YTD ADJ		21.00-		16.00-		37.00-	
MTD ADJ CREDIT				1.00-		1.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		21.00-		17.00-		38.00-	*
MTD COLLECTIONS	90.00-	9.00-	650.00-	64.00-		813.00-	
PR MO REAC BILL							
YTD COLLECTIONS	48,532.50-	135.00-	48,332.50-	141.00-		97,141.00-	*
UNPAID BALANCE	230.00	23.00	430.00	43.00		726.00	*

20372		DP	SPEC CHARGE	08/13/2014	14,553.00		14,553.00		29,106.00
20372		TC	COLLECTION	09/30/2014	396.00-		49.50-		445.50-
20372		TC	COLLECTION	10/31/2014	841.50-		49.50-		891.00-
20372		TC	COLLECTION	11/30/2014	4,554.00-		396.00-		4,950.00-
20372		DP	1ST PEN CHG	12/10/2014		39.60			39.60
20372		TC	COLLECTION	12/10/2014	8,365.50-		198.00-		8,563.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20372		TC	COLLECTION		12/31/2014	49.50-	4.95-	49.50-			103.95-
20372		TC	COLLECTION		01/31/2015	49.50-	4.95-	297.00-			351.45-
20372		TC	COLLECTION		02/28/2015	49.50-	4.95-	792.00-			846.45-
20372		TC	COLLECTION		03/31/2015	99.00-	9.90-	3,217.50-			3,326.40-
20372		DP	2ND PEN CHG		04/10/2015				44.55		44.55
20372		TC	COLLECTION		04/10/2015	99.00-	9.90-	9,058.50-			9,167.40-
20372		TC	COLLECTION		04/30/2015			99.00-	9.90-		108.90-
20372		TC	COLLECTION		05/31/2015			198.00-	14.85-		212.85-
20372		TC	COLLECTION		06/30/2015			99.00-	9.90-		108.90-
20372	100-006	TC	PEN CANCEL	073123	05/13/2015				4.95-		4.95-
20372	100-216	AS	ADD VAL CHG	801265	01/21/2015			49.50			49.50
20372	100-216	AS	DEL VAL CHG	074888	01/21/2015			49.50-			49.50-

TAX CLASS 20372 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,553.00	39.60	14,553.00	44.55		29,190.15	*
PRIOR YTD ADJ				4.95-		4.95-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				4.95-		4.95-	*
MTD COLLECTIONS			99.00-	9.90-		108.90-	
PR MO REAC BILL							
YTD COLLECTIONS	14,503.50-	34.65-	14,503.50-	34.65-		29,076.30-	*
UNPAID BALANCE	49.50	4.95	49.50	4.95		108.90	*

20373		DP	SPEC CHARGE		08/13/2014	562.98		562.98			1,125.96
20373		DP	1ST PEN CHG		12/10/2014		56.29				56.29
20373		DP	2ND PEN CHG		04/10/2015				56.29		56.29

TAX CLASS 20373 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	562.98	56.29	562.98	56.29		1,238.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	562.98	56.29	562.98	56.29		1,238.54	*

20374		DP	SPEC CHARGE		08/13/2014	14,280.00		14,280.00			28,560.00
20374		TC	COLLECTION		09/30/2014	420.00-		280.00-			700.00-
20374		TC	COLLECTION		10/31/2014	560.00-					560.00-
20374		TC	COLLECTION		11/30/2014	2,940.00-		140.00-			3,080.00-
20374		DP	1ST PEN CHG		12/10/2014		28.00				28.00
20374		TC	COLLECTION		12/10/2014	10,220.00-		420.00-			10,640.00-
20374		TC	COLLECTION		01/31/2015			700.00-			700.00-
20374		TC	COLLECTION		02/28/2015			420.00-			420.00-
20374		TC	COLLECTION		03/31/2015	140.00-	14.00-	1,820.00-			1,974.00-
20374		DP	2ND PEN CHG		04/10/2015				70.00		70.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20374		TC	COLLECTION		04/10/2015			9,800.00-			9,800.00-
20374		TC	COLLECTION		05/31/2015			140.00-	14.00-		154.00-
20374		TC	COLLECTION		06/30/2015			140.00-	14.00-		154.00-
20374	100-154	AU	PRM COL ADJ	084751	11/17/2014	140.00					140.00
20374	100-154	AS	ADD VAL CHG	800996	12/10/2014	140.00		140.00			280.00
20374	100-154	AS	DEL VAL CHG	084760	12/10/2014	140.00-		140.00-			280.00-
20374	100-154	AS	ADD VAL CHG	801221	01/14/2015			140.00			140.00
20374	100-154	AS	DEL VAL CHG	084725	01/14/2015			140.00-			140.00-

TAX CLASS 20374 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,280.00	28.00	14,280.00	70.00		28,658.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			140.00-	14.00-		154.00-	
PR MO REAC BILL							
YTD COLLECTIONS	14,140.00-	14.00-	13,860.00-	28.00-		28,042.00-	*
UNPAID BALANCE	140.00	14.00	420.00	42.00		616.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20375		DP	SPEC CHARGE		08/13/2014	27,696.90		27,696.90			55,393.80
20375		TC	COLLECTION		09/30/2014	1,378.85-		719.40-			2,098.25-
20375		TC	COLLECTION		10/31/2014	2,398.00-		479.60-			2,877.60-
20375		TC	COLLECTION		11/30/2014	7,913.40-		839.30-			8,752.70-
20375		DP	1ST PEN CHG		12/10/2014		77.87				77.87
20375		TC	COLLECTION		12/10/2014	15,227.30-		479.60-			15,706.90-
20375		TC	COLLECTION		12/31/2014	539.55-	35.94-	779.35-			1,354.84-
20375		TC	COLLECTION		01/31/2015	59.95-	5.99-	599.50-			665.44-
20375		TC	COLLECTION		02/28/2015	119.90-	11.98-	1,318.90-			1,450.78-
20375		TC	COLLECTION		03/31/2015			7,014.15-			7,014.15-
20375		DP	2ND PEN CHG		04/10/2015				113.81		113.81
20375		TC	COLLECTION		04/10/2015	59.95-	5.99-	14,328.05-			14,393.99-
20375		TC	COLLECTION		04/30/2015			299.75-	29.95-		329.70-
20375		TC	COLLECTION		05/31/2015			299.75-	17.97-		317.72-
20375		TC	COLLECTION		06/30/2015	59.95-	5.99-	419.65-	41.93-		527.52-
20375	100-013	AS	ADD VAL CHG	800359	09/10/2014	59.95		59.95			119.90
20375	100-013	AS	DEL VAL CHG	088067	09/10/2014	59.95-		59.95-			119.90-
20375	100-013	AU	PEN CHANGES	088203	12/17/2014		5.99				5.99
20375	100-013	AU	PRM COL ADJ	088203	12/17/2014	59.95					59.95
20375	100-075	TC	PEN CANCEL	087902	05/08/2015				5.99-		5.99-
20375	100-199	AS	ADD VAL CHG	800360	09/10/2014	59.95		59.95			119.90
20375	100-199	AS	DEL VAL CHG	088443	09/10/2014	59.95-		59.95-			119.90-
20375	100-199	TC	PEN CANCEL	088395	12/15/2014		5.99-				5.99-
20375	100-199	TC	PEN CANCEL	088407	12/23/2014		5.99-				5.99-
20375	100-199	TC	PEN CANCEL	088416	12/23/2014		5.99-				5.99-
20375	100-219	TC	PEN CANCEL	088205	05/06/2015				5.99-		5.99-

TAX CLASS 20375 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	27,696.90	77.87	27,696.90	113.81		55,585.48	*
PRIOR YTD ADJ		11.98-		11.98-		23.96-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			11.98-		11.98-			23.96-	*
			MTD COLLECTIONS		59.95-	5.99-	419.65-	41.93-			527.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS		27,696.90-	65.89-	27,577.00-	89.85-			55,429.64-	*
			UNPAID BALANCE				119.90	11.98			131.88	*
20376		DP	SPEC CHARGE		08/13/2014	19,305.00		19,305.00			38,610.00	
20376		TC	COLLECTION		09/30/2014	390.00-		195.00-			585.00-	
20376		TC	COLLECTION		10/31/2014	975.00-					975.00-	
20376		TC	COLLECTION		11/30/2014	5,850.00-					5,850.00-	
20376		DP	1ST PEN CHG		12/10/2014		39.00				39.00	
20376		TC	COLLECTION		12/10/2014	11,700.00-					11,700.00-	
20376		TC	COLLECTION		12/31/2014	390.00-	39.00-				429.00-	
20376		TC	COLLECTION		01/31/2015			195.00-			195.00-	
20376		TC	COLLECTION		02/28/2015			780.00-			780.00-	
20376		TC	COLLECTION		03/31/2015			5,265.00-			5,265.00-	
20376		TC	COLLECTION		04/10/2015			12,870.00-			12,870.00-	

TAX CLASS 20376 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,305.00	39.00	19,305.00			38,649.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	19,305.00-	39.00-	19,305.00-			38,649.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20377		DP	SPEC CHARGE		08/13/2014	68,435.00		68,435.00			136,870.00	
20377		TC	COLLECTION		11/30/2014	21,870.00-		1,250.00-			23,120.00-	
20377		DP	1ST PEN CHG		12/10/2014							
20377		TC	COLLECTION		12/10/2014	46,565.00-		4,000.00-			50,565.00-	
20377		TC	COLLECTION		03/31/2015			21,120.00-			21,120.00-	
20377		TC	COLLECTION		04/10/2015			42,065.00-			42,065.00-	

TAX CLASS 20377 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	68,435.00		68,435.00			136,870.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	68,435.00-		68,435.00-			136,870.00-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20379		DP	SPEC CHARGE		08/13/2014	11,859.88		11,859.88			23,719.76
20379		TC	COLLECTION		09/30/2014	475.96-		163.00-			638.96-
20379		TC	COLLECTION		10/31/2014	1,062.76-		299.92-			1,362.68-
20379		TC	COLLECTION		11/30/2014	3,396.92-		365.12-			3,762.04-
20379		DP	1ST PEN CHG		12/10/2014		26.00				26.00
20379		TC	COLLECTION		12/10/2014	6,663.44-		260.80-			6,924.24-
20379		TC	COLLECTION		12/31/2014	156.48-	13.00-	130.40-			299.88-
20379		TC	COLLECTION		01/31/2015	26.08-	2.60-	365.12-			393.80-
20379		TC	COLLECTION		02/28/2015			443.36-			443.36-
20379		TC	COLLECTION		03/31/2015	26.08-		2,562.36-			2,588.44-
20379		DP	2ND PEN CHG		04/10/2015				36.40		36.40
20379		TC	COLLECTION		04/10/2015			6,904.68-			6,904.68-
20379		TC	COLLECTION		04/30/2015	26.08-	2.60-	78.24-	7.80-		114.72-
20379		TC	COLLECTION		05/31/2015			104.32-	10.40-		114.72-
20379		TC	COLLECTION		06/30/2015	26.08-	2.60-	130.40-	10.40-		169.48-
20379	100-013	AS	ADD VAL CHG	800331	09/10/2014	26.08		26.08			52.16
20379	100-013	AS	ADD VAL CHG	800332	09/10/2014	26.08		26.08			52.16
20379	100-013	AS	DEL VAL CHG	070461	09/10/2014	26.08-		26.08-			52.16-
20379	100-013	AS	DEL VAL CHG	070603	09/10/2014	26.08-		26.08-			52.16-
20379	100-013	AS	ADD VAL CHG	800573	10/01/2014	26.08		26.08			52.16
20379	100-013	AS	DEL VAL CHG	071740	10/01/2014	26.08-		26.08-			52.16-
20379	100-013	TC	PEN CANCEL	070404	12/15/2014		2.60-				2.60-
20379	100-013	TC	PEN CANCEL	070494	03/06/2015		2.60-				2.60-
20379	100-013	TC	PEN CANCEL	071760	06/30/2015				2.60-		2.60-
20379	100-146	AS	ADD VAL CHG	800674	10/22/2014			26.08			26.08
20379	100-146	AS	DEL VAL CHG	071560	10/22/2014			26.08-			26.08-
20379	100-146	AU	PEN CHANGES	071489	12/19/2014		2.60				2.60
20379	100-146	AU	PRM COL ADJ	071489	12/19/2014	26.08					26.08

TAX CLASS 20379 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,859.88	26.00	11,859.88	36.40		23,782.16	*
PRIOR YTD ADJ		2.60-				2.60-	
MTD ADJ CREDIT				2.60-		2.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.60-		2.60-		5.20-	*
MTD COLLECTIONS	26.08-	2.60-	130.40-	10.40-		169.48-	
PR MO REAC BILL							
YTD COLLECTIONS	11,833.80-	20.80-	11,807.72-	28.60-		23,690.92-	*
UNPAID BALANCE	26.08	2.60	52.16	5.20		86.04	*

20411		DP	SPEC CHARGE		08/13/2014	700,806.87		700,806.87			1,401,613.74
20411		TC	COLLECTION		08/31/2014	34,142.41-		33,632.83-			67,775.24-
20411		TC	COLLECTION		09/30/2014	8,153.28-		3,057.48-			11,210.76-
20411		TC	COLLECTION		10/31/2014	15,796.98-		2,038.32-			17,835.30-
20411		TC	COLLECTION		11/30/2014	57,072.96-		4,586.22-			61,659.18-
20411		DP	1ST PEN CHG		12/10/2014		4,228.85				4,228.85
20411		TC	COLLECTION		12/10/2014	543,346.10-		2,038.32-			545,384.42-
20411		TC	COLLECTION		12/31/2014	38,218.50-	152.85-	3,567.06-			41,938.41-
20411		TC	COLLECTION		01/31/2015	1,528.74-	50.95-	6,624.54-			8,204.23-
20411		TC	COLLECTION		02/28/2015	1,019.16-	50.95-	8,662.86-			9,732.97-
20411		TC	COLLECTION		03/31/2015	1,019.16-	101.90-	127,929.84-			129,050.90-
20411		DP	2ND PEN CHG		04/10/2015				713.30		713.30

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20411		TC	COLLECTION		04/10/2015			501,535.28-			501,535.28-
20411		TC	COLLECTION		04/30/2015			1,019.16-	101.90-		1,121.06-
20411		TC	COLLECTION		05/31/2015			2,547.90-	152.85-		2,700.75-
20411		TC	COLLECTION		06/30/2015			1,528.74-	50.95-		1,579.69-
20411	054-189	TC	PEN CANCEL	077378	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077379	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077380	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077381	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077382	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077383	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077384	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077385	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077386	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077387	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077388	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077389	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077390	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077391	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077392	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077393	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077394	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077395	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077396	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077397	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077398	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077399	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077400	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077401	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077402	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077403	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077404	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077405	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077406	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077407	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077408	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077409	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077410	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077411	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077412	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077413	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077414	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077415	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077416	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077417	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077418	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077419	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077420	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077421	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077422	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077423	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077424	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077425	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077426	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077427	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077428	12/15/2014		50.95-				50.95-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20411	054-189	TC	PEN CANCEL	077429	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077430	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077431	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077432	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077433	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077434	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077435	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077436	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077437	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077438	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077439	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077440	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077441	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077442	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077443	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077444	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077445	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077446	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077447	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077448	12/15/2014		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077449	12/15/2014		50.95-				50.95-
20411	054-189	AS	ADD VAL CHG	801198	12/31/2014			509.58			509.58
20411	054-189	AS	DEL VAL CHG	077187	12/31/2014			509.58-			509.58-
20411	054-189	AS	ADD VAL CHG	801208	01/07/2015			509.58			509.58
20411	054-189	AS	DEL VAL CHG	077034	01/07/2015			509.58-			509.58-
20411	054-189	TC	PEN CANCEL	077646	01/16/2015		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077643	01/23/2015		50.95-				50.95-
20411	054-189	AS	ADD VAL CHG	801301	02/04/2015			509.58			509.58
20411	054-189	AS	DEL VAL CHG	076511	02/04/2015			509.58-			509.58-
20411	054-189	TC	PEN CANCEL	077598	02/19/2015		50.95-				50.95-
20411	054-189	TC	PEN CANCEL	077274	05/15/2015				50.95-		50.95-
20411	054-189	TC	PEN CANCEL	077275	05/15/2015				50.95-		50.95-
20411	054-189	TC	PEN CANCEL	076867	05/31/2015				50.95-		50.95-
20411	054-189	TC	PEN CANCEL	077655	06/30/2015				50.95-		50.95-

TAX CLASS 20411 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	700,806.87	4,228.85	700,806.87	713.30		1,406,555.89	*
PRIOR YTD ADJ		3,821.25-		152.85-		3,974.10-	
MTD ADJ CREDIT				50.95-		50.95-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3,821.25-		203.80-		4,025.05-	*
MTD COLLECTIONS			1,528.74-	50.95-		1,579.69-	
PR MO REAC BILL							
YTD COLLECTIONS	700,297.29-	356.65-	698,768.55-	305.70-		1,399,728.19-	*
UNPAID BALANCE	509.58	50.95	2,038.32	203.80		2,802.65	*

20452	DP	SPEC CHARGE	08/13/2014	52,079.04		52,079.04			104,158.08
20452	TC	COLLECTION	09/30/2014	1,946.88-		1,460.16-			3,407.04-
20452	TC	COLLECTION	10/31/2014	3,407.04-		486.72-			3,893.76-
20452	TC	COLLECTION	11/30/2014	12,168.00-		2,433.60-			14,601.60-
20452	DP	1ST PEN CHG	12/10/2014		535.37				535.37
20452	TC	COLLECTION	12/10/2014	29,203.20-		486.72-			29,689.92-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20452		TC	COLLECTION		12/31/2014	2,920.32-	194.68-	486.72-			3,601.72-
20452		TC	COLLECTION		01/31/2015	2,433.60-	194.68-	1,460.16-			4,088.44-
20452		TC	COLLECTION		02/28/2015			1,946.88-			1,946.88-
20452		TC	COLLECTION		03/31/2015			8,274.24-			8,274.24-
20452		DP	2ND PEN CHG		04/10/2015				194.68		194.68
20452		TC	COLLECTION		04/10/2015			33,096.96-			33,096.96-
20452		TC	COLLECTION		04/30/2015			486.72-	48.67-		535.39-
20452		TC	COLLECTION		06/30/2015	486.72-	48.67-	973.44-	97.34-		1,606.17-
20452	100-110	TC	PEN CANCEL	052579	12/15/2014		48.67-				48.67-
20452	100-110	TC	PEN CANCEL	052678	12/15/2014		48.67-				48.67-
20452	100-110	AU	PEN CHANGES	052648	01/07/2015		48.67				48.67
20452	100-110	AU	PRM COL ADJ	052648	01/07/2015	486.72					486.72
20452	100-110	TC	PEN CANCEL	052648	01/08/2015		48.67-				48.67-

TAX CLASS 20452 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	52,079.04	535.37	52,079.04	194.68		104,888.13	*
PRIOR YTD ADJ		97.34-				97.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		97.34-				97.34-	*
MTD COLLECTIONS	486.72-	48.67-	973.44-	97.34-		1,606.17-	
PR MO REAC BILL							
YTD COLLECTIONS	52,079.04-	438.03-	51,592.32-	146.01-		104,255.40-	*
UNPAID BALANCE			486.72	48.67		535.39	*

20465		DP	SPEC CHARGE		08/13/2014	18,015.82		18,015.82			36,031.64
20465		TC	COLLECTION		10/31/2014	8,859.42-					8,859.42-
20465		TC	COLLECTION		11/30/2014	416.20-		208.10-			624.30-
20465		DP	1ST PEN CHG		12/10/2014		769.97				769.97
20465		TC	COLLECTION		12/10/2014	1,040.50-					1,040.50-
20465		TC	COLLECTION		02/28/2015			208.10-			208.10-
20465		TC	COLLECTION		03/31/2015			7,194.62-			7,194.62-
20465		DP	2ND PEN CHG		04/10/2015				936.45		936.45
20465		TC	COLLECTION		04/10/2015			1,040.50-			1,040.50-
20465		TC	COLLECTION		06/30/2015			208.10-	20.81-		228.91-

TAX CLASS 20465 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,015.82	769.97	18,015.82	936.45		37,738.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			208.10-	20.81-		228.91-	
PR MO REAC BILL							
YTD COLLECTIONS	10,316.12-		8,859.42-	20.81-		19,196.35-	*
UNPAID BALANCE	7,699.70	769.97	9,156.40	915.64		18,541.71	*

20466		DP	SPEC CHARGE		08/13/2014	7,127.62		7,127.62			14,255.24
20466		TC	COLLECTION		09/30/2014	49.84-		49.84-			99.68-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20466		TC	COLLECTION		10/31/2014	199.36-		49.84-			249.20-
20466		TC	COLLECTION		11/30/2014	5,632.41-		99.68-			5,732.09-
20466		DP	1ST PEN CHG		12/10/2014		4.98				4.98
20466		TC	COLLECTION		12/10/2014	1,196.17-		99.68-			1,295.85-
20466		TC	COLLECTION		01/31/2015			49.84-			49.84-
20466		TC	COLLECTION		02/28/2015			99.68-			99.68-
20466		TC	COLLECTION		03/31/2015			2,666.65-			2,666.65-
20466		DP	2ND PEN CHG		04/10/2015				9.96		9.96
20466		TC	COLLECTION		04/10/2015			3,912.73-			3,912.73-
20466		TC	COLLECTION		05/31/2015			49.84-	4.98-		54.82-
20466		TC	COLLECTION		06/30/2015	49.84-	4.98-	49.84-	4.98-		109.64-

TAX CLASS 20466 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,127.62	4.98	7,127.62	9.96		14,270.18	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	49.84-	4.98-	49.84-	4.98-		109.64-	
PR MO REAC BILL							
YTD COLLECTIONS	7,127.62-	4.98-	7,127.62-	9.96-		14,270.18-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20479		DP	SPEC CHARGE		08/13/2014	10,232.02		10,232.02			20,464.04
20479		TC	COLLECTION		09/30/2014	397.36-		99.34-			496.70-
20479		TC	COLLECTION		10/31/2014	99.34-					99.34-
20479		TC	COLLECTION		11/30/2014	2,781.52-		99.34-			2,880.86-
20479		DP	1ST PEN CHG		12/10/2014		19.86				19.86
20479		TC	COLLECTION		12/10/2014	6,755.12-					6,755.12-
20479		TC	COLLECTION		12/31/2014	99.34-	9.93-	99.34-			208.61-
20479		TC	COLLECTION		01/31/2015	99.34-	9.93-	198.68-			307.95-
20479		TC	COLLECTION		02/28/2015			198.68-			198.68-
20479		TC	COLLECTION		03/31/2015			2,880.86-			2,880.86-
20479		DP	2ND PEN CHG		04/10/2015				29.79		29.79
20479		TC	COLLECTION		04/10/2015			6,357.76-			6,357.76-
20479		TC	COLLECTION		04/30/2015			99.34-	9.93-		109.27-
20479		TC	COLLECTION		05/31/2015			198.68-	19.86-		218.54-

TAX CLASS 20479 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,232.02	19.86	10,232.02	29.79		20,513.69	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,232.02-	19.86-	10,232.02-	29.79-		20,513.69-	*
UNPAID BALANCE							*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20482		DP	SPEC CHARGE		08/13/2014	5,188.82		5,188.82			10,377.64
20482		TC	COLLECTION		09/30/2014	354.40-		176.83-			531.23-
20482		TC	COLLECTION		10/31/2014	360.79-		32.47-			393.26-
20482		TC	COLLECTION		11/30/2014	1,710.30-		295.50-			2,005.80-
20482		DP	1ST PEN CHG		12/10/2014		45.99				45.99
20482		TC	COLLECTION		12/10/2014	2,302.75-		164.92-			2,467.67-
20482		TC	COLLECTION		12/31/2014	83.74-					83.74-
20482		TC	COLLECTION		01/31/2015	113.65-	11.35-	74.34-			199.34-
20482		TC	COLLECTION		02/28/2015	41.87-	4.18-	161.76-			207.81-
20482		TC	COLLECTION		03/31/2015			1,538.46-			1,538.46-
20482		DP	2ND PEN CHG		04/10/2015				65.20		65.20
20482		TC	COLLECTION		04/10/2015	41.87-	4.18-	2,091.69-			2,137.74-
20482		TC	COLLECTION		04/30/2015			83.74-	8.36-		92.10-
20482		TC	COLLECTION		05/31/2015			32.47-	3.24-		35.71-
20482		TC	COLLECTION		06/30/2015	39.31-	3.93-	159.80-	15.97-		219.01-
20482	083-053	TC	PEN CANCEL	037359	12/23/2014		4.18-				4.18-
20482	083-056	TC	PEN CANCEL	037597	12/15/2014		4.18-				4.18-

TAX CLASS 20482 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,188.82	45.99	5,188.82	65.20		10,488.83	*
PRIOR YTD ADJ		8.36-				8.36-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		8.36-				8.36-	*
MTD COLLECTIONS	39.31-	3.93-	159.80-	15.97-		219.01-	
PR MO REAC BILL							
YTD COLLECTIONS	5,048.68-	23.64-	4,811.98-	27.57-		9,911.87-	*
UNPAID BALANCE	140.14	13.99	376.84	37.63		568.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20483		DP	SPEC CHARGE		08/13/2014	6,164.55		6,164.55			12,329.10
20483		TC	COLLECTION		09/30/2014	466.42-		206.16-			672.58-
20483		TC	COLLECTION		10/31/2014	386.04-		188.67-			574.71-
20483		TC	COLLECTION		11/30/2014	1,613.22-		268.96-			1,882.18-
20483		DP	1ST PEN CHG		12/10/2014		38.12				38.12
20483		TC	COLLECTION		12/10/2014	3,317.18-		255.91-			3,573.09-
20483		TC	COLLECTION		12/31/2014	62.89-	6.28-	125.78-			194.95-
20483		TC	COLLECTION		01/31/2015	62.89-	6.28-	197.37-			266.54-
20483		TC	COLLECTION		02/28/2015			125.78-			125.78-
20483		TC	COLLECTION		03/31/2015	62.89-	6.28-	1,459.47-			1,528.64-
20483		DP	2ND PEN CHG		04/10/2015				34.39		34.39
20483		TC	COLLECTION		04/10/2015	62.89-	6.28-	2,992.09-			3,061.26-
20483		TC	COLLECTION		04/30/2015	62.89-	6.28-	88.45-	8.83-		166.45-
20483		TC	COLLECTION		05/31/2015	67.24-	6.72-	67.24-	6.72-		147.92-
20483		TC	COLLECTION		06/30/2015			62.89-	6.28-		69.17-

TAX CLASS 20483 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,164.55	38.12	6,164.55	34.39		12,401.61	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				62.89-		6.28-		69.17-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,164.55-	38.12-	6,038.77-	21.83-		12,263.27-	*
			UNPAID BALANCE				125.78		12.56		138.34	*
20484		DP	SPEC CHARGE		08/13/2014	5,328.67		5,328.67			10,657.34	
20484		TC	COLLECTION		08/31/2014	46.21-		46.21-			92.42-	
20484		TC	COLLECTION		09/30/2014	354.48-		181.27-			535.75-	
20484		TC	COLLECTION		10/31/2014	545.10-		193.87-			738.97-	
20484		TC	COLLECTION		11/30/2014	1,406.79-		199.08-			1,605.87-	
20484		DP	1ST PEN CHG		12/10/2014		20.51				20.51	
20484		TC	COLLECTION		12/10/2014	2,770.74-		300.01-			3,070.75-	
20484		TC	COLLECTION		12/31/2014	76.72-	1.66-	57.28-			135.66-	
20484		TC	COLLECTION		01/31/2015	20.66-	2.06-	99.02-			121.74-	
20484		TC	COLLECTION		02/28/2015			238.08-			238.08-	
20484		TC	COLLECTION		03/31/2015	46.21-	4.62-	1,098.85-			1,149.68-	
20484		DP	2ND PEN CHG		04/10/2015				23.18		23.18	
20484		TC	COLLECTION		04/10/2015			2,682.88-			2,682.88-	
20484		TC	COLLECTION		04/30/2015			30.88-	3.08-		33.96-	
20484		TC	COLLECTION		05/31/2015			66.87-	6.68-		73.55-	
20484	083-044	AS	ADD VAL CHG	800997	12/10/2014			46.21			46.21	
20484	083-044	AS	DEL VAL CHG	039765	12/10/2014			46.21-			46.21-	
20484	083-044	TC	PEN CANCEL	038749	12/15/2014		3.37-				3.37-	
20484	083-044	TC	PEN CANCEL	038663	12/23/2014		2.64-				2.64-	
20484	083-044	AS	ADD VAL CHG	801275	01/21/2015			30.88			30.88	
20484	083-044	AS	DEL VAL CHG	039869	01/21/2015			30.88-			30.88-	
20484	083-044	AS	ADD VAL CHG	801341	02/11/2015			30.88			30.88	
20484	083-044	AS	DEL VAL CHG	039460	02/11/2015			30.88-			30.88-	

TAX CLASS 20484 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,328.67	20.51	5,328.67	23.18		10,701.03	*
PRIOR YTD ADJ		6.01-				6.01-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.01-				6.01-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,266.91-	8.34-	5,194.30-	9.76-		10,479.31-	*
UNPAID BALANCE	61.76	6.16	134.37	13.42		215.71	*

20485		DP	SPEC CHARGE		08/13/2014	4,491.59		4,491.59			8,983.18	
20485		TC	COLLECTION		09/30/2014	109.06-		109.06-			218.12-	
20485		TC	COLLECTION		10/31/2014	431.88-		109.77-			541.65-	
20485		TC	COLLECTION		11/30/2014	1,398.19-		167.58-			1,565.77-	
20485		DP	1ST PEN CHG		12/10/2014		27.59				27.59	
20485		TC	COLLECTION		12/10/2014	2,276.24-		229.37-			2,505.61-	
20485		TC	COLLECTION		12/31/2014	116.90-	5.21-				122.11-	
20485		TC	COLLECTION		01/31/2015			140.70-			140.70-	
20485		TC	COLLECTION		02/28/2015			253.13-			253.13-	
20485		TC	COLLECTION		03/31/2015			1,093.75-			1,093.75-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20485		DP	2ND PEN CHG		04/10/2015				23.87		23.87
20485		TC	COLLECTION		04/10/2015	88.58-	8.84-	2,149.36-			2,246.78-
20485		TC	COLLECTION		04/30/2015	70.74-	7.07-	70.74-	7.07-		155.62-
20485		TC	COLLECTION		05/31/2015			47.54-	4.75-		52.29-
20485		TC	COLLECTION		06/30/2015			48.87-	4.88-		53.75-
20485	083-048	TC	PEN CANCEL	044600	12/18/2014		6.47-				6.47-

TAX CLASS 20485 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,491.59	27.59	4,491.59	23.87		9,034.64	*
PRIOR YTD ADJ		6.47-				6.47-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.47-				6.47-	*
MTD COLLECTIONS			48.87-	4.88-		53.75-	
PR MO REAC BILL							
YTD COLLECTIONS	4,491.59-	21.12-	4,419.87-	16.70-		8,949.28-	*
UNPAID BALANCE			71.72	7.17		78.89	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20486		DP	SPEC CHARGE		08/13/2014	7,485.86		7,485.86			14,971.72
20486		TC	COLLECTION		09/30/2014	947.48-		174.59-			1,122.07-
20486		TC	COLLECTION		10/31/2014	186.54-		186.54-			373.08-
20486		TC	COLLECTION		11/30/2014	1,741.23-		577.44-			2,318.67-
20486		DP	1ST PEN CHG		12/10/2014		57.73				57.73
20486		TC	COLLECTION		12/10/2014	4,033.17-		195.45-			4,228.62-
20486		TC	COLLECTION		12/31/2014			195.45-			195.45-
20486		TC	COLLECTION		01/31/2015	390.90-	39.08-	381.99-			811.97-
20486		TC	COLLECTION		02/28/2015			781.80-			781.80-
20486		TC	COLLECTION		03/31/2015			1,145.97-			1,145.97-
20486		DP	2ND PEN CHG		04/10/2015				57.73		57.73
20486		TC	COLLECTION		04/10/2015			3,269.19-			3,269.19-
20486		TC	COLLECTION		05/31/2015			195.45-	19.54-		214.99-
20486	083-028	AS	ADD VAL CHG	800378	09/17/2014	186.54		186.54			373.08
20486	083-028	AS	DEL VAL CHG	057045	09/17/2014	186.54-		186.54-			373.08-

TAX CLASS 20486 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,485.86	57.73	7,485.86	57.73		15,087.18	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,299.32-	39.08-	7,103.87-	19.54-		14,461.81-	*
UNPAID BALANCE	186.54	18.65	381.99	38.19		625.37	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20487		DP	SPEC CHARGE		08/13/2014	16,684.18		16,684.18			33,368.36
20487		TC	COLLECTION		09/30/2014	1,572.77-		934.07-			2,506.84-
20487		TC	COLLECTION		10/31/2014	741.60-		203.13-			944.73-
20487		TC	COLLECTION		11/30/2014	4,083.01-		649.36-			4,732.37-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20487		DP	1ST PEN CHG		12/10/2014		97.07				97.07
20487		TC	COLLECTION		12/10/2014	9,315.43-		665.34-			9,980.77-
20487		TC	COLLECTION		12/31/2014	110.89-	11.08-				121.97-
20487		TC	COLLECTION		01/31/2015			314.02-			314.02-
20487		TC	COLLECTION		02/28/2015	102.90-	10.29-	714.68-			827.87-
20487		TC	COLLECTION		03/31/2015	110.89-	11.08-	3,352.35-			3,474.32-
20487		DP	2ND PEN CHG		04/10/2015				97.86		97.86
20487		TC	COLLECTION		04/10/2015			8,871.87-			8,871.87-
20487		TC	COLLECTION		04/30/2015	92.24-		92.24-			184.48-
20487		TC	COLLECTION		05/31/2015			221.78-	11.08-		232.86-
20487		TC	COLLECTION		06/30/2015	110.89-	11.08-	221.78-	22.16-		365.91-
20487	083-028	AS	ADD VAL CHG	800949	11/25/2014	110.89		110.89			221.78
20487	083-028	AS	DEL VAL CHG	056225	11/25/2014	110.89-		110.89-			221.78-
20487	083-028	TC	PEN CANCEL	056531	05/13/2015				11.08-		11.08-
20487	083-056	TC	PEN CANCEL	038260	04/29/2015		9.22-				9.22-
20487	083-056	TC	PEN CANCEL	038260	04/29/2015				9.22-		9.22-

TAX CLASS 20487 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,684.18	97.07	16,684.18	97.86		33,563.29	*
PRIOR YTD ADJ		9.22-		20.30-		29.52-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		9.22-		20.30-		29.52-	*
MTD COLLECTIONS	110.89-	11.08-	221.78-	22.16-		365.91-	
PR MO REAC BILL							
YTD COLLECTIONS	16,240.62-	43.53-	16,240.62-	33.24-		32,558.01-	*
UNPAID BALANCE	443.56	44.32	443.56	44.32		975.76	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20488		DP	SPEC CHARGE		08/13/2014	21,018.29		21,018.29			42,036.58
20488		TC	COLLECTION		09/30/2014	586.20-		146.55-			732.75-
20488		TC	COLLECTION		10/31/2014	1,720.64-		263.90-			1,984.54-
20488		TC	COLLECTION		11/30/2014	5,764.31-		275.58-			6,039.89-
20488		DP	1ST PEN CHG		12/10/2014		202.18				202.18
20488		TC	COLLECTION		12/10/2014	10,924.64-		860.32-			11,784.96-
20488		TC	COLLECTION		12/31/2014	430.89-	43.07-	439.65-			913.61-
20488		TC	COLLECTION		01/31/2015	439.65-	43.95-	1,005.41-			1,489.01-
20488		TC	COLLECTION		02/28/2015	146.55-	14.65-	1,008.33-			1,169.53-
20488		TC	COLLECTION		03/31/2015			4,483.32-			4,483.32-
20488		DP	2ND PEN CHG		04/10/2015				229.72	10.00	239.72
20488		TC	COLLECTION		04/10/2015	439.65-	43.95-	10,237.15-			10,720.75-
20488		TC	COLLECTION		04/30/2015			293.10-	29.30-		322.40-
20488		TC	COLLECTION		05/31/2015			284.34-	28.42-		312.76-
20488		TC	COLLECTION		06/30/2015			723.99-	72.37-	10.00-	806.36-
20488	083-028	AS	ADD VAL CHG	801345	02/18/2015			146.55			146.55
20488	083-028	AS	DEL VAL CHG	056962	02/18/2015			146.55-			146.55-
20488	083-028	AS	ADD VAL CHG	801641	05/06/2015			146.55	14.65		161.20
20488	083-028	AS	DEL VAL CHG	057121	05/06/2015			146.55-	14.65-		161.20-

TAX CLASS 20488 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,018.29	202.18	21,018.29	229.72	10.00	42,478.48	*
PRIOR YTD ADJ							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				723.99-		72.37-	10.00-	806.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS			20,452.53-	145.62-	20,021.64-	130.09-	10.00-	40,759.88-	*
			UNPAID BALANCE			565.76	56.56	996.65	99.63		1,718.60	*
20490		DP	SPEC CHARGE		08/13/2014	9,480.50		9,480.50			18,961.00	
20490		TC	COLLECTION		09/30/2014	674.77-		566.26-			1,241.03-	
20490		TC	COLLECTION		10/31/2014	1,273.62-		234.80-			1,508.42-	
20490		TC	COLLECTION		11/30/2014	2,165.41-		108.51-			2,273.92-	
20490		DP	1ST PEN CHG		12/10/2014		80.40				80.40	
20490		TC	COLLECTION		12/10/2014	4,562.68-		469.60-			5,032.28-	
20490		TC	COLLECTION		12/31/2014	217.02-	21.70-				238.72-	
20490		TC	COLLECTION		01/31/2015			108.51-			108.51-	
20490		TC	COLLECTION		02/28/2015			225.91-			225.91-	
20490		TC	COLLECTION		03/31/2015	117.40-	11.74-	2,165.41-			2,294.55-	
20490		DP	2ND PEN CHG		04/10/2015				57.81		57.81	
20490		TC	COLLECTION		04/10/2015	352.20-	35.22-	5,023.38-			5,410.80-	
20490		TC	COLLECTION		04/30/2015			234.81-			234.81-	
20490		TC	COLLECTION		05/31/2015			108.51-	10.85-		119.36-	
20490		TC	COLLECTION		06/30/2015			117.40-	11.74-		129.14-	
20490	083-048	AS	ADD VAL CHG	800993	12/10/2014			117.40			117.40	
20490	083-048	AS	DEL VAL CHG	067541	12/10/2014			117.40-			117.40-	
20490	083-048	TC	PEN CANCEL	067614	04/16/2015				11.74-		11.74-	
20490	083-071	TC	PEN CANCEL	067970	04/22/2015				11.74-		11.74-	

TAX CLASS 20490 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,480.50	80.40	9,480.50	57.81		19,099.21	*
PRIOR YTD ADJ				23.48-		23.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				23.48-		23.48-	*
MTD COLLECTIONS			117.40-	11.74-		129.14-	
PR MO REAC BILL							
YTD COLLECTIONS	9,363.10-	68.66-	9,363.10-	22.59-		18,817.45-	*
UNPAID BALANCE	117.40	11.74	117.40	11.74		258.28	*

20510		DP	SPEC CHARGE		08/13/2014	16,950.00		16,950.00			33,900.00	
20510		TC	COLLECTION		09/30/2014	750.00-		450.00-			1,200.00-	
20510		TC	COLLECTION		10/31/2014	1,350.00-		300.00-			1,650.00-	
20510		TC	COLLECTION		11/30/2014	4,800.00-		750.00-			5,550.00-	
20510		DP	1ST PEN CHG		12/10/2014		30.00				30.00	
20510		TC	COLLECTION		12/10/2014	9,750.00-		300.00-			10,050.00-	
20510		TC	COLLECTION		12/31/2014	300.00-	15.00-				315.00-	
20510		TC	COLLECTION		01/31/2015	150.00-	15.00-	450.00-			615.00-	
20510		TC	COLLECTION		02/28/2015			750.00-			750.00-	
20510		TC	COLLECTION		03/31/2015			4,500.00-			4,500.00-	
20510		DP	2ND PEN CHG		04/10/2015				90.00		90.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20510		TC	COLLECTION		04/10/2015			8,550.00-			8,550.00-	
20510		TC	COLLECTION		06/30/2015			900.00-	90.00-		990.00-	
20510	072-000	AU	PEN CHANGES	090606	12/17/2014		15.00				15.00	
20510	072-000	AU	PRM COL ADJ	090606	12/17/2014	150.00					150.00	
20510	072-000	TC	PEN CANCEL	090573	12/23/2014		15.00-				15.00-	

TAX CLASS 20510 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,950.00	30.00	16,950.00	90.00		34,020.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			900.00-	90.00-		990.00-	
PR MO REAC BILL							
YTD COLLECTIONS	16,950.00-	30.00-	16,950.00-	90.00-		34,020.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20514		DP	SPEC CHARGE		08/13/2014	25,054.50		25,054.50			50,109.00	
20514		TC	COLLECTION		09/30/2014	152.95-		152.95-			305.90-	
20514		TC	COLLECTION		10/31/2014	665.20-		470.98-			1,136.18-	
20514		TC	COLLECTION		11/30/2014	3,461.38-					3,461.38-	
20514		DP	1ST PEN CHG		12/10/2014		422.30				422.30	
20514		TC	COLLECTION		12/10/2014	16,550.93-					16,550.93-	
20514		TC	COLLECTION		12/31/2014	182.52-	18.25-	213.09-			413.86-	
20514		TC	COLLECTION		01/31/2015	655.39-	32.03-	548.13-			1,235.55-	
20514		TC	COLLECTION		02/28/2015	406.97-	40.69-	408.23-			855.89-	
20514		TC	COLLECTION		03/31/2015	167.82-	16.78-	4,143.09-			4,327.69-	
20514		DP	2ND PEN CHG		04/10/2015				401.39		401.39	
20514		TC	COLLECTION		04/10/2015	242.52-	24.25-	15,102.95-			15,369.72-	
20514		TC	COLLECTION		04/30/2015			327.58-	32.75-		360.33-	
20514		TC	COLLECTION		06/30/2015	176.42-	17.64-	460.06-	45.99-		700.11-	
20514	002-002	AU	ADD SEPERAT	011113B	09/24/2014	152.95		152.95			305.90	
20514	002-002	AU	DEL SEPERAT	011113	09/24/2014	152.95-		152.95-			305.90-	
20514	002-002	TC	PEN CANCEL	015728	01/07/2015		33.50-				33.50-	
20514	002-002	AS	ADD VAL CHG	801379	03/11/2015	152.95	15.29	152.95			321.19	
20514	002-002	AU	DEL SP ASST	801379	03/12/2015	152.95-	15.29-	152.95-			321.19-	

TAX CLASS 20514 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,054.50	422.30	25,054.50	401.39		50,932.69	*
PRIOR YTD ADJ		33.50-				33.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		33.50-				33.50-	*
MTD COLLECTIONS	176.42-	17.64-	460.06-	45.99-		700.11-	
PR MO REAC BILL							
YTD COLLECTIONS	22,662.10-	149.64-	21,827.06-	78.74-		44,717.54-	*
UNPAID BALANCE	2,392.40	239.16	3,227.44	322.65		6,181.65	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20515		DP	SPEC CHARGE		08/13/2014	34,900.00		34,900.00			69,800.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20515		TC	COLLECTION		09/30/2014	800.00-		400.00-			1,200.00-
20515		TC	COLLECTION		10/31/2014	2,000.00-		100.00-			2,100.00-
20515		TC	COLLECTION		11/30/2014	9,400.00-		800.00-			10,200.00-
20515		DP	1ST PEN CHG		12/10/2014		130.00				130.00
20515		TC	COLLECTION		12/10/2014	21,400.00-		300.00-			21,700.00-
20515		TC	COLLECTION		12/31/2014	600.00-	40.00-	300.00-			940.00-
20515		TC	COLLECTION		01/31/2015			600.00-			600.00-
20515		TC	COLLECTION		02/28/2015	200.00-	20.00-	1,300.00-			1,520.00-
20515		TC	COLLECTION		03/31/2015	200.00-	20.00-	8,400.00-			8,620.00-
20515		DP	2ND PEN CHG		04/10/2015				130.00		130.00
20515		TC	COLLECTION		04/10/2015			21,400.00-			21,400.00-
20515		TC	COLLECTION		04/30/2015	100.00-	10.00-	100.00-			210.00-
20515		TC	COLLECTION		05/31/2015	100.00-	10.00-	300.00-	30.00-		440.00-
20515		TC	COLLECTION		06/30/2015			500.00-	50.00-		550.00-
20515	054-005	TC	PEN CANCEL	075432	12/15/2014		10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075434	12/15/2014		10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075411	04/20/2015				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	34,900.00	130.00	34,900.00	130.00		70,060.00	*
PRIOR YTD ADJ		20.00-		10.00-		30.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		20.00-		10.00-		30.00-	*
MTD COLLECTIONS			500.00-	50.00-		550.00-	
PR MO REAC BILL							
YTD COLLECTIONS	34,800.00-	100.00-	34,500.00-	80.00-		69,480.00-	*
UNPAID BALANCE	100.00	10.00	400.00	40.00		550.00	*

20517		DP	SPEC CHARGE		08/13/2014	69,240.00		69,240.00			138,480.00
20517		TC	COLLECTION		08/31/2014	30.00-					30.00-
20517		TC	COLLECTION		09/30/2014	5,875.00-		3,360.00-			9,235.00-
20517		TC	COLLECTION		10/31/2014	8,060.00-		2,570.00-			10,630.00-
20517		TC	COLLECTION		11/30/2014	17,490.00-		2,515.00-			20,005.00-
20517		DP	1ST PEN CHG		12/10/2014		333.00				333.00
20517		TC	COLLECTION		12/10/2014	34,485.00-		2,575.00-			37,060.00-
20517		TC	COLLECTION		12/31/2014	970.00-	61.00-	950.00-			1,981.00-
20517		TC	COLLECTION		01/31/2015	415.00-	38.50-	2,810.00-			3,263.50-
20517		TC	COLLECTION		02/28/2015	235.00-	22.50-	3,170.00-			3,427.50-
20517		TC	COLLECTION		03/31/2015	285.00-	26.50-	14,950.00-			15,261.50-
20517		DP	2ND PEN CHG		04/10/2015				349.00		349.00
20517		TC	COLLECTION		04/10/2015	205.00-	20.50-	32,870.00-			33,095.50-
20517		TC	COLLECTION		04/30/2015	95.00-	9.50-	710.00-	56.50-		871.00-
20517		TC	COLLECTION		05/31/2015	110.00-	11.00-	530.00-	51.00-		702.00-
20517		TC	COLLECTION		06/30/2015	310.00-	31.00-	1,045.00-	101.50-		1,487.50-
20517	075-006	AS	ADD VAL CHG	800010	08/27/2014	10.00		10.00			20.00
20517	075-006	AS	DEL VAL CHG	007522	08/27/2014	10.00-		10.00-			20.00-
20517	075-006	AS	ADD VAL CHG	800184	09/03/2014	10.00		10.00			20.00
20517	075-006	AS	DEL VAL CHG	007659	09/03/2014	10.00-		10.00-			20.00-
20517	075-006	TC	PEN CANCEL	007479	12/15/2014		.50-				.50-
20517	075-006	TC	PEN CANCEL	007591	12/15/2014		1.00-				1.00-
20517	075-006	AU	PEN CHANGES	007674	12/22/2014		1.00				1.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-006	AU	PRM COL ADJ	007674	12/22/2014	10.00					10.00
20517	075-006	AS	ADD VAL CHG	801212	01/14/2015			10.00			10.00
20517	075-006	AS	DEL VAL CHG	007617	01/14/2015			10.00-			10.00-
20517	075-006	TC	PEN CANCEL	007591	04/22/2015				1.00-		1.00-
20517	075-006	TC	DEL SP ASST	004854	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-006	TC	DEL SP ASST	007473	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	AS	ADD VAL CHG	800497	09/24/2014	5.00		5.00			10.00
20517	075-025	AS	DEL VAL CHG	007359	09/24/2014	5.00-		5.00-			10.00-
20517	075-025	TC	PEN CANCEL	026640	12/15/2014		.50-				.50-
20517	075-025	TC	DEL SP ASST	007327	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	007376	06/30/2015			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007421	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	007426	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026632	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026690	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026784	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AU	ADD SP ASST	500003	08/27/2014	10.00		10.00			20.00
20517	075-036	AU	DEL SP ASST	013257	08/27/2014	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800217	09/03/2014	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	027109	09/03/2014	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800317	09/10/2014	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800326	09/10/2014	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	026965	09/10/2014	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	049706	09/10/2014	10.00-		10.00-			20.00-
20517	075-036	AU	DEL SP ASST	500003	09/30/2014	10.00-		10.00-			20.00-
20517	075-036	AU	ADD SP ASST	500009	10/01/2014	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800545	10/01/2014	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800547	10/01/2014	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800553	10/01/2014	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	025899	10/01/2014	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	026898	10/01/2014	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022199	10/01/2014	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800597	10/22/2014	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800677	10/22/2014	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800701	10/22/2014	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	027071	10/22/2014	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022262	10/22/2014	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	025822	10/22/2014	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800826	10/29/2014	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	013673	10/29/2014	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800852	11/05/2014	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	012942	11/05/2014	10.00-		10.00-			20.00-
20517	075-036	AU	PRM COL ADJ	049735	12/08/2014	10.00					10.00
20517	075-036	AU	PEN CHANGES	800326	12/15/2014		1.00				1.00
20517	075-036	TC	PEN CANCEL	013667	12/15/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013930	12/15/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021617	12/15/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023117	12/15/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027166	12/15/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027205	12/15/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049223	12/15/2014		1.00-				1.00-
20517	075-036	AU	PRM COL ADJ	800326	12/15/2014	10.00					10.00
20517	075-036	AS	ADD VAL CHG	801084	12/17/2014			10.00			10.00
20517	075-036	AS	DEL VAL CHG	048880	12/17/2014			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	012463	12/23/2014		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	013475	12/23/2014		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022307	12/23/2014		1.00-				1.00-
20517	075-036	AU	PEN CHANGES	048956	12/31/2014		1.00				1.00
20517	075-036	AU	PRM COL ADJ	048956	12/31/2014	10.00					10.00
20517	075-036	AS	ADD VAL CHG	801203	01/14/2015			10.00			10.00
20517	075-036	AS	DEL VAL CHG	007281	01/14/2015			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	800326	01/29/2015		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022780	02/10/2015		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022126	03/05/2015		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	800326	04/16/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012504	04/17/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	007124	04/22/2015				.50-		.50-
20517	075-036	TC	PEN CANCEL	012566	04/22/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013305	04/22/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013348	04/22/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022774	04/22/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026991	04/22/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022844	04/23/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013667	05/08/2015				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021599	05/08/2015				1.00-		1.00-
20517	075-036	AU	PRM COL ADJ	012334	06/09/2015			10.00	1.00		11.00
20517	075-036	TC	DEL SP ASST	007118	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007167	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007179	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	026770	06/30/2015			5.00-	.50-		5.50-
20517	075-041	AU	ADD SP ASST	500001	08/27/2014	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800094	08/27/2014	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	024150	08/27/2014	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023488	08/27/2014	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800314	09/10/2014	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800315	09/10/2014	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800316	09/10/2014	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023354	09/10/2014	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024179	09/10/2014	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026274	09/10/2014	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800417	09/17/2014	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024674	09/17/2014	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800521	10/01/2014	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024294	10/01/2014	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	049801	10/07/2014	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800639	10/15/2014	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025943	10/15/2014	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800675	10/22/2014	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800690	10/22/2014			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800698	10/22/2014			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800699	10/22/2014	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800700	10/22/2014	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	049598	10/22/2014	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024787	10/22/2014			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	023583	10/22/2014			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024073	10/22/2014	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024718	10/22/2014	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800808	10/29/2014	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024133	10/29/2014	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800950	11/25/2014	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	AS	DEL VAL CHG	049409	11/25/2014	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	023557	12/09/2014	10.00					10.00
20517	075-041	TC	PEN CANCEL	022416	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022585	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023325	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023916	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024278	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024362	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025121	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025356	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025757	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026234	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026572	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049468	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049791	12/15/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023307	12/16/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023667	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023901	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024404	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024881	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024890	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024949	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025152	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025308	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049535	12/23/2014		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024717	12/24/2014		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	801164	12/31/2014			10.00			10.00
20517	075-041	AS	DEL VAL CHG	022400	12/31/2014			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	049696	01/07/2015		1.00-				1.00-
20517	075-041	AU	PRM COL ADJ	049612	01/07/2015	10.00	1.00	10.00			21.00
20517	075-041	AU	PRM COL ADJ	024302	01/15/2015	10.00	1.00				11.00
20517	075-041	TC	PEN CANCEL	024302	01/16/2015		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024406	03/05/2015		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	801500	04/08/2015			10.00			10.00
20517	075-041	AS	DEL VAL CHG	025054	04/08/2015			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	800950	04/16/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049503	04/20/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022497	04/22/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025736	04/22/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049485	04/27/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049783	06/10/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025190	06/29/2015				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026449	06/29/2015				1.00-		1.00-
20517	075-045	AS	ADD VAL CHG	800418	09/17/2014	10.00		10.00			20.00
20517	075-045	AS	DEL VAL CHG	027287	09/17/2014	10.00-		10.00-			20.00-
20517	075-045	TC	DEL SP ASST	027332	06/30/2015			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027359	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027490	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027499	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027507	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027513	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027519	06/30/2015			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027739	06/30/2015	5.00-	.50-	5.00-	.50-		11.00-

TAX CLASS 20517 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		69,240.00	333.00	69,240.00	349.00			139,162.00	*
			PRIOR YTD ADJ			39.00-		16.50-			55.50-	
			MTD ADJ CREDIT		85.00-	8.50-	105.00-	13.50-			212.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		85.00-	47.50-	105.00-	30.00-			267.50-	*
			MTD COLLECTIONS		310.00-	31.00-	1,045.00-	101.50-			1,487.50-	
			PR MO REAC BILL				10.00	1.00			11.00	
			YTD COLLECTIONS		68,485.00-	218.50-	68,025.00-	208.00-			136,936.50-	*
			UNPAID BALANCE		670.00	67.00	1,110.00	111.00			1,958.00	*
20518		DP	SPEC CHARGE		08/13/2014	289,012.71		289,012.71			578,025.42	
20518		TC	COLLECTION		08/31/2014	189.78-		17.58-			207.36-	
20518		TC	COLLECTION		09/30/2014	26,629.15-		15,073.27-			41,702.42-	
20518		TC	COLLECTION		10/31/2014	29,706.37-		9,989.10-			39,695.47-	
20518		TC	COLLECTION		11/30/2014	64,179.32-		10,208.35-			74,387.67-	
20518		DP	1ST PEN CHG		12/10/2014		1,858.52				1,858.52	
20518		TC	COLLECTION		12/10/2014	149,801.20-		9,933.24-			159,734.44-	
20518		TC	COLLECTION		12/31/2014	5,875.04-	304.53-	3,834.40-			10,013.97-	
20518		TC	COLLECTION		01/31/2015	2,253.73-	174.58-	12,287.28-			14,715.59-	
20518		TC	COLLECTION		02/28/2015	1,131.84-	107.71-	12,104.56-			13,344.11-	
20518		TC	COLLECTION		03/31/2015	1,154.72-	110.50-	56,379.53-			57,644.75-	
20518		DP	2ND PEN CHG		04/10/2015				1,927.43		1,927.43	
20518		TC	COLLECTION		04/10/2015	1,078.76-	105.45-	139,565.58-			140,749.79-	
20518		TC	COLLECTION		04/30/2015	360.33-	35.66-	2,927.51-	247.55-		3,571.05-	
20518		TC	COLLECTION		05/31/2015	1,068.12-	104.95-	4,209.82-	359.34-		5,742.23-	
20518		TC	COLLECTION		06/30/2015	1,911.27-	185.26-	5,004.93-	485.38-		7,586.84-	
20518	002-002	AU	ADD SP ASST	500002	08/27/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800014	08/27/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800025	08/27/2014	11.31		11.31			22.62	
20518	002-002	AS	ADD VAL CHG	800083	08/27/2014	12.30		12.30			24.60	
20518	002-002	AU	DEL SP ASST	010713	08/27/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	009794	08/27/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	014783	08/27/2014	11.31-		11.31-			22.62-	
20518	002-002	AS	DEL VAL CHG	008952	08/27/2014	12.30-		12.30-			24.60-	
20518	002-002	AU	ADD SP ASST	500004	09/03/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800187	09/03/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800190	09/03/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800309	09/03/2014	12.30		12.30			24.60	
20518	002-002	AU	DEL SP ASST	016438	09/03/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	014765	09/03/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	020673	09/03/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	014711	09/03/2014	12.30-		12.30-			24.60-	
20518	002-002	AU	ADD SP ASST	500005	09/10/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800311	09/10/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800312	09/10/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800313	09/10/2014	12.30		12.30			24.60	
20518	002-002	AU	DEL SP ASST	020623	09/10/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	800187	09/10/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	015074	09/10/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	DEL VAL CHG	020091	09/10/2014	12.30-		12.30-			24.60-	
20518	002-002	AS	ADD VAL CHG	800399	09/17/2014	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800413	09/17/2014	12.30		12.30			24.60	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	014480	09/17/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009125	09/17/2014	12.30-		12.30-			24.60-
20518	002-002	AU	ADD SEPERAT	011113A	09/24/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800452	09/24/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800507	09/24/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800508	09/24/2014	11.31		11.31			22.62
20518	002-002	AU	DEL SEPERAT	011113	09/24/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015471	09/24/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011185	09/24/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014413	09/24/2014	11.31-		11.31-			22.62-
20518	002-002	AS	ADD VAL CHG	800536	10/01/2014	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	012677	10/01/2014	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	095513	10/07/2014	.24		.24			.48
20518	002-002	AU	PRM COL ADJ	008434	10/07/2014	332.10					332.10
20518	002-002	AU	ADD SEPERAT	013094A	10/15/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800611	10/15/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800634	10/15/2014	12.30		12.30			24.60
20518	002-002	AU	DEL SEPERAT	013094	10/15/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010675	10/15/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019251	10/15/2014	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800678	10/22/2014			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800695	10/22/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800747	10/22/2014	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	009945	10/22/2014			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011486	10/22/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009167	10/22/2014	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800776	10/29/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800805	10/29/2014			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800807	10/29/2014	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800815	10/29/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800819	10/29/2014	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800827	10/29/2014	13.23		13.23			26.46
20518	002-002	AS	ADD VAL CHG	800835	10/29/2014	11.31		11.31			22.62
20518	002-002	AS	DEL VAL CHG	007786	10/29/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015644	10/29/2014			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	019267	10/29/2014	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	021124	10/29/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020764	10/29/2014	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016306	10/29/2014	13.23-		13.23-			26.46-
20518	002-002	AS	DEL VAL CHG	014827	10/29/2014	11.31-		11.31-			22.62-
20518	002-002	AS	ADD VAL CHG	800853	11/05/2014			12.30			12.30
20518	002-002	AS	DEL VAL CHG	018883	11/05/2014			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	800859	11/12/2014	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	021403	11/12/2014	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800884	11/19/2014	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	019815	11/19/2014	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800935	11/25/2014	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008535	11/25/2014	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800965	12/03/2014	6.15		6.15			12.30
20518	002-002	AS	ADD VAL CHG	800968	12/03/2014			11.31			11.31
20518	002-002	AS	ADD VAL CHG	800979	12/03/2014			12.30			12.30
20518	002-002	AS	DEL VAL CHG	014748	12/03/2014	6.15-		6.15-			12.30-
20518	002-002	AS	DEL VAL CHG	016168	12/03/2014			11.31-			11.31-
20518	002-002	AS	DEL VAL CHG	013562	12/03/2014			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	009936	12/08/2014	12.30					12.30

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	021415	12/12/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008090	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008675	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008709	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008886	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008931	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009786	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010606	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010648	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011346	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011741	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011890	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013388	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013554	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013876	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014167	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014473	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014784	12/15/2014		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014994	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015030	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015490	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015541	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015565	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015763	12/15/2014		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015935	12/15/2014		10.08-				10.08-
20518	002-002	TC	PEN CANCEL	016574	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016602	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016688	12/15/2014		5.28-				5.28-
20518	002-002	TC	PEN CANCEL	016900	12/15/2014		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	017149	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018474	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018938	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019042	12/15/2014		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019083	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019277	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019655	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019685	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019698	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019916	12/15/2014		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	020047	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020196	12/15/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095050	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	095117	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	095199	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	095305	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	096352	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	096457	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	096491	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	096853	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	097064	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	097240	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	097665	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	097861	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	097976	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	098836	12/15/2014		.02-				.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	099557	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	099604	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	099664	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	099956	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	100054	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	101769	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	101810	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	102064	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	102193	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	111383	12/15/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	009073	12/16/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095363	12/16/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	097499	12/16/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	099904	12/16/2014		.02-				.02-
20518	002-002	AS	ADD VAL CHG	801080	12/17/2014			24.25			24.25
20518	002-002	AS	ADD VAL CHG	801081	12/17/2014			35.27			35.27
20518	002-002	AS	ADD VAL CHG	801082	12/17/2014			12.30			12.30
20518	002-002	AS	ADD VAL CHG	801085	12/17/2014	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	801086	12/17/2014			12.30			12.30
20518	002-002	AS	ADD VAL CHG	801087	12/17/2014			14.75			14.75
20518	002-002	AU	PEN CHANGES	008693	12/17/2014		1.23				1.23
20518	002-002	AS	DEL VAL CHG	016697	12/17/2014			24.25-			24.25-
20518	002-002	AS	DEL VAL CHG	016698	12/17/2014			35.27-			35.27-
20518	002-002	AS	DEL VAL CHG	018723	12/17/2014			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020299	12/17/2014	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	015294	12/17/2014			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	019239	12/17/2014			14.75-			14.75-
20518	002-002	AU	PRM COL ADJ	008693	12/17/2014	12.30					12.30
20518	002-002	TC	PEN CANCEL	009233	12/18/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	801085	12/18/2014		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	016007	12/19/2014		1.23				1.23
20518	002-002	TC	PEN CANCEL	018582	12/19/2014		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	016007	12/19/2014	12.30					12.30
20518	002-002	TC	PEN CANCEL	017413	12/22/2014		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	801090	12/23/2014			12.30			12.30
20518	002-002	TC	PEN CANCEL	015759	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015760	12/23/2014		.61-				.61-
20518	002-002	TC	PEN CANCEL	008529	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010149	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012287	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015240	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015790	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016319	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017227	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018343	12/23/2014		1.59-				1.59-
20518	002-002	TC	PEN CANCEL	018622	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018762	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019231	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021349	12/23/2014		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	096181	12/23/2014		.02-				.02-
20518	002-002	TC	PEN CANCEL	099028	12/23/2014		.02-				.02-
20518	002-002	AS	DEL VAL CHG	012852	12/23/2014			12.30-			12.30-
20518	002-002	AU	PEN CHANGES	500002	12/31/2014		1.23				1.23
20518	002-002	AU	PEN CHANGES	101501	12/31/2014		.02				.02
20518	002-002	AU	PRM COL ADJ	500002	12/31/2014	12.30					12.30

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	PRM COL ADJ	101501	12/31/2014	.24		.24			.48
20518	002-002	TC	PEN CANCEL	015660	01/05/2015		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	801204	01/07/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	013234	01/07/2015		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014658	01/07/2015		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015728	01/07/2015		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	094789	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	094790	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	094808	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	094822	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	094917	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	094974	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	094996	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095000	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095027	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095063	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095078	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095343	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095360	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095393	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095433	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095489	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095517	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095548	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095551	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095602	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095610	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095621	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095632	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095661	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095694	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095757	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095793	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095831	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095842	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095853	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	095987	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096022	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096024	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096146	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096161	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096168	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096179	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096217	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096250	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096398	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096486	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096515	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096624	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096663	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096752	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096755	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096786	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096789	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096808	01/07/2015		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	096809	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096812	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096830	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096865	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096873	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096885	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096913	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096924	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096928	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096929	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096944	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	096956	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097008	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097009	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097038	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097141	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097153	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097262	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097277	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097368	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097370	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097478	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097523	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097605	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097747	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097863	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097893	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097904	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	097916	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098067	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098248	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098292	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098293	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098419	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098560	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098599	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098613	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098716	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098735	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098887	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098895	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	098917	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099019	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099058	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099071	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099082	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099131	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099133	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099254	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099269	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099281	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099299	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099361	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099370	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099406	01/07/2015		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	099435	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099440	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099511	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099527	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099529	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099554	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099792	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099863	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099871	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099876	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099925	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	099939	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100025	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100031	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100137	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100167	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100222	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100273	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100351	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100416	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100417	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100621	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100691	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100706	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100707	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100733	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100760	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100841	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100856	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100888	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100923	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	100963	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101014	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101017	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101063	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101223	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101230	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101274	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101289	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101331	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101335	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101374	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101408	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101501	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101507	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101620	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101714	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101733	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101775	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101811	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101916	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	101951	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102007	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102039	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102074	01/07/2015		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	102084	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102107	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102236	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102296	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102309	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102333	01/07/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	102362	01/07/2015		.02-				.02-
20518	002-002	AS	DEL VAL CHG	015206	01/07/2015			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	021235	01/07/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	007892	01/08/2015		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016656	01/08/2015		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	008605	01/09/2015		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095531	01/09/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	008208	01/12/2015		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	801228	01/14/2015			12.30			12.30
20518	002-002	AS	ADD VAL CHG	801236	01/14/2015			12.30			12.30
20518	002-002	AS	DEL VAL CHG	012051	01/14/2015			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	012637	01/14/2015			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	801270	01/21/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	008693	01/21/2015		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	111330	01/21/2015		.02-				.02-
20518	002-002	AS	DEL VAL CHG	020615	01/21/2015			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	017952	01/21/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	008892	01/30/2015		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	801288	02/04/2015			12.30			12.30
20518	002-002	AS	DEL VAL CHG	019378	02/04/2015			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	020784	02/18/2015		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	801373	02/25/2015			12.30			12.30
20518	002-002	AS	DEL VAL CHG	016283	02/25/2015			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	801379	03/11/2015	12.30	1.23	12.30			25.83
20518	002-002	AU	DEL SP ASST	801379	03/12/2015	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	ADD VAL CHG	801417	03/18/2015			12.30			12.30
20518	002-002	AS	ADD VAL CHG	801431	03/18/2015			12.30			12.30
20518	002-002	AS	DEL VAL CHG	801270	03/18/2015			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011502	03/18/2015			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	014998	03/23/2015		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	020713	04/09/2015			12.30			12.30
20518	002-002	AU	PRM COL ADJ	016582	04/10/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	009177	04/16/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	098225	04/16/2015				.02-		.02-
20518	002-002	TC	PEN CANCEL	008044	04/17/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011892	04/17/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021413	04/20/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	101746	04/21/2015				.02-		.02-
20518	002-002	AU	PEN CHANGES	017801	04/22/2015				1.23		1.23
20518	002-002	AU	PEN CHANGES	017887	04/22/2015				8.48		8.48
20518	002-002	AU	PEN CHANGES	019888	04/22/2015				1.23		1.23
20518	002-002	TC	PEN CANCEL	008709	04/22/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013388	04/22/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013390	04/22/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015490	04/22/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017446	04/22/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019042	04/22/2015				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	019655	04/22/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019930	04/22/2015				1.23-		1.23-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	100012	04/22/2015				.02-		.02-
20518	002-002	AU	PRM COL ADJ	017801	04/22/2015			12.30			12.30
20518	002-002	AU	PRM COL ADJ	017887	04/22/2015			84.89			84.89
20518	002-002	AU	PRM COL ADJ	019888	04/22/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	014361	04/27/2015				1.47-		1.47-
20518	002-002	TC	PEN CANCEL	014388	04/27/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014389	04/27/2015				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	019082	04/27/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008763	04/28/2015				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	010041	04/29/2015				1.23		1.23
20518	002-002	TC	PEN CANCEL	011190	04/29/2015				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	010041	04/29/2015			12.30			12.30
20518	002-002	TC	PEN CANCEL	008172	05/04/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020098	05/04/2015				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	007715	05/04/2015			12.30	1.23		13.53
20518	002-002	TC	PEN CANCEL	015654	05/06/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	111058	05/07/2015				.02-		.02-
20518	002-002	TC	PEN CANCEL	021176	05/11/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	100818	05/11/2015				.02-		.02-
20518	002-002	AU	PEN CHANGES	111917	05/13/2015		.02		.02		.04
20518	002-002	AU	PRM COL ADJ	111917	05/13/2015	.24		.24			.48
20518	002-002	TC	PEN CANCEL	111917	05/18/2015		.02-				.02-
20518	002-002	TC	PEN CANCEL	111917	05/20/2015				.02-		.02-
20518	002-002	TC	PEN CANCEL	019505	05/22/2015				1.59-		1.59-
20518	002-002	TC	PEN CANCEL	017216	05/28/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020087	05/28/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008149	05/31/2015		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008149	05/31/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	095002	06/05/2015				.02-		.02-
20518	002-002	TC	PEN CANCEL	010565	06/10/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016810	06/12/2015		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016810	06/12/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008342	06/23/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012709	06/23/2015				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014171	06/24/2015		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014171	06/24/2015				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	008716	06/30/2015			12.30	1.23		13.53
20518	002-007	AU	PRM COL ADJ	122415	10/07/2014	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	117362	10/07/2014	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	115043	10/07/2014	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	108937	10/10/2014	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	105004	10/10/2014	.24					.24
20518	002-007	AS	ADD VAL CHG	800645	10/15/2014	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	105045	10/15/2014	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	800751	10/22/2014	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	108903	10/22/2014	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	800897	11/19/2014	369.00		369.00			738.00
20518	002-007	AS	ADD VAL CHG	800898	11/19/2014	12.30		12.30			24.60
20518	002-007	AS	ADD VAL CHG	800899	11/19/2014	68.33		68.33			136.66
20518	002-007	AS	ADD VAL CHG	800900	11/19/2014	209.10		209.10			418.20
20518	002-007	AS	ADD VAL CHG	800901	11/19/2014	12.30		12.30			24.60
20518	002-007	AS	ADD VAL CHG	800902	11/19/2014	12.30		12.30			24.60
20518	002-007	AS	ADD VAL CHG	800903	11/19/2014	12.30		12.30			24.60
20518	002-007	AS	DEL VAL CHG	017915	11/19/2014	369.00-		369.00-			738.00-
20518	002-007	AS	DEL VAL CHG	017917	11/19/2014	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL CHG	017920	11/19/2014	68.33-		68.33-			136.66-
20518	002-007	AS	DEL VAL CHG	017921	11/19/2014	209.10-		209.10-			418.20-
20518	002-007	AS	DEL VAL CHG	017923	11/19/2014	12.30-		12.30-			24.60-
20518	002-007	AS	DEL VAL CHG	017926	11/19/2014	12.30-		12.30-			24.60-
20518	002-007	AS	DEL VAL CHG	017948	11/19/2014	12.30-		12.30-			24.60-
20518	002-007	AS	ADD VAL CHG	800988	12/05/2014	36.90		36.90			73.80
20518	002-007	AS	DEL VAL CHG	017946	12/05/2014	36.90-		36.90-			73.80-
20518	002-007	AU	PRM COL ADJ	108198	12/05/2014	.24		.24			.48
20518	002-007	TC	PEN CANCEL	104092	12/12/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	104286	12/12/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	106082	12/12/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	018003	12/15/2014		24.08-				24.08-
20518	002-007	TC	PEN CANCEL	018595	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018596	12/15/2014		52.83-				52.83-
20518	002-007	TC	PEN CANCEL	018597	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018598	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018599	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018603	12/15/2014		2.46-				2.46-
20518	002-007	TC	PEN CANCEL	018609	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018610	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018611	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018612	12/15/2014		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	102460	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	102838	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	103016	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	103181	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	103287	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	103383	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	103708	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	103990	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	104259	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	104523	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	105106	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	105194	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	105477	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	107141	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	107195	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	107653	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	108403	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	108565	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	108728	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	108779	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	109005	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	109218	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	109397	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	109657	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	110265	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	110581	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	112276	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	112298	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	112437	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	112579	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113041	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113523	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113581	12/15/2014		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	113613	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113696	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113874	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	114303	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	114424	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	114861	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	115370	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	115995	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	116210	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	116399	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	116894	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	117720	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	117836	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	117994	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	118139	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	118537	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	119038	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	120086	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	121144	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	121289	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	121509	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	121552	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122003	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122259	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122513	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122722	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122744	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122981	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122989	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123053	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123166	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123171	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123227	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123377	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123399	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123462	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123511	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123569	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123621	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123959	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124045	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124046	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124178	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124439	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124571	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124653	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125519	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125566	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125605	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125621	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125641	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125751	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125808	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126091	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126092	12/15/2014		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	126109	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126284	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126337	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126399	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126596	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126628	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126650	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126718	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126798	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127040	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127374	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127375	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127516	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127562	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127689	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127746	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127752	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127771	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127836	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127950	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128085	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128159	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128622	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128632	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128705	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128761	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128793	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128839	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129003	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129048	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129156	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129299	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129306	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129427	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129437	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129636	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130694	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130702	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130735	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130909	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132320	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133511	12/15/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122011	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122030	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122071	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122120	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122136	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122159	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122191	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122207	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122216	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122329	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122348	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122367	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122430	12/16/2014		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	122552	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122556	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122579	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122644	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122661	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122959	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123033	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123125	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123192	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123235	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123770	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123843	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123981	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124116	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124143	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124372	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124692	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124698	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124828	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124847	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125090	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125253	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125345	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125367	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125371	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125412	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125440	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125619	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125739	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125762	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125785	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125823	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125824	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125865	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125953	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126028	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126060	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126287	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126290	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126314	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126472	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126510	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126511	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126561	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126582	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126681	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126716	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126756	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127076	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127100	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127185	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127282	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127412	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127504	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127581	12/16/2014		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	127621	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127632	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127656	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127731	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127765	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127794	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127796	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127814	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127834	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127856	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127930	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127970	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128002	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128125	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128197	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128359	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128363	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128389	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128408	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128429	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128517	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128579	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128586	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128651	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128654	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128656	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128759	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128765	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128807	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128903	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129036	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129037	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129058	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129109	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129144	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129245	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129435	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129457	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129491	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129532	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129533	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129553	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129580	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129600	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129697	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129732	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129749	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129789	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129790	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129809	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129832	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129833	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129860	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130240	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130555	12/16/2014		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	130699	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130715	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130760	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130766	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130952	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130953	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130971	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130996	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	130999	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131000	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131022	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131038	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131238	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131243	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131325	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131832	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131839	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131920	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131926	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132346	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132368	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132496	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132523	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132559	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132608	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132641	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	132728	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133032	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133186	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133283	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133409	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133422	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133508	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133519	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133523	12/16/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131112	12/17/2014		.02-				.02-
20518	002-007	AU	PRM COL ADJ	131271	12/19/2014			.24			.24
20518	002-007	AU	PEN CHANGES	114068	12/22/2014		.02				.02
20518	002-007	AU	PEN CHANGES	121761	12/22/2014		.02				.02
20518	002-007	AU	PEN CHANGES	127665	12/22/2014		.02				.02
20518	002-007	TC	PEN CANCEL	104606	12/22/2014		.02-				.02-
20518	002-007	AU	PRM COL ADJ	114068	12/22/2014	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	121761	12/22/2014	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	127665	12/22/2014	.24		.24			.48
20518	002-007	TC	PEN CANCEL	105743	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	108390	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	108682	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113229	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113475	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	113914	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	115014	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	115489	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	115522	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	115540	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	118059	12/23/2014		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	119479	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	119646	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122223	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122708	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	122845	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123630	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123725	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	123769	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124322	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	124632	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125405	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	125539	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	127637	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128023	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128024	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	128300	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	129087	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	131062	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133450	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	133451	12/23/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	126670	12/29/2014		.02-				.02-
20518	002-007	TC	PEN CANCEL	114871	01/07/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	104781	01/07/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	105461	01/07/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	105842	01/07/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	106821	01/07/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	108079	01/07/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	103444	01/08/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	118572	01/08/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	118573	01/08/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	123603	01/23/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	124510	01/23/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	124744	01/23/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	128664	01/23/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	130239	01/23/2015		.02-				.02-
20518	002-007	AU	PEN CHANGES	102787	01/27/2015		.02				.02
20518	002-007	AU	PEN CHANGES	103546	01/27/2015		.02				.02
20518	002-007	AU	PEN CHANGES	103853	01/27/2015		.02				.02
20518	002-007	AU	PRM COL ADJ	102787	01/27/2015	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	103546	01/27/2015	.24					.24
20518	002-007	AU	PRM COL ADJ	103853	01/27/2015	.24					.24
20518	002-007	TC	PEN CANCEL	118105	02/09/2015		.02-				.02-
20518	002-007	AU	PEN CHANGES	112388	02/13/2015		.02				.02
20518	002-007	AU	PRM COL ADJ	112388	02/13/2015	.24					.24
20518	002-007	TC	PEN CANCEL	103546	02/20/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	103853	02/20/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	102787	02/20/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	131936	04/17/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	133488	04/17/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108867	04/20/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	125021	04/20/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104360	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112643	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	123103	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	123959	04/22/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	124439	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	125808	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	125935	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	127557	04/22/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109327	04/23/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121902	04/28/2015				.02-		.02-
20518	002-007	AU	PEN CHANGES	112962	04/29/2015				.02		.02
20518	002-007	AU	PRM COL ADJ	112962	04/29/2015			.24			.24
20518	002-007	TC	PEN CANCEL	116245	05/06/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	128226	05/06/2015				.02-		.02-
20518	002-007	TC	PEN CHANGES	105245	05/07/2015				.02		.02
20518	002-007	TC	PEN CHANGES	112903	05/07/2015				.02		.02
20518	002-007	TC	PEN CANCEL	109695	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	122434	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	102439	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	102461	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	102649	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	102894	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	102923	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103012	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103154	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103410	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103437	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103516	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103558	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103677	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103744	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	103806	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104041	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104070	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104128	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104130	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104167	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104229	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104288	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104348	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104408	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104525	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104562	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104588	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104600	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104767	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	104842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105007	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105090	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105130	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105136	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105157	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105160	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105225	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105245	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105287	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105289	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105306	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105352	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	105389	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105444	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105512	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105521	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105557	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105775	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105861	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105936	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106020	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106081	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106147	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106151	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106158	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106164	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106194	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106202	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106208	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106267	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106345	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106417	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106440	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106465	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106482	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106492	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106558	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106563	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106592	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106604	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106636	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106664	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106681	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106754	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106757	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106799	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	106889	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107001	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107030	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107126	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107305	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107314	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107344	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107358	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107364	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107380	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107394	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107398	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107402	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107427	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107455	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107606	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107610	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107645	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107663	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	107664	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107672	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107681	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107687	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107689	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107730	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107777	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107793	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107830	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107840	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107913	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107919	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107921	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107924	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107938	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	107958	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108110	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108129	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108135	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108159	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108220	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108231	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108260	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108270	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108306	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108379	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108391	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108448	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108482	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108569	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108617	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108641	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108645	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108678	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108688	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108783	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108787	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108797	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108810	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108819	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108821	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108879	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108892	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108916	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108936	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108951	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108953	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108985	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	108996	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109022	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109110	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109121	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109123	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	109127	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109131	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109136	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109137	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109139	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109158	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109196	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109247	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109249	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109255	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109262	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109318	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109321	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109349	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109352	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109358	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109365	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109380	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109387	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109392	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109422	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109441	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109451	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109465	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109469	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109506	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109518	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109520	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109531	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109535	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109539	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109547	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109550	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109571	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109588	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109594	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109604	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109605	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109618	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109619	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109654	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109663	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109682	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109687	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109709	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109712	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109713	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109715	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109716	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109725	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109730	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109750	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109792	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109802	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109813	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	109828	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109829	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109844	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109853	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109854	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109858	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109875	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109884	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109886	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109893	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109894	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109895	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109917	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109920	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109929	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109954	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109965	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109994	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	109997	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110005	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110015	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110057	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110063	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110070	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110071	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110074	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110075	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110077	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110085	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110138	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110140	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110141	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110151	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110526	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110532	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110537	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110541	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110556	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110565	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110571	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110583	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110607	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110612	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110618	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110621	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110627	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110634	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110638	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110639	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110640	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110641	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110647	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110655	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110661	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110669	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	110673	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110674	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110676	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110677	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110678	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110679	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110680	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110696	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110704	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110705	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110709	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110729	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110734	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110735	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110738	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110740	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110741	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110742	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110743	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110744	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110745	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110746	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110747	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110748	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110749	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110750	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110751	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110752	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110754	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110755	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110756	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110759	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110760	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110761	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110762	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110763	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110764	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110765	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110766	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110767	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110768	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110769	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110770	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110771	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110772	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110773	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110774	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110775	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110776	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110777	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110778	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110779	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110780	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110781	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110783	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	110784	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110785	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110786	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110787	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110788	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110790	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110791	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110792	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110793	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110794	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110795	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110796	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110797	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110798	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110799	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110800	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110801	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110802	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110804	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110805	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110806	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110807	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110808	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110809	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110810	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110811	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110812	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110813	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110814	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110815	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110816	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110817	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110818	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110819	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110820	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110821	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110822	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110823	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110824	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110825	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110826	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110827	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110828	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110829	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110830	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110831	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110832	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110833	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110834	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110835	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110836	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110837	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110838	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	110839	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110840	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110841	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110843	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110844	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110845	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110846	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110847	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110848	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110849	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110850	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110851	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110852	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110853	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110854	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110855	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110856	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110857	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110858	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110859	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110860	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110861	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110862	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110863	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110864	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110865	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110866	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110867	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110868	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110869	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110870	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110871	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110872	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110873	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110874	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110875	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110876	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110877	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110878	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110879	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110880	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110882	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110883	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110884	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110885	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110886	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110887	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110888	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110889	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110890	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110891	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110892	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110893	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110894	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	110895	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110896	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110897	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110898	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110899	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110900	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110901	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110902	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110903	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110904	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110905	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110906	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110907	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110908	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110909	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110910	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110911	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110912	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110913	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110914	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110915	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	110916	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112076	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112080	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112087	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112094	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112103	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112104	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112107	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112118	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112121	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112123	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112131	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112138	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112142	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112151	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112154	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112163	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112167	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112169	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112178	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112181	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112185	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112188	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112189	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112190	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112192	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112222	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112223	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112227	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112238	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112241	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112246	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112249	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112270	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	112274	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112293	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112318	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112321	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112335	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112339	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112342	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112352	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112354	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112358	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112365	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112373	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112387	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112391	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112393	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112411	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112429	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112467	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112469	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112478	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112482	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112490	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112491	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112498	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112504	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112508	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112510	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112518	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112523	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112528	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112530	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112549	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112552	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112556	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112567	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112569	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112577	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112586	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112588	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112589	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112590	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112604	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112609	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112618	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112621	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112629	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112638	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112644	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112645	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112648	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112652	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112669	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112681	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112685	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	112686	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112688	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112694	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112695	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112703	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112705	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112710	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112711	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112721	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112724	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112729	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112735	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112743	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112749	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112753	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112754	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112759	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112761	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112775	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112780	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112786	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112793	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112799	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112800	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112817	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112822	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112836	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112845	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112846	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112861	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112862	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112863	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112877	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112881	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112894	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112898	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112899	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112903	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112921	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112927	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112930	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112950	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112955	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112961	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112963	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112967	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112972	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112976	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112989	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112990	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112997	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113043	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113053	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113054	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113059	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	113062	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113074	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113083	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113084	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113087	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113088	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113096	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113109	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113115	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113139	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113156	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113159	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113173	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113181	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113191	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113192	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113201	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113204	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113224	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113240	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113248	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113250	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113253	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113254	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113255	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113264	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113266	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113285	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113301	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113304	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113312	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113313	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113316	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113318	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113326	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113327	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113331	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113332	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113340	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113351	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113358	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113373	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113388	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113391	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113393	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113396	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113399	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113401	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113421	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113427	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113442	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113444	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113459	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113466	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113473	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	113481	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113485	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113490	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113507	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113510	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113516	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113533	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113549	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113557	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113559	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113568	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113572	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113584	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113589	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113598	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113601	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113609	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113623	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113646	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113652	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113661	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113670	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113672	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113675	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113693	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113701	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113703	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113704	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113708	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113712	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113738	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113739	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113763	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113769	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113774	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113785	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113799	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113804	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113806	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113818	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113820	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113827	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113831	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113833	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113834	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113845	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113850	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113851	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113856	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113859	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113863	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113883	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113884	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	113894	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113897	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113898	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113917	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113922	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113926	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113945	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113946	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113949	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113955	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113958	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113969	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113974	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113979	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113991	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114003	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114006	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114010	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114013	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114023	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114044	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114049	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114051	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114056	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114070	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114078	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114090	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114099	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114105	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114108	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114110	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114127	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114140	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114143	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114162	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114172	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114183	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114206	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114207	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114212	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114233	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114272	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114275	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114278	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114279	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114281	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114290	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114291	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114328	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114330	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114333	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114337	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114338	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114340	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114346	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	114360	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114365	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114366	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114367	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114372	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114377	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114381	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114384	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114399	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114411	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114417	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114421	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114422	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114425	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114429	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114430	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114432	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114445	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114449	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114451	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114457	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114459	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114461	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114463	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114464	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114474	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114478	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114482	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114494	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114497	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114508	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114517	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114533	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114539	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114545	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114546	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114548	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114555	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114562	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114567	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114570	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114575	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114589	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114591	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114595	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114602	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114611	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114612	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114623	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114632	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114636	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114637	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114641	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114653	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114656	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	114660	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114665	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114677	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114678	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114680	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114685	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114689	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114703	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114712	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114715	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114743	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114744	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114750	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114751	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114752	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114754	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114757	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114769	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114781	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114782	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114790	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114791	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114799	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114802	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114817	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114819	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114825	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114840	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114860	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114862	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114866	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114870	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114887	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114890	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114893	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114895	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114916	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114918	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114931	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114940	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114941	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114953	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114954	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114978	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114988	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114990	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114993	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	114998	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115000	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115010	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115018	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115019	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115042	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	115045	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115047	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115048	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115055	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115059	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115066	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115070	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115079	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115081	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115097	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115098	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115118	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115121	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115149	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115154	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115156	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115170	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115182	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115186	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115188	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115192	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115196	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115206	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115209	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115210	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115222	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115226	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115238	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115242	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115255	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115259	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115262	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115265	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115282	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115283	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115292	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115296	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115299	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115302	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115307	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115320	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115322	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115325	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115328	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115330	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115335	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115351	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115352	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115356	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115363	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115367	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115371	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115372	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115375	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115386	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	115393	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115417	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115440	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115449	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115452	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115454	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115460	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115467	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115474	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115480	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115492	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115498	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115503	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115519	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115530	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115558	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115560	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115561	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115562	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115575	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115578	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115583	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115589	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115594	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115597	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115613	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115615	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115618	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115620	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115621	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115630	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115632	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115634	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115636	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115637	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115640	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115645	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115654	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115673	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115686	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115706	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115718	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115721	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115722	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115735	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115739	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115750	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115754	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115762	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115763	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115767	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115773	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115804	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115819	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	115827	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115832	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115835	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115836	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115844	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115846	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115857	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115859	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115861	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115864	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115868	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115874	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115881	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115924	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115931	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115938	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115950	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115961	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115971	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115976	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	115981	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116003	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116004	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116028	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116030	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116039	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116041	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116043	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116044	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116048	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116060	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116063	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116072	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116089	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116098	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116127	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116138	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116141	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116149	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116163	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116169	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116171	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116173	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116182	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116184	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116190	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116221	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116233	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116237	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116249	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116252	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116258	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116266	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116269	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116272	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	116280	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116305	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116315	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116321	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116325	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116327	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116333	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116335	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116351	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116352	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116361	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116362	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116365	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116387	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116390	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116395	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116398	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116401	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116418	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116446	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116450	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116461	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116471	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116472	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116481	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116493	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116497	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116513	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116521	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116529	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116533	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116554	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116556	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116563	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116564	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116568	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116571	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116576	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116588	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116597	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116611	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116615	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116616	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116617	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116621	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116622	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116638	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116653	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116665	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116671	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116679	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116685	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116687	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116690	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	116703	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116708	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116714	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116724	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116732	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116739	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116740	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116751	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116755	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116756	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116759	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116762	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116776	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116778	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116782	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116808	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116827	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116850	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116866	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116870	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116872	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116891	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116892	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116893	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116907	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116909	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116914	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116915	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116922	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116927	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116944	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116947	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116952	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116958	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116970	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116975	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116977	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116978	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116982	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116983	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	116985	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117011	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117014	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117024	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117025	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117043	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117060	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117070	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117085	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117091	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117098	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117100	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117109	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	117110	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117111	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117123	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117125	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117129	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117148	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117149	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117150	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117169	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117185	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117194	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117198	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117205	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117207	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117216	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117230	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117235	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117253	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117255	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117257	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117258	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117260	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117262	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117264	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117266	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117271	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117280	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117282	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117285	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117291	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117299	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117313	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117319	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117322	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117328	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117337	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117344	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117349	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117352	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117356	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117363	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117364	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117378	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117387	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117393	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117396	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117401	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117409	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117427	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117436	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117438	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117452	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117458	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117473	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117482	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	117487	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117491	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117505	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117506	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117507	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117508	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117513	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117515	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117518	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117539	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117544	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117547	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117548	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117569	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117574	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117582	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117585	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117591	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117593	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117597	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117605	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117610	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117611	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117614	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117638	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117646	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117650	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117655	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117658	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117664	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117669	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117672	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117677	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117683	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117687	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117690	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117700	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117702	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117712	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117715	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117733	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117739	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117740	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117745	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117747	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117748	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117756	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117760	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117770	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117782	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117784	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117792	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117793	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117798	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	117802	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117806	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117809	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117812	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117818	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117822	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117834	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117835	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117839	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117843	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117847	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117850	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117857	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117859	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117861	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117865	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117867	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117881	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117882	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117903	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117905	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117908	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117925	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117934	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117935	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117946	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117949	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117951	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117952	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117953	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117958	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117965	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117968	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117969	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117976	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117977	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117980	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	117984	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118012	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118014	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118015	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118038	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118055	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118070	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118071	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118081	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118082	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118088	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118089	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118095	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118106	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118108	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118109	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118110	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	118118	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118123	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118130	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118138	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118152	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118155	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118160	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118166	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118168	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118171	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118181	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118184	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118189	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118196	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118201	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118204	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118206	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118209	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118211	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118215	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118220	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118226	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118233	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118234	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118235	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118239	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118245	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118250	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118252	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118259	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118270	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118285	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118286	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118292	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118297	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118306	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118311	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118312	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118315	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118318	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118319	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118321	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118322	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118325	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118329	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118332	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118337	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118344	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118346	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118349	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118353	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118357	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118365	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118366	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118367	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	118375	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118376	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118384	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118385	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118389	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118390	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118392	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118399	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118404	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118414	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118423	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118426	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118428	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118437	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118443	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118447	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118449	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118451	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118455	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118458	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118460	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118472	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118478	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118479	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118482	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118485	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118492	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118493	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118499	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118503	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118505	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118509	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118511	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118513	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118515	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118517	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118518	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118533	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118534	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118535	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118545	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118547	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118548	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118552	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118574	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118580	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118581	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118590	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118594	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118596	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118612	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118623	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118625	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118630	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	118633	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118644	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118647	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118649	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118652	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118657	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118659	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118675	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118676	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118680	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118681	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118684	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118688	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118699	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118706	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118710	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118723	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118724	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118725	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118726	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118729	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118731	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118738	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118750	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118756	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118782	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118785	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118786	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118790	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118795	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118802	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118808	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118820	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118824	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118836	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118845	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118847	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118850	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118851	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118852	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118863	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118867	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118871	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118873	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118893	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118898	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118909	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118910	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118911	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118917	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118921	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118923	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118937	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	118940	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118967	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118971	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118978	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118987	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118991	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	118998	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119000	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119008	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119018	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119024	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119027	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119030	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119031	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119032	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119046	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119051	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119052	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119058	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119068	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119069	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119080	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119086	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119091	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119095	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119100	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119105	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119153	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119158	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119161	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119162	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119165	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119185	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119192	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119199	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119200	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119203	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119206	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119216	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119218	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119237	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119239	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119246	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119247	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119248	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119250	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119252	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119259	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119263	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119266	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119270	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119273	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119279	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119282	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119284	05/07/2015				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	119293	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119296	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119300	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119301	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119306	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119311	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119312	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119317	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119330	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119334	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119337	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119338	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119343	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119345	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119349	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119350	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119352	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119353	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119356	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119357	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119358	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119359	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119360	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119361	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119362	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119363	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119364	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119365	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119366	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119368	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119370	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119374	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119378	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119379	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119387	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119389	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119390	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119392	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119394	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119396	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119400	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119402	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119410	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119412	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119416	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119418	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119426	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119428	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119430	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119433	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119436	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119437	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119443	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119449	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119453	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	119461	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119464	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119473	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119487	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119490	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119496	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119497	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119499	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119502	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119507	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119509	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119510	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119511	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119512	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119513	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119517	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119547	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119551	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119552	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119558	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119559	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119562	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119563	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119573	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119576	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119586	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119596	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119598	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119599	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119601	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119608	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119613	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119619	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119622	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119629	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119635	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119636	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119637	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119638	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119639	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119640	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119644	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119662	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119664	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119668	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119672	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119674	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119679	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119687	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119692	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119701	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119705	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119706	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119708	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	119719	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119725	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119726	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119727	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119733	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119734	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119735	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119737	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119738	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119746	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119749	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119759	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119765	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119766	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119769	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119772	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119773	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119775	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119791	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119794	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119796	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119808	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119816	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119819	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119820	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119822	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119837	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119842	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119843	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119849	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119850	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119851	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119861	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119866	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119867	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119869	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119872	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119874	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119879	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119896	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119917	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119935	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119937	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119946	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119948	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119949	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119950	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119960	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119962	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119969	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119973	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119974	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	119996	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120001	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120003	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120004	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120010	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120015	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120017	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120026	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120034	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120044	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120047	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120048	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120054	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120061	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120063	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120064	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120065	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120066	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120068	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120071	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120073	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120074	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120075	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120076	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120077	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120078	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120080	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120081	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120083	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120098	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120101	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120111	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120114	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120115	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120116	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120120	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120121	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120125	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120136	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120137	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120145	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120149	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120156	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120157	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120163	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120164	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120167	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120172	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120173	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120176	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120179	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120181	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120184	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120191	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120194	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120195	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120198	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120199	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120211	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120217	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120220	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120224	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120225	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120228	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120229	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120236	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120237	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120242	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120248	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120249	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120250	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120258	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120259	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120266	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120269	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120280	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120281	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120286	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120299	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120301	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120302	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120305	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120324	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120339	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120340	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120341	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120348	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120351	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120355	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120357	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120373	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120383	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120398	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120400	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120412	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120413	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120424	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120426	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120431	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120435	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120436	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120439	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120443	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120462	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120474	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120475	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120476	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120480	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120498	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120499	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120503	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120505	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120508	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120509	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120514	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120516	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120517	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120520	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120523	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120525	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120528	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120530	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120531	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120533	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120539	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120540	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120542	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120544	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120548	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120555	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120556	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120565	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120567	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120569	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120572	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120574	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120576	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120580	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120584	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120588	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120591	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120596	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120597	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120601	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120602	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120604	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120606	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120610	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120611	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120614	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120616	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120619	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120625	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120627	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120628	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120631	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120632	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120636	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120638	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120642	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120653	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120659	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120660	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120661	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120664	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120671	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120673	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120674	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120680	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120682	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120683	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120691	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120692	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120699	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120705	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120708	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120709	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120711	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120713	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120716	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120731	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120733	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120734	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120740	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120741	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120744	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120753	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120755	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120756	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120764	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120767	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120769	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120777	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120781	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120782	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120789	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120792	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120793	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120799	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120803	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120807	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120809	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120810	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120813	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120818	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120822	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120836	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120848	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120856	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120857	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120860	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120864	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120866	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120867	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120869	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120870	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120871	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120874	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120875	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120879	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120885	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120889	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120893	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120897	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120901	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120903	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120909	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120910	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120911	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120916	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120918	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120927	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120932	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120935	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120937	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120938	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120942	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120943	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120947	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120958	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120965	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120970	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120977	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120979	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120980	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120981	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120992	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120994	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	120995	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121010	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121012	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121014	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121017	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121021	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121022	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121023	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121024	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121025	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121026	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121027	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121028	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121029	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121030	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121031	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121032	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121033	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121034	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121035	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121036	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121037	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121038	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121039	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121040	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121041	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121042	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121043	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121044	05/07/2015				.02-		.02-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	121045	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121046	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121047	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121048	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121049	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121050	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	121051	05/07/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	105245	05/08/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	112903	05/08/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	124985	05/11/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	127219	05/11/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	127868	05/11/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	131271	05/18/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	124676	05/31/2015				.02-		.02-
20518	002-007	TC	PEN CANCEL	113569	06/05/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	113569	06/05/2015				.02-		.02-
20518	002-007	AU	PEN CHANGES	105124	06/09/2015		.02				.02
20518	002-007	AU	PRM COL ADJ	133252	06/09/2015			.24	.02		.26
20518	002-007	AU	PRM COL ADJ	105124	06/09/2015	.24					.24
20518	002-007	TC	PEN CANCEL	107706	06/10/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	107706	06/10/2015				.02-		.02-
20518	002-007	AU	PEN CHANGES	107607	06/11/2015		.02		.02		.04
20518	002-007	AU	PRM COL ADJ	107607	06/11/2015	.24		.24			.48
20518	002-007	TC	PEN CANCEL	107607	06/15/2015		.02-				.02-
20518	002-007	TC	PEN CANCEL	107607	06/15/2015				.02-		.02-
20518	002-013	AS	ADD VAL CHG	800015	08/27/2014	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800017	08/27/2014	24.60		24.60			49.20
20518	002-013	AS	ADD VAL CHG	800026	08/27/2014	6.15		6.15			12.30
20518	002-013	AS	ADD VAL CHG	800087	08/27/2014	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	010978	08/27/2014	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	010223	08/27/2014	24.60-		24.60-			49.20-
20518	002-013	AS	DEL VAL CHG	009241	08/27/2014	6.15-		6.15-			12.30-
20518	002-013	AS	DEL VAL CHG	016919	08/27/2014	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800136	09/03/2014	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009364	09/03/2014	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800415	09/17/2014	24.60		24.60			49.20
20518	002-013	AS	DEL VAL CHG	009636	09/17/2014	24.60-		24.60-			49.20-
20518	002-013	AS	ADD VAL CHG	800451	09/24/2014	2.46		2.46			4.92
20518	002-013	AS	ADD VAL CHG	800504	09/24/2014	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800505	09/24/2014	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800506	09/24/2014	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009246	09/24/2014	2.46-		2.46-			4.92-
20518	002-013	AS	DEL VAL CHG	010882	09/24/2014	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	011538	09/24/2014	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	011615	09/24/2014	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800546	10/01/2014	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	011016	10/01/2014	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800785	10/29/2014	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800825	10/29/2014	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	011586	10/29/2014	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	010925	10/29/2014	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800906	11/19/2014	73.84		73.84			147.68
20518	002-013	AS	DEL VAL CHG	021067	11/19/2014	73.84-		73.84-			147.68-
20518	002-013	AS	ADD VAL CHG	800943	11/25/2014	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	010966	11/25/2014	12.30-		12.30-			24.60-

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20518	002-013	AU	DEL SP ASST	015680	12/08/2014			86.10-			86.10-
20518	002-013	AS	ADD VAL CHG	801044	12/10/2014			401.92			401.92
20518	002-013	AS	DEL VAL CHG	009922	12/10/2014			401.92-			401.92-
20518	002-013	TC	PEN CANCEL	800451	12/12/2014		.24-				.24-
20518	002-013	TC	PEN CHANGES	011591	12/15/2014		1.23				1.23
20518	002-013	TC	PEN CHANGES	021051	12/15/2014		6.48				6.48
20518	002-013	TC	PEN CANCEL	010897	12/15/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011591	12/15/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	021051	12/15/2014		6.48-				6.48-
20518	002-013	TC	PEN CANCEL	009407	12/15/2014		8.88-				8.88-
20518	002-013	TC	PEN CANCEL	009408	12/15/2014		2.88-				2.88-
20518	002-013	TC	PEN CANCEL	009435	12/15/2014		4.88-				4.88-
20518	002-013	TC	PEN CANCEL	009757	12/15/2014		3.69-				3.69-
20518	002-013	TC	PEN CANCEL	010989	12/15/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011786	12/15/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011591	12/16/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	021051	12/16/2014		6.48-				6.48-
20518	002-013	TC	PEN CANCEL	009386	12/23/2014		3.52-				3.52-
20518	002-013	TC	PEN CANCEL	009395	12/23/2014		6.88-				6.88-
20518	002-013	TC	PEN CANCEL	010999	12/23/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011877	12/23/2014		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	800906	12/23/2014		7.38-				7.38-
20518	002-013	TC	PEN CANCEL	021048	01/07/2015		25.83-				25.83-
20518	002-013	TC	PEN CANCEL	009884	01/12/2015		1.32-				1.32-
20518	002-013	AU	PEN CHANGES	009372	01/21/2015		1.23				1.23
20518	002-013	AU	PRM COL ADJ	009372	01/21/2015	12.30					12.30
20518	002-013	TC	PEN CANCEL	009372	01/26/2015		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009921	02/23/2015		2.46-				2.46-
20518	002-013	AS	ADD VAL CHG	801381	03/04/2015			246.00			246.00
20518	002-013	AS	DEL VAL CHG	009671	03/04/2015			246.00-			246.00-
20518	002-013	AS	DEL VAL CHG	009677	04/08/2015	36.90-	3.69-	36.90-			77.49-
20518	002-013	TC	PEN CANCEL	800017	04/16/2015				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	009621	04/30/2015				1.23-		1.23-
20518	002-013	AS	DEL VAL CHG	020930	06/24/2015	44.89-	4.48-	44.89-	4.48-		98.74-
20518	075-006	AS	ADD VAL CHG	800010	08/27/2014	12.30		12.30			24.60
20518	075-006	AS	DEL VAL CHG	007522	08/27/2014	12.30-		12.30-			24.60-
20518	075-006	AS	ADD VAL CHG	800184	09/03/2014	12.30		12.30			24.60
20518	075-006	AS	DEL VAL CHG	007659	09/03/2014	12.30-		12.30-			24.60-
20518	075-006	TC	PEN CANCEL	007479	12/15/2014		.61-				.61-
20518	075-006	TC	PEN CANCEL	007591	12/15/2014		1.23-				1.23-
20518	075-006	AU	PEN CHANGES	007674	12/22/2014		1.23				1.23
20518	075-006	AU	PRM COL ADJ	007674	12/22/2014	12.30					12.30
20518	075-006	AS	ADD VAL CHG	801212	01/14/2015			36.90			36.90
20518	075-006	AS	DEL VAL CHG	007617	01/14/2015			36.90-			36.90-
20518	075-006	TC	PEN CANCEL	007591	04/22/2015				1.23-		1.23-
20518	075-006	TC	DEL SP ASST	004854	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-006	TC	DEL SP ASST	007473	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	AS	ADD VAL CHG	800497	09/24/2014	6.15		6.15			12.30
20518	075-025	AS	DEL VAL CHG	007359	09/24/2014	6.15-		6.15-			12.30-
20518	075-025	TC	PEN CANCEL	026640	12/15/2014		.61-				.61-
20518	075-025	TC	DEL SP ASST	007327	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007376	06/30/2015			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007421	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007426	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026632	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-

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20518	075-025	TC	DEL SP ASST	026690	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026784	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AU	ADD SP ASST	500003	08/27/2014	12.30		12.30			24.60
20518	075-036	AU	DEL SP ASST	013257	08/27/2014	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800217	09/03/2014	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	027109	09/03/2014	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800317	09/10/2014	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800326	09/10/2014	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	026965	09/10/2014	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049706	09/10/2014	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	500003	09/30/2014	12.30-		12.30-			24.60-
20518	075-036	AU	ADD SP ASST	500009	10/01/2014	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800545	10/01/2014	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800547	10/01/2014	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800553	10/01/2014	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	025899	10/01/2014	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	026898	10/01/2014	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022199	10/01/2014	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800597	10/22/2014	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800677	10/22/2014	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800701	10/22/2014	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	027071	10/22/2014	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022262	10/22/2014	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	025822	10/22/2014	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800826	10/29/2014	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013673	10/29/2014	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800852	11/05/2014	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012942	11/05/2014	12.30-		12.30-			24.60-
20518	075-036	AU	PRM COL ADJ	049735	12/08/2014	12.30					12.30
20518	075-036	AU	PEN CHANGES	800326	12/15/2014		1.23				1.23
20518	075-036	TC	PEN CANCEL	013667	12/15/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013930	12/15/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021617	12/15/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023117	12/15/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027166	12/15/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027205	12/15/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049223	12/15/2014		1.23-				1.23-
20518	075-036	AU	PRM COL ADJ	800326	12/15/2014	12.30					12.30
20518	075-036	AS	ADD VAL CHG	801084	12/17/2014			12.30			12.30
20518	075-036	AS	DEL VAL CHG	048880	12/17/2014			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	012463	12/23/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013475	12/23/2014		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022307	12/23/2014		1.23-				1.23-
20518	075-036	AU	PEN CHANGES	048956	12/31/2014		1.23				1.23
20518	075-036	AU	PRM COL ADJ	048956	12/31/2014	12.30					12.30
20518	075-036	AS	ADD VAL CHG	801203	01/14/2015			12.30			12.30
20518	075-036	AS	DEL VAL CHG	007281	01/14/2015			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	800326	01/29/2015		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022780	02/10/2015		.61-				.61-
20518	075-036	TC	PEN CANCEL	022126	03/05/2015		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	800326	04/16/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012504	04/17/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	007124	04/22/2015				.61-		.61-
20518	075-036	TC	PEN CANCEL	012566	04/22/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013305	04/22/2015				1.23-		1.23-

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20518	075-036	TC	PEN CANCEL	013348	04/22/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022774	04/22/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026991	04/22/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022844	04/23/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013667	05/08/2015				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021599	05/08/2015				1.23-		1.23-
20518	075-036	AU	PRM COL ADJ	012334	06/09/2015			12.30	1.23		13.53
20518	075-036	TC	DEL SP ASST	007118	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007167	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007179	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	026770	06/30/2015			6.15-	.61-		6.76-
20518	075-041	AU	ADD SP ASST	500001	08/27/2014	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800094	08/27/2014	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	024150	08/27/2014	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023488	08/27/2014	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800314	09/10/2014	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800315	09/10/2014	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800316	09/10/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023354	09/10/2014	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024179	09/10/2014	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026274	09/10/2014	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800417	09/17/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024674	09/17/2014	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800521	10/01/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024294	10/01/2014	12.30-		12.30-			24.60-
20518	075-041	AU	PRM COL ADJ	049801	10/07/2014	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800639	10/15/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025943	10/15/2014	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800675	10/22/2014	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800690	10/22/2014			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800698	10/22/2014			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800699	10/22/2014	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800700	10/22/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	049598	10/22/2014	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024787	10/22/2014			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	023583	10/22/2014			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	024073	10/22/2014	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024718	10/22/2014	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800808	10/29/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024133	10/29/2014	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800950	11/25/2014	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	049409	11/25/2014	12.30-		12.30-			24.60-
20518	075-041	AU	PRM COL ADJ	023557	12/09/2014	12.30					12.30
20518	075-041	TC	PEN CANCEL	022416	12/15/2014		.61-				.61-
20518	075-041	TC	PEN CANCEL	022585	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023325	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023916	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024278	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024362	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025121	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025356	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025757	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026234	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026572	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049468	12/15/2014		1.23-				1.23-

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20518	075-041	TC	PEN CANCEL	049791	12/15/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023307	12/16/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023667	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023901	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024404	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024881	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024890	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024949	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025152	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025308	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049535	12/23/2014		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024717	12/24/2014		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	801164	12/31/2014			12.30			12.30
20518	075-041	AS	DEL VAL CHG	022400	12/31/2014			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	049696	01/07/2015		1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	049612	01/07/2015	12.30	1.23	12.30			25.83
20518	075-041	AU	PRM COL ADJ	024302	01/15/2015	12.30	1.23				13.53
20518	075-041	TC	PEN CANCEL	024302	01/16/2015		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024406	03/05/2015		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	801500	04/08/2015			12.30			12.30
20518	075-041	AS	DEL VAL CHG	025054	04/08/2015			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	800950	04/16/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049503	04/20/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022497	04/22/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025736	04/22/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049485	04/27/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049783	06/10/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025190	06/29/2015				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026449	06/29/2015				1.23-		1.23-
20518	075-045	AS	ADD VAL CHG	800418	09/17/2014	12.30		12.30			24.60
20518	075-045	AS	DEL VAL CHG	027287	09/17/2014	12.30-		12.30-			24.60-
20518	075-045	TC	DEL SP ASST	027332	06/30/2015			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027359	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027490	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027499	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027507	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027513	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027519	06/30/2015			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027739	06/30/2015	6.15-	.61-	6.15-	.61-		13.52-

TAX CLASS 20518 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	289,012.71	1,858.52	289,012.71	1,927.43		581,811.37	*
PRIOR YTD ADJ	36.90-	329.92-	123.00-	84.19-		574.01-	
MTD ADJ CREDIT	149.44-	17.37-	174.04-	27.21-		368.06-	
MTD ADJ DEBIT		.04		.02		.06	
YTD ADJUSTMENTS	186.34-	347.25-	297.04-	111.38-		942.01-	*
MTD COLLECTIONS	1,911.27-	185.26-	5,004.93-	485.38-		7,586.84-	
PR MO REAC BILL	.48		25.08	2.48		28.04	
YTD COLLECTIONS	284,843.31-	1,126.18-	281,298.82-	1,088.56-		568,356.87-	*
UNPAID BALANCE	3,983.06	385.09	7,416.85	727.49		12,512.49	*

20519	DP	SPEC CHARGE	08/13/2014	61,331.00	61,331.00		122,662.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519		TC	COLLECTION		08/31/2014	42.00-		3.00-			45.00-
20519		TC	COLLECTION		09/30/2014	5,586.00-		3,243.00-			8,829.00-
20519		TC	COLLECTION		10/31/2014	7,110.00-		2,469.00-			9,579.00-
20519		TC	COLLECTION		11/30/2014	15,117.00-		2,430.00-			17,547.00-
20519		DP	1ST PEN CHG		12/10/2014		333.00				333.00
20519		TC	COLLECTION		12/10/2014	30,164.00-		2,415.50-			32,579.50-
20519		TC	COLLECTION		12/31/2014	1,071.00-	67.50-	1,023.00-			2,161.50-
20519		TC	COLLECTION		01/31/2015	447.00-	39.90-	2,484.00-			2,970.90-
20519		TC	COLLECTION		02/28/2015	228.00-	21.90-	2,928.00-			3,177.90-
20519		TC	COLLECTION		03/31/2015	237.00-	22.80-	12,648.00-			12,907.80-
20519		DP	2ND PEN CHG		04/10/2015				345.00		345.00
20519		TC	COLLECTION		04/10/2015	237.00-	23.70-	28,255.50-			28,516.20-
20519		TC	COLLECTION		04/30/2015	69.00-	6.90-	681.00-	56.40-		813.30-
20519		TC	COLLECTION		05/31/2015	108.00-	10.50-	579.00-	54.30-		751.80-
20519		TC	COLLECTION		06/30/2015	273.00-	26.70-	1,065.00-	104.40-		1,469.10-
20519	002-002	AU	ADD SP ASST	500002	08/27/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800014	08/27/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800025	08/27/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800083	08/27/2014	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	010713	08/27/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009794	08/27/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014783	08/27/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008952	08/27/2014	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500004	09/03/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800187	09/03/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800190	09/03/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800309	09/03/2014	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	016438	09/03/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014765	09/03/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020673	09/03/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014711	09/03/2014	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500005	09/10/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800311	09/10/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800312	09/10/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800313	09/10/2014	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	020623	09/10/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	800187	09/10/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015074	09/10/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020091	09/10/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800399	09/17/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800413	09/17/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	014480	09/17/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009125	09/17/2014	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SEPERAT	011113A	09/24/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800452	09/24/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800507	09/24/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800508	09/24/2014	3.00		3.00			6.00
20519	002-002	AU	DEL SEPERAT	011113	09/24/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015471	09/24/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011185	09/24/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014413	09/24/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800536	10/01/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	012677	10/01/2014	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	008434	10/07/2014	3.00					3.00
20519	002-002	AU	ADD SEPERAT	013094A	10/15/2014	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	800611	10/15/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800634	10/15/2014	3.00		3.00			6.00
20519	002-002	AU	DEL SEPERAT	013094	10/15/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010675	10/15/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019251	10/15/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800678	10/22/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800695	10/22/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800747	10/22/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	009945	10/22/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	011486	10/22/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009167	10/22/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800776	10/29/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800805	10/29/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800807	10/29/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800815	10/29/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800819	10/29/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800827	10/29/2014	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800835	10/29/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	007786	10/29/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015644	10/29/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019267	10/29/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021124	10/29/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020764	10/29/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016306	10/29/2014	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014827	10/29/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800853	11/05/2014			3.00			3.00
20519	002-002	AS	DEL VAL CHG	018883	11/05/2014			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	800859	11/12/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	021403	11/12/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800884	11/19/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	019815	11/19/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800935	11/25/2014	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008535	11/25/2014	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800968	12/03/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800979	12/03/2014			3.00			3.00
20519	002-002	AS	DEL VAL CHG	016168	12/03/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	013562	12/03/2014			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	009936	12/08/2014	3.00					3.00
20519	002-002	TC	PEN CANCEL	021415	12/12/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	008090	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	008675	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	008709	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	008886	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	008931	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	009786	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	010606	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	010648	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	011346	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	011741	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	011890	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	013388	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	013554	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	013876	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	014167	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	014473	12/15/2014		.30-				.30-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	014784	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	014994	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015030	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015490	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015541	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015565	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015763	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015935	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	016574	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	016602	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	016688	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	016900	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	017149	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	018474	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	018938	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019042	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019083	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019277	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019655	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019685	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019698	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019916	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	020047	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	020196	12/15/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	009073	12/16/2014		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801080	12/17/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801081	12/17/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801082	12/17/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801085	12/17/2014	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	801086	12/17/2014			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801087	12/17/2014			3.00			3.00
20519	002-002	AU	PEN CHANGES	008693	12/17/2014		.30				.30
20519	002-002	AS	DEL VAL CHG	016697	12/17/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016698	12/17/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018723	12/17/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020299	12/17/2014	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	015294	12/17/2014			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019239	12/17/2014			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	008693	12/17/2014	3.00					3.00
20519	002-002	TC	PEN CANCEL	009233	12/18/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	801085	12/18/2014		.30-				.30-
20519	002-002	AU	PEN CHANGES	016007	12/19/2014		.30				.30
20519	002-002	TC	PEN CANCEL	018582	12/19/2014		.30-				.30-
20519	002-002	AU	PRM COL ADJ	016007	12/19/2014	3.00					3.00
20519	002-002	TC	PEN CANCEL	017413	12/22/2014		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801090	12/23/2014			3.00			3.00
20519	002-002	TC	PEN CANCEL	015759	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	008529	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	010149	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	012287	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015240	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	015790	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	016319	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	017227	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	018343	12/23/2014		.30-				.30-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	018622	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	018762	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	019231	12/23/2014		.30-				.30-
20519	002-002	TC	PEN CANCEL	021349	12/23/2014		.30-				.30-
20519	002-002	AS	DEL VAL CHG	012852	12/23/2014			3.00-			3.00-
20519	002-002	AU	PEN CHANGES	500002	12/31/2014		.30				.30
20519	002-002	AU	PRM COL ADJ	500002	12/31/2014	3.00					3.00
20519	002-002	TC	PEN CANCEL	015660	01/05/2015		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801204	01/07/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	013234	01/07/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	014658	01/07/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	015728	01/07/2015		.30-				.30-
20519	002-002	AS	DEL VAL CHG	015206	01/07/2015			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	021235	01/07/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	007892	01/08/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	016656	01/08/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	008605	01/09/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	008208	01/12/2015		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801228	01/14/2015			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801236	01/14/2015			3.00			3.00
20519	002-002	AS	DEL VAL CHG	012051	01/14/2015			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	012637	01/14/2015			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	801270	01/21/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	008693	01/21/2015		.30-				.30-
20519	002-002	AS	DEL VAL CHG	020615	01/21/2015			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	017952	01/21/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	008892	01/30/2015		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801288	02/04/2015			3.00			3.00
20519	002-002	AS	DEL VAL CHG	019378	02/04/2015			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	020784	02/18/2015		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801373	02/25/2015			3.00			3.00
20519	002-002	AS	DEL VAL CHG	016283	02/25/2015			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	801379	03/11/2015	3.00	.30	3.00			6.30
20519	002-002	AU	DEL SP ASST	801379	03/12/2015	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	ADD VAL CHG	801417	03/18/2015			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801431	03/18/2015			3.00			3.00
20519	002-002	AS	DEL VAL CHG	801270	03/18/2015			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	011502	03/18/2015			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	014998	03/23/2015		.30-				.30-
20519	002-002	AU	PRM COL ADJ	020713	04/09/2015			3.00			3.00
20519	002-002	AU	PRM COL ADJ	016582	04/10/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	009177	04/16/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	008044	04/17/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	011892	04/17/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	021413	04/20/2015				.30-		.30-
20519	002-002	AU	PEN CHANGES	017801	04/22/2015				.30		.30
20519	002-002	AU	PEN CHANGES	017887	04/22/2015				.30		.30
20519	002-002	AU	PEN CHANGES	019888	04/22/2015				.30		.30
20519	002-002	TC	PEN CANCEL	008709	04/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	013388	04/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	013390	04/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	015490	04/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	017446	04/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	019042	04/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	019655	04/22/2015				.30-		.30-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	019930	04/22/2015				.30-		.30-
20519	002-002	AU	PRM COL ADJ	017801	04/22/2015			3.00			3.00
20519	002-002	AU	PRM COL ADJ	017887	04/22/2015			3.00			3.00
20519	002-002	AU	PRM COL ADJ	019888	04/22/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	014361	04/27/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	014388	04/27/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	014389	04/27/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	019082	04/27/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	008763	04/28/2015				.30-		.30-
20519	002-002	AU	PEN CHANGES	010041	04/29/2015				.30		.30
20519	002-002	TC	PEN CANCEL	011190	04/29/2015				.30-		.30-
20519	002-002	AU	PRM COL ADJ	010041	04/29/2015			3.00			3.00
20519	002-002	TC	PEN CANCEL	008172	05/04/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	020098	05/04/2015				.30-		.30-
20519	002-002	AU	PRM COL ADJ	007715	05/04/2015			3.00	.30		3.30
20519	002-002	TC	PEN CANCEL	015654	05/06/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	021176	05/11/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	019505	05/22/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	017216	05/28/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	020087	05/28/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	008149	05/31/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	008149	05/31/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	010565	06/10/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	016810	06/12/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	016810	06/12/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	008342	06/23/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	012709	06/23/2015				.30-		.30-
20519	002-002	TC	PEN CANCEL	014171	06/24/2015		.30-				.30-
20519	002-002	TC	PEN CANCEL	014171	06/24/2015				.30-		.30-
20519	002-002	AU	PRM COL ADJ	008716	06/30/2015			3.00	.30		3.30
20519	002-007	AS	ADD VAL CHG	800897	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800898	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800899	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800900	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800901	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800902	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800903	11/19/2014	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	017915	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	017917	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	017920	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	017921	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	017923	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	017926	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	017948	11/19/2014	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	800988	12/05/2014	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	017946	12/05/2014	3.00-		3.00-			6.00-
20519	002-007	TC	PEN CANCEL	018003	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018595	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018597	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018599	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018603	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018609	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018610	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018611	12/15/2014		.30-				.30-
20519	002-007	TC	PEN CANCEL	018612	12/15/2014		.30-				.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-013	AS	ADD VAL CHG	800015	08/27/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800017	08/27/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800026	08/27/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800087	08/27/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	010978	08/27/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010223	08/27/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009241	08/27/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	016919	08/27/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800136	09/03/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009364	09/03/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800415	09/17/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009636	09/17/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800451	09/24/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800504	09/24/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800505	09/24/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800506	09/24/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009246	09/24/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010882	09/24/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011538	09/24/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011615	09/24/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800546	10/01/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	011016	10/01/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800785	10/29/2014	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800825	10/29/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	011586	10/29/2014	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010925	10/29/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800906	11/19/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	021067	11/19/2014	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800943	11/25/2014	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	010966	11/25/2014	3.00-		3.00-			6.00-
20519	002-013	AU	DEL SP ASST	015680	12/08/2014			3.00-			3.00-
20519	002-013	AS	ADD VAL CHG	801044	12/10/2014			3.00			3.00
20519	002-013	AS	DEL VAL CHG	009922	12/10/2014			3.00-			3.00-
20519	002-013	TC	PEN CANCEL	800451	12/12/2014		.30-				.30-
20519	002-013	TC	PEN CHANGES	011591	12/15/2014		.30				.30
20519	002-013	TC	PEN CHANGES	021051	12/15/2014		.30				.30
20519	002-013	TC	PEN CANCEL	010897	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	011591	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	021051	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	009407	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	009408	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	009435	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	009757	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	010989	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	011786	12/15/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	011591	12/16/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	021051	12/16/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	009386	12/23/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	009395	12/23/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	010999	12/23/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	011877	12/23/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	800906	12/23/2014		.30-				.30-
20519	002-013	TC	PEN CANCEL	021048	01/07/2015		.30-				.30-
20519	002-013	TC	PEN CANCEL	009884	01/12/2015		.30-				.30-
20519	002-013	AU	PEN CHANGES	009372	01/21/2015		.30				.30

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-013	AU	PRM COL ADJ	009372	01/21/2015	3.00					3.00
20519	002-013	TC	PEN CANCEL	009372	01/26/2015		.30-				.30-
20519	002-013	TC	PEN CANCEL	009921	02/23/2015		.30-				.30-
20519	002-013	AS	ADD VAL CHG	801381	03/04/2015			3.00			3.00
20519	002-013	AS	DEL VAL CHG	009671	03/04/2015			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	009677	04/08/2015	3.00-	.30-	3.00-			6.30-
20519	002-013	TC	PEN CANCEL	800017	04/16/2015				.30-		.30-
20519	002-013	TC	PEN CANCEL	009621	04/30/2015				.30-		.30-
20519	002-013	AS	DEL VAL CHG	020930	06/24/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	069-007	AS	ADD VAL CHG	800554	10/01/2014	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006758	10/01/2014	3.00-		3.00-			6.00-
20519	069-007	AS	ADD VAL CHG	800799	10/29/2014			3.00			3.00
20519	069-007	AS	DEL VAL CHG	006937	10/29/2014			3.00-			3.00-
20519	069-007	AS	ADD VAL CHG	800851	11/05/2014	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006967	11/05/2014	3.00-		3.00-			6.00-
20519	069-007	TC	PEN CANCEL	006402	12/15/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006431	12/15/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006719	12/15/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006949	12/15/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006969	12/15/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006977	12/15/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006918	12/16/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006843	12/23/2014		.30-				.30-
20519	069-007	TC	PEN CANCEL	006444	12/31/2014		.30-				.30-
20519	069-007	AU	PRM COL ADJ	006897	04/10/2015	3.00	.30	3.00			6.30
20519	069-007	TC	PEN CANCEL	006420	04/20/2015				.30-		.30-
20519	069-007	TC	PEN CANCEL	006371	04/22/2015				.30-		.30-
20519	069-007	TC	PEN CANCEL	006941	04/29/2015				.30-		.30-
20519	069-007	TC	PEN CANCEL	006334	05/07/2015				.30-		.30-
20519	069-007	TC	PEN CANCEL	006335	05/07/2015				.30-		.30-
20519	069-015	AS	ADD VAL CHG	800824	10/29/2014	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	006040	10/29/2014	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	800854	11/05/2014	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005767	11/05/2014	3.00-		3.00-			6.00-
20519	069-015	AU	PRM COL ADJ	006141	12/04/2014	3.00		3.00			6.00
20519	069-015	TC	PEN CANCEL	005192	12/15/2014		.30-				.30-
20519	069-015	TC	PEN CANCEL	005891	12/15/2014		.30-				.30-
20519	069-015	TC	PEN CANCEL	006168	12/15/2014		.30-				.30-
20519	069-015	TC	PEN CANCEL	005690	12/23/2014		.30-				.30-
20519	069-015	AS	ADD VAL CHG	801380	03/04/2015			3.00			3.00
20519	069-015	AS	DEL VAL CHG	005831	03/04/2015			3.00-			3.00-
20519	069-015	AU	PEN CHANGES	005173	04/22/2015				.30		.30
20519	069-015	AU	PRM COL ADJ	005173	04/22/2015			3.00			3.00
20519	069-015	TC	PEN CANCEL	005477	04/23/2015				.30-		.30-
20519	075-006	AS	ADD VAL CHG	800010	08/27/2014	3.00		3.00			6.00
20519	075-006	AS	DEL VAL CHG	007522	08/27/2014	3.00-		3.00-			6.00-
20519	075-006	AS	ADD VAL CHG	800184	09/03/2014	3.00		3.00			6.00
20519	075-006	AS	DEL VAL CHG	007659	09/03/2014	3.00-		3.00-			6.00-
20519	075-006	TC	PEN CANCEL	007479	12/15/2014		.30-				.30-
20519	075-006	TC	PEN CANCEL	007591	12/15/2014		.30-				.30-
20519	075-006	AU	PEN CHANGES	007674	12/22/2014		.30				.30
20519	075-006	AU	PRM COL ADJ	007674	12/22/2014	3.00					3.00
20519	075-006	AS	ADD VAL CHG	801212	01/14/2015			3.00			3.00
20519	075-006	AS	DEL VAL CHG	007617	01/14/2015			3.00-			3.00-
20519	075-006	TC	PEN CANCEL	007591	04/22/2015				.30-		.30-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-006	TC	DEL SP ASST	004854	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-006	TC	DEL SP ASST	007473	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	AS	ADD VAL CHG	800497	09/24/2014	3.00		3.00			6.00
20519	075-025	AS	DEL VAL CHG	007359	09/24/2014	3.00-		3.00-			6.00-
20519	075-025	TC	PEN CANCEL	026640	12/15/2014		.30-				.30-
20519	075-025	TC	DEL SP ASST	007327	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007376	06/30/2015			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007421	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007426	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026632	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026690	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026784	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AU	ADD SP ASST	500003	08/27/2014	3.00		3.00			6.00
20519	075-036	AU	DEL SP ASST	013257	08/27/2014	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800217	09/03/2014	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	027109	09/03/2014	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800317	09/10/2014	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800326	09/10/2014	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	026965	09/10/2014	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049706	09/10/2014	3.00-		3.00-			6.00-
20519	075-036	AU	DEL SP ASST	500003	09/30/2014	3.00-		3.00-			6.00-
20519	075-036	AU	ADD SP ASST	500009	10/01/2014	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800545	10/01/2014	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800547	10/01/2014	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800553	10/01/2014	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	025899	10/01/2014	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	026898	10/01/2014	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022199	10/01/2014	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800597	10/22/2014	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800677	10/22/2014	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800701	10/22/2014	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	027071	10/22/2014	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022262	10/22/2014	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	025822	10/22/2014	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800826	10/29/2014	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	013673	10/29/2014	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800852	11/05/2014	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012942	11/05/2014	3.00-		3.00-			6.00-
20519	075-036	AU	PRM COL ADJ	049735	12/08/2014	3.00					3.00
20519	075-036	AU	PEN CHANGES	800326	12/15/2014		.30				.30
20519	075-036	TC	PEN CANCEL	013667	12/15/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	013930	12/15/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	021617	12/15/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	023117	12/15/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	027166	12/15/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	027205	12/15/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	049223	12/15/2014		.30-				.30-
20519	075-036	AU	PRM COL ADJ	800326	12/15/2014	3.00					3.00
20519	075-036	AS	ADD VAL CHG	801084	12/17/2014			3.00			3.00
20519	075-036	AS	DEL VAL CHG	048880	12/17/2014			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	012463	12/23/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	013475	12/23/2014		.30-				.30-
20519	075-036	TC	PEN CANCEL	022307	12/23/2014		.30-				.30-
20519	075-036	AU	PEN CHANGES	048956	12/31/2014		.30				.30
20519	075-036	AU	PRM COL ADJ	048956	12/31/2014	3.00					3.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	AS	ADD VAL CHG	801203	01/14/2015			3.00			3.00
20519	075-036	AS	DEL VAL CHG	007281	01/14/2015			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	800326	01/29/2015		.30-				.30-
20519	075-036	TC	PEN CANCEL	022780	02/10/2015		.30-				.30-
20519	075-036	TC	PEN CANCEL	022126	03/05/2015		.30-				.30-
20519	075-036	TC	PEN CANCEL	800326	04/16/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	012504	04/17/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	007124	04/22/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	012566	04/22/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	013305	04/22/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	013348	04/22/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	022774	04/22/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	026991	04/22/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	022844	04/23/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	013667	05/08/2015				.30-		.30-
20519	075-036	TC	PEN CANCEL	021599	05/08/2015				.30-		.30-
20519	075-036	AU	PRM COL ADJ	012334	06/09/2015			3.00	.30		3.30
20519	075-036	TC	DEL SP ASST	007118	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	007167	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	007179	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	026770	06/30/2015			3.00-	.30-		3.30-
20519	075-041	AU	ADD SP ASST	500001	08/27/2014	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800094	08/27/2014	3.00		3.00			6.00
20519	075-041	AU	DEL SP ASST	024150	08/27/2014	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023488	08/27/2014	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800314	09/10/2014	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800315	09/10/2014	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800316	09/10/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023354	09/10/2014	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024179	09/10/2014	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026274	09/10/2014	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800417	09/17/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024674	09/17/2014	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800521	10/01/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024294	10/01/2014	3.00-		3.00-			6.00-
20519	075-041	AU	PRM COL ADJ	049801	10/07/2014	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800639	10/15/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025943	10/15/2014	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800675	10/22/2014	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800690	10/22/2014			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800698	10/22/2014			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800699	10/22/2014	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800700	10/22/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	049598	10/22/2014	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024787	10/22/2014			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	023583	10/22/2014			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024073	10/22/2014	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024718	10/22/2014	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800808	10/29/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024133	10/29/2014	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800950	11/25/2014	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	049409	11/25/2014	3.00-		3.00-			6.00-
20519	075-041	AU	PRM COL ADJ	023557	12/09/2014	3.00					3.00
20519	075-041	TC	PEN CANCEL	022585	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	023325	12/15/2014		.30-				.30-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	TC	PEN CANCEL	023916	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024278	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024362	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	025121	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	025356	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	025757	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	026234	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	026572	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	049468	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	049791	12/15/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	023307	12/16/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	023667	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	023901	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024404	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024881	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024890	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024949	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	025152	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	025308	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	049535	12/23/2014		.30-				.30-
20519	075-041	TC	PEN CANCEL	024717	12/24/2014		.30-				.30-
20519	075-041	AS	ADD VAL CHG	801164	12/31/2014			3.00			3.00
20519	075-041	AS	DEL VAL CHG	022400	12/31/2014			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	049696	01/07/2015		.30-				.30-
20519	075-041	AU	PRM COL ADJ	049612	01/07/2015	3.00	.30	3.00			6.30
20519	075-041	AU	PRM COL ADJ	024302	01/15/2015	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	024302	01/16/2015		.30-				.30-
20519	075-041	TC	PEN CANCEL	024406	03/05/2015		.30-				.30-
20519	075-041	AS	ADD VAL CHG	801500	04/08/2015			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025054	04/08/2015			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	800950	04/16/2015				.30-		.30-
20519	075-041	TC	PEN CANCEL	049503	04/20/2015				.30-		.30-
20519	075-041	TC	PEN CANCEL	022497	04/22/2015				.30-		.30-
20519	075-041	TC	PEN CANCEL	025736	04/22/2015				.30-		.30-
20519	075-041	TC	PEN CANCEL	049485	04/27/2015				.30-		.30-
20519	075-041	TC	PEN CANCEL	049783	06/10/2015				.30-		.30-
20519	075-041	TC	PEN CANCEL	025190	06/29/2015				.30-		.30-
20519	075-045	AS	ADD VAL CHG	800418	09/17/2014	3.00		3.00			6.00
20519	075-045	AS	DEL VAL CHG	027287	09/17/2014	3.00-		3.00-			6.00-
20519	075-045	TC	DEL SP ASST	027332	06/30/2015			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027359	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027490	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027499	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027507	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027513	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027519	06/30/2015			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027739	06/30/2015	3.00-	.30-	3.00-	.30-		6.60-

TAX CLASS 20519 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	61,331.00	333.00	61,331.00	345.00		123,340.00 *
PRIOR YTD ADJ	3.00-	44.70-	6.00-	13.80-		67.50-
MTD ADJ CREDIT	54.00-	6.00-	66.00-	8.70-		134.70-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	57.00-	50.70-	72.00-	22.50-		202.20- *

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS		273.00-	26.70-	1,065.00-	104.40-			1,469.10-	
			PR MO REAC BILL				6.00	.60			6.60	
			YTD COLLECTIONS		60,641.00-	219.00-	60,176.00-	214.20-			121,250.20-	*
			UNPAID BALANCE		633.00	63.30	1,083.00	108.30			1,887.60	*
20520		DP	SPEC CHARGE		08/13/2014	72,887.50		72,887.50			145,775.00	
20520		TC	COLLECTION		08/31/2014	65.00-		35.00-			100.00-	
20520		TC	COLLECTION		09/30/2014	2,682.50-		1,262.50-			3,945.00-	
20520		TC	COLLECTION		10/31/2014	5,190.00-		1,070.00-			6,260.00-	
20520		TC	COLLECTION		11/30/2014	20,195.00-		1,945.00-			22,140.00-	
20520		DP	1ST PEN CHG		12/10/2014		267.25				267.25	
20520		TC	COLLECTION		12/10/2014	42,087.50-		1,325.00-			43,412.50-	
20520		TC	COLLECTION		12/31/2014	1,157.50-	54.00-	960.00-			2,171.50-	
20520		TC	COLLECTION		01/31/2015	330.00-	30.50-	2,045.00-			2,405.50-	
20520		TC	COLLECTION		02/28/2015	235.00-	22.00-	3,150.00-			3,407.00-	
20520		TC	COLLECTION		03/31/2015	230.00-	20.50-	16,735.00-			16,985.50-	
20520		DP	2ND PEN CHG		04/10/2015				254.00	30.00	284.00	
20520		TC	COLLECTION		04/10/2015	200.00-	19.00-	41,820.00-			42,039.00-	
20520		TC	COLLECTION		04/30/2015	50.00-	4.50-	540.00-	45.50-		640.00-	
20520		TC	COLLECTION		05/31/2015	70.00-	7.00-	565.00-	51.00-		693.00-	
20520		TC	COLLECTION		06/30/2015	115.00-	11.00-	815.00-	78.00-		1,019.00-	
20520	054-007	AS	ADD VAL CHG	800294	09/03/2014	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	079485	09/03/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	ADD VAL CHG	800334	09/10/2014	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	800356	09/10/2014	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	079370	09/10/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	084716	09/10/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	079107	09/24/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	ADD VAL CHG	800552	10/01/2014	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	800566	10/01/2014	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	084711	10/01/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	078830	10/01/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	ADD VAL CHG	800691	10/22/2014	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	085321	10/22/2014	5.00-		5.00-			10.00-	
20520	054-007	AS	ADD VAL CHG	800948	11/25/2014			5.00			5.00	
20520	054-007	AS	ADD VAL CHG	800962	11/25/2014	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	079980	11/25/2014			5.00-			5.00-	
20520	054-007	AS	DEL VAL CHG	079494	11/25/2014	5.00-		5.00-			10.00-	
20520	054-007	TC	PEN CANCEL	084329	12/15/2014		.50-				.50-	
20520	054-007	TC	PEN CANCEL	079942	12/17/2014		.50-				.50-	
20520	054-007	TC	PEN CANCEL	078853	12/23/2014		.50-				.50-	
20520	054-007	TC	PEN CANCEL	079181	12/23/2014		.50-				.50-	
20520	054-007	TC	PEN CANCEL	086083	12/23/2014		.50-				.50-	
20520	054-007	TC	PEN CANCEL	086166	01/21/2015		.50-				.50-	
20520	054-007	AS	ADD VAL CHG	801330	02/11/2015			5.00			5.00	
20520	054-007	AS	DEL VAL CHG	085283	02/11/2015			5.00-			5.00-	
20520	054-007	AS	ADD VAL CHG	801368	03/04/2015			5.00			5.00	
20520	054-007	AS	DEL VAL CHG	079076	03/04/2015			5.00-			5.00-	
20520	054-007	AU	ADD SP ASST	079076	03/05/2015			5.00			5.00	
20520	054-007	AU	DEL SP ASST	801368	03/05/2015			5.00-			5.00-	
20520	054-007	TC	PEN CANCEL	080947	04/09/2015		.50-				.50-	
20520	054-007	TC	PEN CANCEL	079455	04/20/2015				.50-		.50-	
20520	054-007	TC	PEN CANCEL	801330	04/22/2015				.50-	10.00-	10.50-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-007	TC	PEN CANCEL	084902	05/04/2015				.50-		.50-
20520	054-007	TC	PEN CANCEL	078655	05/05/2015				.50-		.50-
20520	054-071	AS	ADD VAL CHG	800333	09/10/2014	5.00		5.00			10.00
20520	054-071	AS	DEL VAL CHG	077794	09/10/2014	5.00-		5.00-			10.00-
20520	054-071	TC	PEN CANCEL	077681	12/15/2014		.25-				.25-
20520	054-103	AS	ADD VAL CHG	800843	11/05/2014	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086609	11/05/2014	5.00-		5.00-			10.00-
20520	054-103	AU	PEN CHANGES	086649	04/22/2015				.50		.50
20520	054-103	AU	PRM COL ADJ	086649	04/22/2015			5.00			5.00
20520	054-103	TC	PEN CANCEL	086484	06/16/2015				.50-		.50-
20520	054-106	AS	ADD VAL CHG	800543	10/01/2014	5.00		5.00			10.00
20520	054-106	AS	DEL VAL CHG	086937	10/01/2014	5.00-		5.00-			10.00-
20520	054-106	AS	ADD VAL CHG	801123	12/23/2014			5.00			5.00
20520	054-106	AS	DEL VAL CHG	086906	12/23/2014			5.00-			5.00-
20520	054-115	AU	PEN CHANGES	079642	12/19/2014		.50				.50
20520	054-115	AU	PRM COL ADJ	079642	12/19/2014	5.00					5.00
20520	054-115	AS	ADD VAL CHG	801457	03/31/2015			5.00			5.00
20520	054-115	AS	DEL VAL CHG	079614	03/31/2015			5.00-			5.00-
20520	054-115	TC	PEN CANCEL	801457	05/06/2015				.50-		.50-
20520	054-123	AS	ADD VAL CHG	800295	09/03/2014	5.00		5.00			10.00
20520	054-123	AS	DEL VAL CHG	079548	09/03/2014	5.00-		5.00-			10.00-
20520	054-123	TC	PEN CANCEL	079729	12/15/2014		.50-				.50-
20520	054-123	TC	PEN CANCEL	079860	12/23/2014		.50-				.50-
20520	054-123	AS	ADD VAL CHG	801220	01/14/2015			5.00			5.00
20520	054-123	AS	DEL VAL CHG	079962	01/14/2015			5.00-			5.00-
20520	054-123	AS	ADD VAL CHG	801361	02/18/2015			5.00			5.00
20520	054-123	AS	DEL VAL CHG	079807	02/18/2015			5.00-			5.00-
20520	054-125	TC	PEN CANCEL	086771	12/15/2014		.50-				.50-
20520	054-125	TC	PEN CANCEL	086819	12/15/2014		.50-				.50-
20520	054-125	AS	ADD VAL CHG	801372	02/25/2015			5.00			5.00
20520	054-125	AS	DEL VAL CHG	086790	02/25/2015			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	800296	09/03/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800301	09/03/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800304	09/03/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081407	09/03/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083016	09/03/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083769	09/03/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800336	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800337	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800338	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800339	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800340	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800341	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800342	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800343	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800344	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800345	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800346	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800347	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800348	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800349	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800355	09/10/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081157	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081620	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081626	09/10/2014	5.00-		5.00-			10.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	081670	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081679	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081766	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081838	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081978	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082158	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082221	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082227	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082343	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082404	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082409	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083601	09/10/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800423	09/17/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081558	09/17/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800468	09/24/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800469	09/24/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081053	09/24/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081226	09/24/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800541	10/01/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800551	10/01/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800570	10/01/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800572	10/01/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800584	10/01/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	080265	10/01/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082134	10/01/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083142	10/01/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081554	10/01/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083234	10/01/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800649	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800663	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800664	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800665	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800666	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800672	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800680	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800681	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800682	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800683	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800684	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800693	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800694	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800714	10/22/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	082389	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081860	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081749	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081432	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081211	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081587	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082434	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082377	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082302	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082230	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082223	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081581	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083837	10/22/2014	5.00-		5.00-			10.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	083770	10/22/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800850	11/05/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	083545	11/05/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800961	11/25/2014	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	083643	11/25/2014	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	801013	12/10/2014			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801015	12/10/2014			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801022	12/10/2014			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801023	12/10/2014			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801027	12/10/2014			5.00			5.00
20520	054-135	AS	DEL VAL CHG	083480	12/10/2014			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081438	12/10/2014			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083552	12/10/2014			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083393	12/10/2014			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080289	12/10/2014			5.00-			5.00-
20520	054-135	AU	PRM COL ADJ	081608	12/10/2014	5.00					5.00
20520	054-135	TC	PEN CANCEL	081325	12/15/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	081427	12/15/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	082139	12/15/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	082992	12/15/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	083479	12/15/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	080312	12/16/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	080210	12/16/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	083295	12/16/2014		.50-				.50-
20520	054-135	AU	PEN CHANGES	080647	12/19/2014		.50				.50
20520	054-135	AU	PEN CHANGES	080988	12/19/2014		.50				.50
20520	054-135	AU	PEN CHANGES	080976	12/19/2014		.50				.50
20520	054-135	AU	PEN CHANGES	080964	12/19/2014		.50				.50
20520	054-135	AU	PRM COL ADJ	080647	12/19/2014	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080988	12/19/2014	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080976	12/19/2014	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080964	12/19/2014	5.00					5.00
20520	054-135	TC	PEN CANCEL	083581	12/22/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	080460	12/23/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	080910	12/23/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	081643	12/23/2014		.50-				.50-
20520	054-135	TC	PEN CANCEL	081910	12/23/2014		.50-				.50-
20520	054-135	AS	ADD VAL CHG	801199	12/31/2014			5.00			5.00
20520	054-135	AS	DEL VAL CHG	083481	12/31/2014			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	801291	01/28/2015			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801293	01/28/2015			5.00			5.00
20520	054-135	AS	DEL VAL CHG	083334	01/28/2015			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083578	01/28/2015			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	801328	02/11/2015			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081701	02/11/2015			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	080184	03/11/2015		.50-				.50-
20520	054-135	AS	ADD VAL CHG	801460	03/31/2015			5.00			5.00
20520	054-135	AS	DEL VAL CHG	083494	03/31/2015			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	082388	04/06/2015		.50-				.50-
20520	054-135	TC	PEN CANCEL	083551	05/22/2015				.50-		.50-
20520	054-135	TC	PEN CANCEL	083015	06/17/2015				.50-		.50-
20520	054-135	TC	PEN CANCEL	081586	06/23/2015		.50-				.50-
20520	054-135	TC	PEN CANCEL	081586	06/23/2015				.50-		.50-
20520	054-184	AS	ADD VAL CHG	800335	09/10/2014	5.00		5.00			10.00
20520	054-184	AS	DEL VAL CHG	079883	09/10/2014	5.00-		5.00-			10.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-184	AS	ADD VAL CHG	800474	09/24/2014	5.00		5.00			10.00
20520	054-184	AS	DEL VAL CHG	079886	09/24/2014	5.00-		5.00-			10.00-
20520	054-184	TC	PEN CANCEL	080084	04/10/2015		.50-				.50-
20520	054-184	TC	PEN CANCEL	080084	04/16/2015				.50-		.50-
20520	054-186	AU	PEN CHANGES	076333	12/19/2014		.50				.50
20520	054-186	AU	PRM COL ADJ	076333	12/19/2014	5.00					5.00
20520	054-186	TC	PEN CANCEL	076314	12/22/2014		.50-				.50-
20520	054-186	TC	PEN CANCEL	076307	12/23/2014		.50-				.50-
20520	054-186	AS	ADD VAL CHG	801359	02/18/2015			5.00			5.00
20520	054-186	AS	DEL VAL CHG	076275	02/18/2015			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	077378	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077379	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077380	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077381	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077382	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077383	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077384	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077385	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077386	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077387	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077388	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077389	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077390	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077391	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077392	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077393	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077394	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077395	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077396	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077397	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077398	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077399	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077400	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077401	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077402	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077403	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077404	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077405	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077406	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077407	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077408	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077409	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077410	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077411	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077412	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077413	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077414	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077415	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077416	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077417	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077418	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077419	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077420	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077421	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077422	12/15/2014		.50-				.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-189	TC	PEN CANCEL	077423	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077424	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077425	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077426	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077427	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077428	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077429	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077430	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077431	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077432	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077433	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077434	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077435	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077436	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077437	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077438	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077439	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077440	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077441	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077442	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077443	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077444	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077445	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077446	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077447	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077448	12/15/2014		.50-				.50-
20520	054-189	TC	PEN CANCEL	077449	12/15/2014		.50-				.50-
20520	054-189	AS	ADD VAL CHG	801198	12/31/2014			5.00			5.00
20520	054-189	AS	DEL VAL CHG	077187	12/31/2014			5.00-			5.00-
20520	054-189	AS	ADD VAL CHG	801208	01/07/2015			5.00			5.00
20520	054-189	AS	DEL VAL CHG	077034	01/07/2015			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	077646	01/16/2015		.50-				.50-
20520	054-189	TC	PEN CANCEL	077643	01/23/2015		.50-				.50-
20520	054-189	AS	ADD VAL CHG	801301	02/04/2015			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076511	02/04/2015			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	077598	02/19/2015		.50-				.50-
20520	054-189	TC	PEN CANCEL	077274	05/15/2015				.50-		.50-
20520	054-189	TC	PEN CANCEL	077275	05/15/2015				.50-		.50-
20520	054-189	TC	PEN CANCEL	076867	05/31/2015				.50-		.50-
20520	054-189	TC	PEN CANCEL	077655	06/30/2015				.50-		.50-
20520	076-029	AS	ADD VAL CHG	800709	10/22/2014	5.00		5.00			10.00
20520	076-029	AS	DEL VAL CHG	075599	10/22/2014	5.00-		5.00-			10.00-
20520	076-029	AS	ADD VAL CHG	800849	11/05/2014	5.00		5.00			10.00
20520	076-029	AS	DEL VAL CHG	075817	11/05/2014	5.00-		5.00-			10.00-
20520	076-029	TC	PEN CANCEL	075729	04/28/2015				.50-		.50-
20520	076-030	AS	ADD VAL CHG	800886	11/19/2014			5.00			5.00
20520	076-030	AS	DEL VAL CHG	076049	11/19/2014			5.00-			5.00-
20520	100-006	TC	PEN CANCEL	073123	05/13/2015				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800284	09/03/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800306	09/03/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	072209	09/03/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084452	09/03/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800331	09/10/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800332	09/10/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800357	09/10/2014	5.00		5.00			10.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	AS	ADD VAL CHG	800358	09/10/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800359	09/10/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070461	09/10/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070603	09/10/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085090	09/10/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085660	09/10/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	088067	09/10/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800382	09/17/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084426	09/17/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800563	10/01/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800568	10/01/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800573	10/01/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084838	10/01/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	087062	10/01/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071740	10/01/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800644	10/15/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084366	10/15/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800688	10/22/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800692	10/22/2014	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800738	10/22/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	085603	10/22/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084897	10/22/2014	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084852	10/22/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800832	10/29/2014	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	085565	10/29/2014	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	801020	12/10/2014			5.00			5.00
20520	100-013	AS	DEL VAL CHG	087109	12/10/2014			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	070404	12/15/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	070492	12/15/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	073042	12/15/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	084547	12/15/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	085113	12/15/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	087154	12/15/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	087927	12/15/2014		.50-				.50-
20520	100-013	AU	PEN CHANGES	088203	12/17/2014		.50				.50
20520	100-013	AU	PRM COL ADJ	088203	12/17/2014	5.00					5.00
20520	100-013	TC	PEN CANCEL	084358	12/22/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	084395	12/23/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	085062	12/23/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	087137	12/23/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	088148	12/23/2014		.50-				.50-
20520	100-013	TC	PEN CANCEL	088165	12/23/2014		.50-				.50-
20520	100-013	AS	ADD VAL CHG	801200	12/31/2014			5.00			5.00
20520	100-013	AS	DEL VAL CHG	087191	12/31/2014			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	801196	01/07/2015			5.00			5.00
20520	100-013	AS	DEL VAL CHG	072096	01/07/2015			5.00-			5.00-
20520	100-013	AU	PRM COL ADJ	084401	01/13/2015	5.00	.50				5.50
20520	100-013	AS	ADD VAL CHG	801214	01/14/2015			5.00			5.00
20520	100-013	AS	ADD VAL CHG	801215	01/14/2015			5.00			5.00
20520	100-013	TC	PEN CANCEL	084401	01/14/2015		.50-				.50-
20520	100-013	AS	DEL VAL CHG	071893	01/14/2015			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	071915	01/14/2015			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	801292	01/28/2015			5.00			5.00
20520	100-013	AS	DEL VAL CHG	084845	01/28/2015			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	087042	02/12/2015		.50-				.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	TC	PEN CANCEL	072143	03/03/2015		.50-				.50-
20520	100-013	TC	PEN CANCEL	070494	03/06/2015		.50-				.50-
20520	100-013	TC	PEN CANCEL	087924	03/16/2015		.50-				.50-
20520	100-013	TC	PEN CANCEL	084807	04/16/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	084808	04/16/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	084809	04/16/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	084810	04/16/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	084811	04/16/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	084933	04/16/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	088021	04/17/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	072847	04/22/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	072057	04/27/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	086028	04/29/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	084351	05/13/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	072571	06/04/2015				.50-		.50-
20520	100-013	TC	PEN CANCEL	071760	06/30/2015				.50-		.50-
20520	100-075	TC	PEN CANCEL	087902	05/08/2015				.50-		.50-
20520	100-128	AS	ADD VAL CHG	800686	10/22/2014	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070897	10/22/2014	5.00-		5.00-			10.00-
20520	100-128	TC	PEN CANCEL	071090	12/15/2014		.50-				.50-
20520	100-135	AU	PRM COL ADJ	071340	01/07/2015			5.00			5.00
20520	100-136	AS	ADD VAL CHG	800638	10/15/2014	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072265	10/15/2014	5.00-		5.00-			10.00-
20520	100-140	TC	PEN CANCEL	071457	03/10/2015		.50-				.50-
20520	100-141	TC	PEN CANCEL	087233	12/23/2014		.50-				.50-
20520	100-145	AS	ADD VAL CHG	800383	09/17/2014	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084271	09/17/2014	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	800471	09/24/2014	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084296	09/24/2014	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	800674	10/22/2014			5.00			5.00
20520	100-146	AS	DEL VAL CHG	071560	10/22/2014			5.00-			5.00-
20520	100-146	AU	PEN CHANGES	071489	12/19/2014		.50				.50
20520	100-146	AU	PRM COL ADJ	071489	12/19/2014	5.00					5.00
20520	100-154	AU	PRM COL ADJ	084751	11/17/2014	5.00					5.00
20520	100-154	AS	ADD VAL CHG	800996	12/10/2014	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084760	12/10/2014	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	801221	01/14/2015			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084725	01/14/2015			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	800350	09/10/2014	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800351	09/10/2014	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800352	09/10/2014	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800353	09/10/2014	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800354	09/10/2014	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082464	09/10/2014	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082575	09/10/2014	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082592	09/10/2014	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082795	09/10/2014	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082964	09/10/2014	5.00-		5.00-			10.00-
20520	100-168	AU	ADD SP ASST	500008	10/01/2014	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800542	10/01/2014	5.00		5.00			10.00
20520	100-168	AU	DEL SP ASST	083819	10/01/2014	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082958	10/01/2014	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	800679	10/22/2014	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082544	10/22/2014	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	800960	12/03/2014	5.00		5.00			10.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	AS	DEL VAL CHG	083811	12/03/2014	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	801042	12/10/2014	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	083859	12/10/2014	5.00-		5.00-			10.00-
20520	100-168	TC	PEN CANCEL	082558	12/15/2014		.50-				.50-
20520	100-168	TC	PEN CANCEL	082672	12/15/2014		.50-				.50-
20520	100-168	TC	PEN CANCEL	082472	12/18/2014		.50-				.50-
20520	100-168	AU	PEN CHANGES	082740	12/19/2014		.50				.50
20520	100-168	AU	PEN CHANGES	082689	12/19/2014		.50				.50
20520	100-168	AU	PRM COL ADJ	082740	12/19/2014	5.00					5.00
20520	100-168	AU	PRM COL ADJ	082689	12/19/2014	5.00					5.00
20520	100-168	TC	PEN CANCEL	082617	12/23/2014		.50-				.50-
20520	100-168	TC	PEN CANCEL	082678	12/23/2014		.50-				.50-
20520	100-168	TC	PEN CANCEL	082924	12/23/2014		.50-				.50-
20520	100-168	TC	PEN CANCEL	083923	12/23/2014		.50-				.50-
20520	100-168	TC	PEN CANCEL	084000	01/16/2015		.50-				.50-
20520	100-168	TC	PEN CANCEL	083813	04/22/2015				.50-		.50-
20520	100-168	TC	PEN CANCEL	083984	04/30/2015				.50-		.50-
20520	100-168	TC	PEN CANCEL	083985	04/30/2015				.50-		.50-
20520	100-168	TC	PEN CANCEL	082763	05/28/2015				.50-		.50-
20520	100-186	TC	PEN CANCEL	071426	12/15/2014		.50-				.50-
20520	100-186	TC	PEN CANCEL	070781	12/23/2014		.50-				.50-
20520	100-186	TC	PEN CANCEL	071399	02/12/2015		.50-				.50-
20520	100-195	AS	ADD VAL CHG	800283	09/03/2014	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	071642	09/03/2014	5.00-		5.00-			10.00-
20520	100-199	AS	ADD VAL CHG	800360	09/10/2014	5.00		5.00			10.00
20520	100-199	AS	DEL VAL CHG	088443	09/10/2014	5.00-		5.00-			10.00-
20520	100-199	TC	PEN CANCEL	088395	12/15/2014		.50-				.50-
20520	100-199	TC	PEN CANCEL	088407	12/23/2014		.50-				.50-
20520	100-199	TC	PEN CANCEL	088416	12/23/2014		.50-				.50-
20520	100-216	AS	ADD VAL CHG	801265	01/21/2015			5.00			5.00
20520	100-216	AS	DEL VAL CHG	074888	01/21/2015			5.00-			5.00-
20520	100-219	TC	PEN CANCEL	088205	05/06/2015				.50-		.50-
20520	100-227	AS	ADD VAL CHG	801218	01/14/2015			5.00			5.00
20520	100-227	AS	DEL VAL CHG	087980	01/14/2015			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	72,887.50	267.25	72,887.50	254.00	30.00	146,326.25	*
PRIOR YTD ADJ	5.00-	64.75-	5.00-	14.00-	10.00-	98.75-	
MTD ADJ CREDIT		.50-		3.00-		3.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5.00-	65.25-	5.00-	17.00-	10.00-	102.25-	*
MTD COLLECTIONS	115.00-	11.00-	815.00-	78.00-		1,019.00-	
PR MO REAC BILL							
YTD COLLECTIONS	72,542.50-	168.00-	72,257.50-	174.50-		145,142.50-	*
UNPAID BALANCE	340.00	34.00	625.00	62.50	20.00	1,081.50	*

20521		DP	SPEC CHARGE	08/13/2014	27,540.00		27,540.00		55,080.00
20521		TC	COLLECTION	08/31/2014	60.00-		60.00-		120.00-
20521		TC	COLLECTION	09/30/2014	2,220.00-		1,080.00-		3,300.00-
20521		TC	COLLECTION	10/31/2014	1,620.00-		300.00-		1,920.00-
20521		TC	COLLECTION	11/30/2014	7,800.00-		1,080.00-		8,880.00-
20521		DP	1ST PEN CHG	12/10/2014		72.00			72.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20521		TC	COLLECTION		12/10/2014	15,120.00-		780.00-			15,900.00-
20521		TC	COLLECTION		12/31/2014	180.00-	18.00-	480.00-			678.00-
20521		TC	COLLECTION		01/31/2015			840.00-			840.00-
20521		TC	COLLECTION		02/28/2015	180.00-	18.00-	1,500.00-			1,698.00-
20521		TC	COLLECTION		03/31/2015	120.00-	12.00-	7,200.00-			7,332.00-
20521		DP	2ND PEN CHG		04/10/2015				54.00		54.00
20521		TC	COLLECTION		04/10/2015			13,680.00-			13,680.00-
20521		TC	COLLECTION		05/31/2015	60.00-	6.00-	120.00-	12.00-		198.00-
20521		TC	COLLECTION		06/30/2015			240.00-	24.00-		264.00-
20521	078-084	AS	ADD VAL CHG	800790	10/29/2014	60.00		60.00			120.00
20521	078-084	AS	DEL VAL CHG	059879	10/29/2014	60.00-		60.00-			120.00-
20521	078-084	AS	ADD VAL CHG	801149	12/31/2014			60.00			60.00
20521	078-084	AS	DEL VAL CHG	059821	12/31/2014			60.00-			60.00-
20521	078-084	AS	ADD VAL CHG	801446	03/25/2015			60.00			60.00
20521	078-084	AS	DEL VAL CHG	059789	03/25/2015			60.00-			60.00-

TAX CLASS 20521 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	27,540.00	72.00	27,540.00	54.00		55,206.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			240.00-	24.00-		264.00-	
PR MO REAC BILL							
YTD COLLECTIONS	27,360.00-	54.00-	27,360.00-	36.00-		54,810.00-	*
UNPAID BALANCE	180.00	18.00	180.00	18.00		396.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20522		DP	SPEC CHARGE		08/13/2014	4,062.50		4,062.50			8,125.00
20522		TC	COLLECTION		09/30/2014	125.00-					125.00-
20522		TC	COLLECTION		10/31/2014	725.00-		225.00-			950.00-
20522		TC	COLLECTION		11/30/2014	1,175.00-		362.50-			1,537.50-
20522		DP	1ST PEN CHG		12/10/2014		6.25				6.25
20522		TC	COLLECTION		12/10/2014	1,975.00-		125.00-			2,100.00-
20522		TC	COLLECTION		12/31/2014			62.50-			62.50-
20522		TC	COLLECTION		01/31/2015	62.50-	6.25-	125.00-			193.75-
20522		TC	COLLECTION		02/28/2015			187.50-			187.50-
20522		TC	COLLECTION		03/31/2015			562.50-			562.50-
20522		DP	2ND PEN CHG		04/10/2015				12.50		12.50
20522		TC	COLLECTION		04/10/2015			2,287.50-			2,287.50-
20522		TC	COLLECTION		04/30/2015			62.50-	6.25-		68.75-
20522		TC	COLLECTION		05/31/2015			62.50-	6.25-		68.75-

TAX CLASS 20522 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,062.50	6.25	4,062.50	12.50		8,143.75	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,062.50-	6.25-	4,062.50-	12.50-		8,143.75-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
20523			DP SPEC CHARGE		08/13/2014	8,875.00		8,875.00			17,750.00	
20523			TC COLLECTION		09/30/2014	1,000.00-		375.00-			1,375.00-	
20523			TC COLLECTION		10/31/2014	1,062.50-		375.00-			1,437.50-	
20523			TC COLLECTION		11/30/2014	2,062.50-		375.00-			2,437.50-	
20523			DP 1ST PEN CHG		12/10/2014		68.75				68.75	
20523			TC COLLECTION		12/10/2014	4,062.50-		250.00-			4,312.50-	
20523			TC COLLECTION		12/31/2014	187.50-	12.50-	125.00-			325.00-	
20523			TC COLLECTION		01/31/2015	62.50-	6.25-	687.50-			756.25-	
20523			TC COLLECTION		02/28/2015			187.50-			187.50-	
20523			TC COLLECTION		03/31/2015			1,500.00-			1,500.00-	
20523			DP 2ND PEN CHG		04/10/2015				81.25		81.25	
20523			TC COLLECTION		04/10/2015	125.00-	12.50-	4,187.50-			4,325.00-	
20523			TC COLLECTION		04/30/2015			125.00-	12.50-		137.50-	
20523			TC COLLECTION		05/31/2015			62.50-	6.25-		68.75-	
20523			TC COLLECTION		06/30/2015	62.50-	6.25-	187.50-	18.75-		275.00-	
20523	093-009	AS	ADD VAL CHG	800670	10/22/2014	62.50		62.50			125.00	
20523	093-009	AS	DEL VAL CHG	061543	10/22/2014	62.50-		62.50-			125.00-	
20523	093-009	TC	PEN CANCEL	061408	12/23/2014		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	68.75	8,875.00	81.25		17,900.00	*
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-	187.50-	18.75-		275.00-	
PR MO REAC BILL							
YTD COLLECTIONS	8,625.00-	37.50-	8,437.50-	37.50-		17,137.50-	*
UNPAID BALANCE	250.00	25.00	437.50	43.75		756.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20524			DP SPEC CHARGE		08/13/2014	5,287.50		5,287.50			10,575.00
20524			TC COLLECTION		09/30/2014	337.50-		262.50-			600.00-
20524			TC COLLECTION		10/31/2014	562.50-		187.50-			750.00-
20524			TC COLLECTION		11/30/2014	1,350.00-		75.00-			1,425.00-
20524			DP 1ST PEN CHG		12/10/2014		33.75				33.75
20524			TC COLLECTION		12/10/2014	2,700.00-		262.50-			2,962.50-
20524			TC COLLECTION		12/31/2014	112.50-	7.50-	37.50-			157.50-
20524			TC COLLECTION		01/31/2015			262.50-			262.50-
20524			TC COLLECTION		02/28/2015	112.50-	11.25-	112.50-			236.25-
20524			TC COLLECTION		03/31/2015			1,125.00-			1,125.00-
20524			DP 2ND PEN CHG		04/10/2015				18.75		18.75
20524			TC COLLECTION		04/10/2015	37.50-	3.75-	2,775.00-			2,816.25-
20524			TC COLLECTION		04/30/2015			37.50-			37.50-
20524			TC COLLECTION		05/31/2015			37.50-	3.75-		41.25-
20524			TC COLLECTION		06/30/2015			37.50-	3.75-		41.25-
20524	055-016	TC	PEN CANCEL	054989	12/15/2014		3.75-				3.75-
20524	055-016	TC	PEN CANCEL	054989	04/22/2015				3.75-		3.75-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20524 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,287.50	33.75	5,287.50	18.75		10,627.50	*
			PRIOR YTD ADJ				3.75-		3.75-		7.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.75-		3.75-		7.50-	*
			MTD COLLECTIONS					37.50-	3.75-		41.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,212.50-	22.50-	5,212.50-	7.50-		10,455.00-	*
			UNPAID BALANCE			75.00	7.50	75.00	7.50		165.00	*
20525			DP SPEC CHARGE		08/13/2014	14,400.00		14,400.00			28,800.00	
20525			TC COLLECTION		09/30/2014	1,125.00-		675.00-			1,800.00-	
20525			TC COLLECTION		10/31/2014	1,125.00-		600.00-			1,725.00-	
20525			TC COLLECTION		11/30/2014	2,850.00-		450.00-			3,300.00-	
20525			DP 1ST PEN CHG		12/10/2014		112.50				112.50	
20525			TC COLLECTION		12/10/2014	8,175.00-		375.00-			8,550.00-	
20525			TC COLLECTION		12/31/2014	150.00-	15.00-	150.00-			315.00-	
20525			TC COLLECTION		01/31/2015			600.00-			600.00-	
20525			TC COLLECTION		02/28/2015	75.00-	7.50-	825.00-			907.50-	
20525			TC COLLECTION		03/31/2015			1,425.00-			1,425.00-	
20525			DP 2ND PEN CHG		04/10/2015				112.50		112.50	
20525			TC COLLECTION		04/10/2015	75.00-	7.50-	8,175.00-			8,257.50-	
20525			TC COLLECTION		04/30/2015	150.00-	15.00-	300.00-	30.00-		495.00-	
20525			TC COLLECTION		05/31/2015	75.00-	7.50-	150.00-	15.00-		247.50-	
20525			TC COLLECTION		06/30/2015	150.00-	15.00-	225.00-	22.50-		412.50-	
20525	093-010	AS	ADD VAL CHG	801168	12/31/2014			75.00			75.00	
20525	093-010	AS	DEL VAL CHG	033157	12/31/2014			75.00-			75.00-	
TAX CLASS 20525 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,400.00	112.50	14,400.00	112.50		29,025.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			150.00-	15.00-	225.00-	22.50-		412.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			13,950.00-	67.50-	13,950.00-	67.50-		28,035.00-	*
			UNPAID BALANCE			450.00	45.00	450.00	45.00		990.00	*
20526			DP SPEC CHARGE		08/13/2014	4,020.00		4,020.00			8,040.00	
20526			TC COLLECTION		09/30/2014	180.00-		120.00-			300.00-	
20526			TC COLLECTION		10/31/2014	540.00-		60.00-			600.00-	
20526			TC COLLECTION		11/30/2014	780.00-					780.00-	
20526			DP 1ST PEN CHG		12/10/2014		30.00				30.00	
20526			TC COLLECTION		12/10/2014	2,220.00-					2,220.00-	
20526			TC COLLECTION		12/31/2014	60.00-	6.00-				66.00-	
20526			TC COLLECTION		01/31/2015	180.00-	18.00-	60.00-			258.00-	
20526			TC COLLECTION		02/28/2015			60.00-			60.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20526		TC	COLLECTION		03/31/2015			900.00-			900.00-	
20526		DP	2ND PEN CHG		04/10/2015				12.00		12.00	
20526		TC	COLLECTION		04/10/2015			2,700.00-			2,700.00-	
20526		TC	COLLECTION		05/31/2015	60.00-	6.00-	60.00-	6.00-		132.00-	
20526		TC	COLLECTION		06/30/2015			60.00-	6.00-		66.00-	
TAX CLASS 20526 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,020.00	30.00	4,020.00	12.00		8,082.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					60.00-	6.00-		66.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,020.00-	30.00-	4,020.00-	12.00-		8,082.00-	*
			UNPAID BALANCE									*
20527		DP	SPEC CHARGE		08/13/2014	20,250.00		20,250.00			40,500.00	
20527		TC	COLLECTION		09/30/2014	500.00-		250.00-			750.00-	
20527		TC	COLLECTION		10/31/2014	2,500.00-		1,000.00-			3,500.00-	
20527		TC	COLLECTION		11/30/2014	4,250.00-		250.00-			4,500.00-	
20527		DP	1ST PEN CHG		12/10/2014		150.00				150.00	
20527		TC	COLLECTION		12/10/2014	11,500.00-		2,750.00-			14,250.00-	
20527		TC	COLLECTION		12/31/2014			250.00-			250.00-	
20527		TC	COLLECTION		01/31/2015	750.00-	75.00-	250.00-			1,075.00-	
20527		TC	COLLECTION		02/28/2015			500.00-			500.00-	
20527		TC	COLLECTION		03/31/2015			3,750.00-			3,750.00-	
20527		DP	2ND PEN CHG		04/10/2015				175.00		175.00	
20527		TC	COLLECTION		04/10/2015			9,500.00-			9,500.00-	
20527		TC	COLLECTION		04/30/2015	250.00-	25.00-	500.00-	50.00-		825.00-	
20527		TC	COLLECTION		06/30/2015			500.00-	50.00-		550.00-	
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	175.00		40,825.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					500.00-	50.00-		550.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			19,750.00-	100.00-	19,500.00-	100.00-		39,450.00-	*
			UNPAID BALANCE			500.00	50.00	750.00	75.00		1,375.00	*
20528		DP	SPEC CHARGE		08/13/2014	8,828.00		8,828.00			17,656.00	
20528		TC	COLLECTION		08/31/2014	10.00-		10.00-			20.00-	
20528		TC	COLLECTION		09/30/2014	597.50-		402.50-			1,000.00-	
20528		TC	COLLECTION		10/31/2014	1,145.50-		395.50-			1,541.00-	
20528		TC	COLLECTION		11/30/2014	2,270.50-		314.00-			2,584.50-	
20528		DP	1ST PEN CHG		12/10/2014		77.35				77.35	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528		TC	COLLECTION		12/10/2014	4,031.00-		313.50-			4,344.50-
20528		TC	COLLECTION		12/31/2014	137.00-	8.80-	62.00-			207.80-
20528		TC	COLLECTION		01/31/2015	84.50-	8.30-	317.00-			409.80-
20528		TC	COLLECTION		02/28/2015	70.00-	6.50-	437.00-			513.50-
20528		TC	COLLECTION		03/31/2015	47.50-	4.75-	1,705.00-			1,757.25-
20528		DP	2ND PEN CHG		04/10/2015				75.75	10.00	85.75
20528		TC	COLLECTION		04/10/2015	35.50-	3.55-	4,114.00-			4,153.05-
20528		TC	COLLECTION		04/30/2015	30.00-	3.00-	99.50-	8.30-		140.80-
20528		TC	COLLECTION		05/31/2015	32.50-	3.25-	116.50-	11.65-	10.00-	173.90-
20528		TC	COLLECTION		06/30/2015	88.00-	8.80-	178.00-	17.80-		292.60-
20528	083-044	AS	ADD VAL CHG	800560	10/01/2014	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	037474	10/01/2014	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	800992	12/10/2014			5.00			5.00
20528	083-044	AS	ADD VAL CHG	800997	12/10/2014			5.00			5.00
20528	083-044	AS	ADD VAL CHG	801024	12/10/2014			1.50			1.50
20528	083-044	AS	DEL VAL CHG	039141	12/10/2014			5.00-			5.00-
20528	083-044	AS	DEL VAL CHG	039765	12/10/2014			5.00-			5.00-
20528	083-044	AS	DEL VAL CHG	039144	12/10/2014			1.50-			1.50-
20528	083-044	TC	PEN CANCEL	038749	12/15/2014		.50-				.50-
20528	083-044	TC	PEN CANCEL	037477	12/23/2014		.50-				.50-
20528	083-044	TC	PEN CANCEL	038663	12/23/2014		.50-				.50-
20528	083-044	AS	ADD VAL CHG	801275	01/21/2015			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039869	01/21/2015			5.00-			5.00-
20528	083-044	AS	ADD VAL CHG	801341	02/11/2015			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039460	02/11/2015			5.00-			5.00-
20528	083-045	AS	ADD VAL CHG	800321	09/10/2014	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040454	09/10/2014	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	800476	09/24/2014	1.50		1.50			3.00
20528	083-045	AS	ADD VAL CHG	800477	09/24/2014	1.50		1.50			3.00
20528	083-045	AS	ADD VAL CHG	800478	09/24/2014	1.50		1.50			3.00
20528	083-045	AS	ADD VAL CHG	800479	09/24/2014	1.50		1.50			3.00
20528	083-045	AS	DEL VAL CHG	040295	09/24/2014	1.50-		1.50-			3.00-
20528	083-045	AS	DEL VAL CHG	040289	09/24/2014	1.50-		1.50-			3.00-
20528	083-045	AS	DEL VAL CHG	040291	09/24/2014	1.50-		1.50-			3.00-
20528	083-045	AS	DEL VAL CHG	040290	09/24/2014	1.50-		1.50-			3.00-
20528	083-045	AS	ADD VAL CHG	800585	10/01/2014	1.50		1.50			3.00
20528	083-045	AS	DEL VAL CHG	040287	10/01/2014	1.50-		1.50-			3.00-
20528	083-045	TC	PEN CANCEL	040435	12/15/2014		.50-				.50-
20528	083-045	TC	PEN CANCEL	040436	12/15/2014		.15-				.15-
20528	083-045	TC	PEN CANCEL	040437	12/15/2014		.15-				.15-
20528	083-045	TC	PEN CANCEL	040438	12/15/2014		.15-				.15-
20528	083-045	TC	PEN CANCEL	040584	12/15/2014		.15-				.15-
20528	083-045	TC	PEN CANCEL	040661	12/15/2014		.15-				.15-
20528	083-045	TC	PEN CANCEL	040876	12/15/2014		.50-				.50-
20528	083-045	AS	ADD VAL CHG	801113	12/23/2014	5.00	.50	5.00			10.50
20528	083-045	AS	DEL VAL CHG	041154	12/23/2014	5.00-	.50-	5.00-			10.50-
20528	083-045	AS	ADD VAL CHG	801172	01/07/2015			5.00			5.00
20528	083-045	AS	DEL VAL CHG	040372	01/07/2015			5.00-			5.00-
20528	083-045	TC	PEN CANCEL	040025	02/18/2015		.50-				.50-
20528	083-045	AS	ADD VAL CHG	801471	03/31/2015			1.50			1.50
20528	083-045	AS	DEL VAL CHG	038670	03/31/2015			1.50-			1.50-
20528	083-064	AS	ADD VAL CHG	800320	09/17/2014	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800445	09/17/2014	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038817	09/17/2014	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039305	09/17/2014	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-064	AS	ADD VAL CHG	800427	09/24/2014	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039843	09/24/2014	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800600	10/22/2014	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039235	10/22/2014	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800985	12/03/2014	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039215	12/03/2014	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	801004	12/10/2014			5.00			5.00
20528	083-064	AS	DEL VAL CHG	037949	12/10/2014			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	037617	12/15/2014		.15-				.15-
20528	083-064	TC	PEN CANCEL	039954	12/15/2014		.50-				.50-
20528	083-064	TC	PEN CANCEL	040366	12/15/2014		.50-				.50-
20528	083-064	TC	PEN CANCEL	039042	12/29/2014		.50-				.50-
20528	083-064	AU	PRM COL ADJ	037968	01/13/2015	1.50	.15				1.65
20528	083-064	TC	PEN CANCEL	037968	01/14/2015		.15-				.15-
20528	083-064	AS	ADD VAL CHG	801349	02/18/2015			5.00			5.00
20528	083-064	AS	DEL VAL CHG	040548	02/18/2015			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	039954	04/22/2015				.50-		.50-
20528	083-064	TC	PEN CANCEL	040337	04/22/2015				.50-		.50-
20528	083-064	TC	PEN CANCEL	040469	04/22/2015				.50-		.50-
20528	083-064	TC	PEN CANCEL	039323	04/28/2015				.15-		.15-

TAX CLASS 20528 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,828.00	77.35	8,828.00	75.75	10.00	17,819.10	*
PRIOR YTD ADJ		5.55-		1.65-		7.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.55-		1.65-		7.20-	*
MTD COLLECTIONS	88.00-	8.80-	178.00-	17.80-		292.60-	
PR MO REAC BILL							
YTD COLLECTIONS	8,578.00-	46.80-	8,464.50-	37.75-	10.00-	17,137.05-	*
UNPAID BALANCE	250.00	25.00	363.50	36.35		674.85	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20530		DP	SPEC CHARGE		08/13/2014	3,354.00		3,354.00			6,708.00
20530		TC	COLLECTION		09/30/2014	258.00-		172.00-			430.00-
20530		TC	COLLECTION		10/31/2014	344.00-		129.00-			473.00-
20530		TC	COLLECTION		11/30/2014	817.00-		129.00-			946.00-
20530		DP	1ST PEN CHG		12/10/2014		12.90				12.90
20530		TC	COLLECTION		12/10/2014	1,806.00-		43.00-			1,849.00-
20530		TC	COLLECTION		12/31/2014	86.00-	8.60-	86.00-			180.60-
20530		TC	COLLECTION		01/31/2015			43.00-			43.00-
20530		TC	COLLECTION		02/28/2015			86.00-			86.00-
20530		TC	COLLECTION		03/31/2015			774.00-			774.00-
20530		DP	2ND PEN CHG		04/10/2015				21.50		21.50
20530		TC	COLLECTION		04/10/2015			1,677.00-			1,677.00-
20530		TC	COLLECTION		04/30/2015			43.00-	4.30-		47.30-
20530		TC	COLLECTION		05/31/2015			86.00-	4.30-		90.30-
20530		TC	COLLECTION		06/30/2015	43.00-	4.30-	86.00-	8.60-		141.90-
20530	100-075	TC	PEN CANCEL	087902	05/08/2015				4.30-		4.30-

TAX CLASS 20530 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,354.00	12.90	3,354.00	21.50		6,742.40	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ					4.30-			4.30-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					4.30-			4.30-	*
			MTD COLLECTIONS		43.00-	4.30-	86.00-	8.60-			141.90-	
			PR MO REAC BILL									
			YTD COLLECTIONS		3,354.00-	12.90-	3,354.00-	17.20-			6,738.10-	*
			UNPAID BALANCE									*
20532		DP	SPEC CHARGE		08/13/2014	6,000.00		6,000.00			12,000.00	
20532		TC	COLLECTION		09/30/2014	150.00-		150.00-			300.00-	
20532		TC	COLLECTION		10/31/2014	450.00-					450.00-	
20532		TC	COLLECTION		11/30/2014	1,050.00-		150.00-			1,200.00-	
20532		DP	1ST PEN CHG		12/10/2014							
20532		TC	COLLECTION		12/10/2014	4,350.00-					4,350.00-	
20532		TC	COLLECTION		01/31/2015			300.00-			300.00-	
20532		TC	COLLECTION		02/28/2015			300.00-			300.00-	
20532		TC	COLLECTION		03/31/2015			1,350.00-			1,350.00-	
20532		DP	2ND PEN CHG		04/10/2015				15.00		15.00	
20532		TC	COLLECTION		04/10/2015			3,600.00-			3,600.00-	
20532		TC	COLLECTION		05/31/2015			150.00-	15.00-		165.00-	

TAX CLASS 20532 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,000.00		6,000.00	15.00		12,015.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,000.00-		6,000.00-	15.00-		12,015.00-	*
UNPAID BALANCE							*
20533		DP	SPEC CHARGE		08/13/2014	3,525.00		3,525.00			7,050.00	
20533		TC	COLLECTION		09/30/2014	225.00-		75.00-			300.00-	
20533		TC	COLLECTION		10/31/2014	600.00-		150.00-			750.00-	
20533		TC	COLLECTION		11/30/2014	675.00-		150.00-			825.00-	
20533		DP	1ST PEN CHG		12/10/2014		22.50				22.50	
20533		TC	COLLECTION		12/10/2014	1,800.00-		150.00-			1,950.00-	
20533		TC	COLLECTION		01/31/2015	75.00-	7.50-	150.00-			232.50-	
20533		TC	COLLECTION		02/28/2015			150.00-			150.00-	
20533		TC	COLLECTION		03/31/2015			450.00-			450.00-	
20533		DP	2ND PEN CHG		04/10/2015				30.00		30.00	
20533		TC	COLLECTION		04/10/2015			1,950.00-			1,950.00-	
20533		TC	COLLECTION		06/30/2015			75.00-	7.50-		82.50-	

TAX CLASS 20533 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	30.00		7,102.50	*
PRIOR YTD ADJ							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				75.00-		7.50-		82.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,375.00-	7.50-	3,300.00-	7.50-		6,690.00-	*
			UNPAID BALANCE			150.00	15.00	225.00	22.50		412.50	*
20534		DP	SPEC CHARGE		08/13/2014	21,870.00		21,870.00			43,740.00	
20534		TC	COLLECTION		09/30/2014	1,417.50-		810.00-			2,227.50-	
20534		TC	COLLECTION		10/31/2014	1,215.00-		405.00-			1,620.00-	
20534		TC	COLLECTION		11/30/2014	4,860.00-		607.50-			5,467.50-	
20534		DP	1ST PEN CHG		12/10/2014		101.25				101.25	
20534		TC	COLLECTION		12/10/2014	13,365.00-		405.00-			13,770.00-	
20534		TC	COLLECTION		12/31/2014	202.50-	20.25-	202.50-			425.25-	
20534		TC	COLLECTION		01/31/2015	607.50-	40.50-				648.00-	
20534		TC	COLLECTION		02/28/2015			1,215.00-			1,215.00-	
20534		TC	COLLECTION		03/31/2015			3,240.00-			3,240.00-	
20534		DP	2ND PEN CHG		04/10/2015				141.75		141.75	
20534		TC	COLLECTION		04/10/2015			13,365.00-			13,365.00-	
20534		TC	COLLECTION		04/30/2015			202.50-	20.25-		222.75-	
20534		TC	COLLECTION		06/30/2015			405.00-	40.50-		445.50-	
20534	090-031	AS	ADD VAL CHG	800540	10/01/2014	202.50		202.50			405.00	
20534	090-031	AS	DEL VAL CHG	062311	10/01/2014	202.50-		202.50-			405.00-	
20534	090-031	AU	DEL SP ASST	062280	10/08/2014			202.50-			202.50-	
20534	090-031	AS	ADD VAL CHG	800668	10/22/2014			202.50			202.50	
20534	090-031	AS	DEL VAL CHG	062318	10/22/2014			202.50-			202.50-	
20534	090-031	AS	ADD VAL CHG	800895	11/19/2014	202.50		202.50			405.00	
20534	090-031	AS	DEL VAL CHG	062309	11/19/2014	202.50-		202.50-			405.00-	
20534	090-031	AS	ADD VAL CHG	801007	12/10/2014	202.50		202.50			405.00	
20534	090-031	AS	DEL VAL CHG	062272	12/10/2014	202.50-		202.50-			405.00-	
20534	090-031	AU	PEN CHANGES	062275	12/16/2014		20.25				20.25	
20534	090-031	AU	PRM COL ADJ	062275	12/16/2014	202.50					202.50	
20534	090-031	TC	PEN CANCEL	801007	01/14/2015		20.25-				20.25-	

TAX CLASS 20534 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,870.00	101.25	21,870.00	141.75		43,983.00	*
PRIOR YTD ADJ			202.50-			202.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			202.50-			202.50-	*
MTD COLLECTIONS			405.00-	40.50-		445.50-	
PR MO REAC BILL							
YTD COLLECTIONS	21,465.00-	60.75-	20,857.50-	60.75-		42,444.00-	*
UNPAID BALANCE	405.00	40.50	810.00	81.00		1,336.50	*

20535		DP	SPEC CHARGE		08/13/2014	3,990.00		3,990.00			7,980.00	
20535		TC	COLLECTION		09/30/2014	675.00-		300.00-			975.00-	
20535		TC	COLLECTION		10/31/2014	300.00-		150.00-			450.00-	
20535		TC	COLLECTION		11/30/2014	1,155.00-		90.00-			1,245.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20535		DP	1ST PEN CHG		12/10/2014		7.50				7.50	
20535		TC	COLLECTION		12/10/2014	1,785.00-					1,785.00-	
20535		TC	COLLECTION		12/31/2014			75.00-			75.00-	
20535		TC	COLLECTION		01/31/2015			75.00-			75.00-	
20535		TC	COLLECTION		02/28/2015			150.00-			150.00-	
20535		TC	COLLECTION		03/31/2015	75.00-	7.50-	1,290.00-			1,372.50-	
20535		DP	2ND PEN CHG		04/10/2015				7.50		7.50	
20535		TC	COLLECTION		04/10/2015			1,785.00-			1,785.00-	
20535		TC	COLLECTION		04/30/2015			75.00-	7.50-		82.50-	

TAX CLASS 20535 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,990.00	7.50	3,990.00	7.50		7,995.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,990.00-	7.50-	3,990.00-	7.50-		7,995.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20536		DP	SPEC CHARGE		08/13/2014	19,725.00		19,725.00			39,450.00	
20536		TC	COLLECTION		08/31/2014	75.00-		75.00-			150.00-	
20536		TC	COLLECTION		09/30/2014	1,425.00-		750.00-			2,175.00-	
20536		TC	COLLECTION		10/31/2014	1,725.00-		750.00-			2,475.00-	
20536		TC	COLLECTION		11/30/2014	4,200.00-		600.00-			4,800.00-	
20536		DP	1ST PEN CHG		12/10/2014		97.50				97.50	
20536		TC	COLLECTION		12/10/2014	11,325.00-		375.00-			11,700.00-	
20536		TC	COLLECTION		12/31/2014	300.00-	22.50-	225.00-			547.50-	
20536		TC	COLLECTION		01/31/2015	75.00-	7.50-	525.00-			607.50-	
20536		TC	COLLECTION		02/28/2015			900.00-			900.00-	
20536		TC	COLLECTION		03/31/2015	150.00-	15.00-	3,375.00-			3,540.00-	
20536		DP	2ND PEN CHG		04/10/2015				82.50		82.50	
20536		TC	COLLECTION		04/10/2015	75.00-	7.50-	11,325.00-			11,407.50-	
20536		TC	COLLECTION		04/30/2015	75.00-	7.50-	225.00-	22.50-		330.00-	
20536		TC	COLLECTION		05/31/2015	75.00-	7.50-	75.00-	7.50-		165.00-	
20536		TC	COLLECTION		06/30/2015	75.00-	7.50-	300.00-	30.00-		412.50-	
20536	076-015	TC	PEN CANCEL	055759	12/23/2014		7.50-				7.50-	

TAX CLASS 20536 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,725.00	97.50	19,725.00	82.50		39,630.00	*
PRIOR YTD ADJ		7.50-				7.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.50-				7.50-	*
MTD COLLECTIONS	75.00-	7.50-	300.00-	30.00-		412.50-	
PR MO REAC BILL							
YTD COLLECTIONS	19,575.00-	75.00-	19,500.00-	60.00-		39,210.00-	*
UNPAID BALANCE	150.00	15.00	225.00	22.50		412.50	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20537		DP	SPEC CHARGE		08/13/2014	10,885.00		10,885.00			21,770.00
20537		TC	COLLECTION		09/30/2014	622.00-		311.00-			933.00-
20537		TC	COLLECTION		10/31/2014	777.50-		311.00-			1,088.50-
20537		TC	COLLECTION		11/30/2014	2,954.50-		466.50-			3,421.00-
20537		DP	1ST PEN CHG		12/10/2014		46.65				46.65
20537		TC	COLLECTION		12/10/2014	6,064.50-		311.00-			6,375.50-
20537		TC	COLLECTION		12/31/2014			155.50-			155.50-
20537		TC	COLLECTION		01/31/2015			311.00-			311.00-
20537		TC	COLLECTION		02/28/2015			466.50-			466.50-
20537		TC	COLLECTION		03/31/2015			2,954.50-			2,954.50-
20537		DP	2ND PEN CHG		04/10/2015				77.75		77.75
20537		TC	COLLECTION		04/10/2015			4,820.50-			4,820.50-
20537	100-091	AS	ADD VAL CHG	801127	12/23/2014			155.50			155.50
20537	100-091	AS	DEL VAL CHG	042639	12/23/2014			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	77.75		21,894.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,418.50-		10,107.50-			20,526.00-	*
UNPAID BALANCE	466.50	46.65	777.50	77.75		1,368.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20539		DP	SPEC CHARGE		08/13/2014	4,380.00		4,380.00			8,760.00
20539		TC	COLLECTION		10/31/2014	420.00-		180.00-			600.00-
20539		TC	COLLECTION		11/30/2014	1,380.00-		240.00-			1,620.00-
20539		DP	1ST PEN CHG		12/10/2014						
20539		TC	COLLECTION		12/10/2014	2,580.00-		240.00-			2,820.00-
20539		TC	COLLECTION		01/31/2015			240.00-			240.00-
20539		TC	COLLECTION		03/31/2015			720.00-			720.00-
20539		DP	2ND PEN CHG		04/10/2015				24.00		24.00
20539		TC	COLLECTION		04/10/2015			2,520.00-			2,520.00-

TAX CLASS 20539 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,380.00		4,380.00	24.00		8,784.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,380.00-		4,140.00-			8,520.00-	*
UNPAID BALANCE			240.00	24.00		264.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20540		DP	SPEC CHARGE		08/13/2014	3,660.00		3,660.00			7,320.00
20540		TC	COLLECTION		09/30/2014	170.00-		170.00-			340.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20540		TC	COLLECTION		10/31/2014	595.00-		170.00-			765.00-
20540		TC	COLLECTION		11/30/2014	1,125.00-		360.00-			1,485.00-
20540		DP	1ST PEN CHG		12/10/2014		12.00				12.00
20540		TC	COLLECTION		12/10/2014	1,650.00-		85.00-			1,735.00-
20540		TC	COLLECTION		12/31/2014	35.00-					35.00-
20540		TC	COLLECTION		01/31/2015			85.00-			85.00-
20540		TC	COLLECTION		03/31/2015			765.00-			765.00-
20540		DP	2ND PEN CHG		04/10/2015				8.50		8.50
20540		TC	COLLECTION		04/10/2015			1,940.00-			1,940.00-
20540	059-031	TC	PEN CANCEL	064495	12/15/2014		3.50-				3.50-

TAX CLASS 20540 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,660.00	12.00	3,660.00	8.50		7,340.50	*
PRIOR YTD ADJ		3.50-				3.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.50-				3.50-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,575.00-		3,575.00-			7,150.00-	*
UNPAID BALANCE	85.00	8.50	85.00	8.50		187.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20541		DP	SPEC CHARGE		08/13/2014	2,990.00		2,990.00			5,980.00
20541		TC	COLLECTION		09/30/2014	130.00-					130.00-
20541		TC	COLLECTION		10/31/2014	130.00-					130.00-
20541		TC	COLLECTION		11/30/2014	1,040.00-		130.00-			1,170.00-
20541		DP	1ST PEN CHG		12/10/2014						
20541		TC	COLLECTION		12/10/2014	1,690.00-		130.00-			1,820.00-
20541		TC	COLLECTION		12/31/2014			130.00-			130.00-
20541		TC	COLLECTION		01/31/2015			130.00-			130.00-
20541		TC	COLLECTION		02/28/2015			130.00-			130.00-
20541		TC	COLLECTION		03/31/2015			650.00-			650.00-
20541		TC	COLLECTION		04/10/2015			1,690.00-			1,690.00-

TAX CLASS 20541 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,990.00		2,990.00			5,980.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,990.00-		2,990.00-			5,980.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20542		DP	SPEC CHARGE		08/13/2014	12,187.50		12,187.50			24,375.00
20542		TC	COLLECTION		09/30/2014	162.50-					162.50-
20542		TC	COLLECTION		10/31/2014	812.50-		162.50-			975.00-
20542		TC	COLLECTION		11/30/2014	3,087.50-		325.00-			3,412.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20542		DP	1ST PEN CHG		12/10/2014						
20542		TC	COLLECTION		12/10/2014	8,125.00-		162.50-			8,287.50-
20542		TC	COLLECTION		12/31/2014			162.50-			162.50-
20542		TC	COLLECTION		01/31/2015			325.00-			325.00-
20542		TC	COLLECTION		02/28/2015			487.50-			487.50-
20542		TC	COLLECTION		03/31/2015			2,925.00-			2,925.00-
20542		DP	2ND PEN CHG		04/10/2015				48.75		48.75
20542		TC	COLLECTION		04/10/2015			7,150.00-			7,150.00-
20542		TC	COLLECTION		04/30/2015			325.00-	32.50-		357.50-
20542		TC	COLLECTION		05/31/2015			162.50-	16.25-		178.75-
20542	100-093	AS	ADD VAL CHG	801176	12/31/2014			162.50			162.50
20542	100-093	AS	DEL VAL CHG	041942	12/31/2014			162.50-			162.50-

TAX CLASS 20542 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,187.50		12,187.50	48.75		24,423.75	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,187.50-		12,187.50-	48.75-		24,423.75-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20543		DP	SPEC CHARGE		08/13/2014	16,450.00		16,450.00			32,900.00
20543		TC	COLLECTION		09/30/2014	1,225.00-		700.00-			1,925.00-
20543		TC	COLLECTION		10/31/2014	1,050.00-		350.00-			1,400.00-
20543		TC	COLLECTION		11/30/2014	4,025.00-		525.00-			4,550.00-
20543		DP	1ST PEN CHG		12/10/2014		105.00				105.00
20543		TC	COLLECTION		12/10/2014	9,100.00-		525.00-			9,625.00-
20543		TC	COLLECTION		12/31/2014	525.00-	35.00-	175.00-			735.00-
20543		TC	COLLECTION		01/31/2015			525.00-			525.00-
20543		TC	COLLECTION		03/31/2015	175.00-	17.50-	3,500.00-			3,692.50-
20543		DP	2ND PEN CHG		04/10/2015				105.00		105.00
20543		TC	COLLECTION		04/10/2015			9,100.00-			9,100.00-
20543		TC	COLLECTION		04/30/2015	175.00-	17.50-	175.00-	17.50-		385.00-
20543		TC	COLLECTION		05/31/2015			175.00-	17.50-		192.50-
20543		TC	COLLECTION		06/30/2015	175.00-	17.50-	525.00-	52.50-		770.00-
20543	083-058	AS	ADD VAL CHG	800247	09/03/2014	175.00		175.00			350.00
20543	083-058	AS	DEL VAL CHG	043943	09/03/2014	175.00-		175.00-			350.00-
20543	083-058	AS	ADD VAL CHG	800324	09/10/2014	175.00		175.00			350.00
20543	083-058	AS	DEL VAL CHG	043902	09/10/2014	175.00-		175.00-			350.00-
20543	083-058	TC	PEN CANCEL	043935	12/15/2014		17.50-				17.50-

TAX CLASS 20543 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,450.00	105.00	16,450.00	105.00		33,110.00	*
PRIOR YTD ADJ		17.50-				17.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.50-				17.50-	*
MTD COLLECTIONS	175.00-	17.50-	525.00-	52.50-		770.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		16,450.00-	87.50-	16,275.00-	87.50-			32,900.00-	*
			UNPAID BALANCE				175.00	17.50			192.50	*
20544			DP SPEC CHARGE		08/13/2014	1,050.00		1,050.00			2,100.00	
20544			TC COLLECTION		10/31/2014	300.00-		50.00-			350.00-	
20544			TC COLLECTION		11/30/2014	150.00-		50.00-			200.00-	
20544			DP 1ST PEN CHG		12/10/2014		5.00				5.00	
20544			TC COLLECTION		12/10/2014	550.00-		100.00-			650.00-	
20544			TC COLLECTION		12/31/2014	50.00-	5.00-				55.00-	
20544			TC COLLECTION		02/28/2015			100.00-			100.00-	
20544			TC COLLECTION		03/31/2015			300.00-			300.00-	
20544			TC COLLECTION		04/10/2015			450.00-			450.00-	

TAX CLASS 20544 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,050.00	5.00	1,050.00			2,105.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,050.00-	5.00-	1,050.00-			2,105.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20545			DP SPEC CHARGE		08/13/2014	1,218.98		1,218.98			2,437.96	
20545			TC COLLECTION		11/30/2014	137.01-		43.17-			180.18-	
20545			DP 1ST PEN CHG		12/10/2014							
20545			TC COLLECTION		12/10/2014	1,081.97-					1,081.97-	
20545			TC COLLECTION		03/31/2015			1,175.81-			1,175.81-	

TAX CLASS 20545 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,218.98		1,218.98			2,437.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,218.98-		1,218.98-			2,437.96-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20546			DP SPEC CHARGE		08/13/2014	3,015.50		3,015.50			6,031.00
20546			TC COLLECTION		09/30/2014	129.50-		55.50-			185.00-
20546			TC COLLECTION		10/31/2014	129.50-					129.50-
20546			TC COLLECTION		11/30/2014	943.50-		55.50-			999.00-
20546			DP 1ST PEN CHG		12/10/2014		12.95				12.95

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20546		TC	COLLECTION		12/10/2014	1,683.50-		18.50-			1,702.00-
20546		TC	COLLECTION		12/31/2014	55.50-	3.70-	37.00-			96.20-
20546		TC	COLLECTION		01/31/2015	18.50-	1.85-	74.00-			94.35-
20546		TC	COLLECTION		02/28/2015			92.50-			92.50-
20546		TC	COLLECTION		03/31/2015			851.00-			851.00-
20546		DP	2ND PEN CHG		04/10/2015				16.65		16.65
20546		TC	COLLECTION		04/10/2015	18.50-	1.85-	1,665.00-			1,685.35-
20546		TC	COLLECTION		04/30/2015	37.00-	3.70-	74.00-	7.40-		122.10-
20546		TC	COLLECTION		06/30/2015			55.50-	5.55-		61.05-
20546	100-124	AS	ADD VAL CHG	800421	09/17/2014	18.50		18.50			37.00
20546	100-124	AS	DEL VAL CHG	074320	09/17/2014	18.50-		18.50-			37.00-
20546	100-124	TC	PEN CANCEL	074319	12/16/2014		1.85-				1.85-

TAX CLASS 20546 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,015.50	12.95	3,015.50	16.65		6,060.60	*
PRIOR YTD ADJ		1.85-				1.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.85-				1.85-	*
MTD COLLECTIONS			55.50-	5.55-		61.05-	
PR MO REAC BILL							
YTD COLLECTIONS	3,015.50-	11.10-	2,978.50-	12.95-		6,018.05-	*
UNPAID BALANCE			37.00	3.70		40.70	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20547		DP	SPEC CHARGE		08/13/2014	3,375.00		3,375.00			6,750.00
20547		TC	COLLECTION		09/30/2014	625.00-		250.00-			875.00-
20547		TC	COLLECTION		10/31/2014	375.00-					375.00-
20547		TC	COLLECTION		11/30/2014	750.00-					750.00-
20547		DP	1ST PEN CHG		12/10/2014		37.50				37.50
20547		TC	COLLECTION		12/10/2014	1,250.00-					1,250.00-
20547		TC	COLLECTION		01/31/2015			250.00-			250.00-
20547		TC	COLLECTION		02/28/2015			250.00-			250.00-
20547		TC	COLLECTION		03/31/2015			625.00-			625.00-
20547		DP	2ND PEN CHG		04/10/2015				37.50		37.50
20547		TC	COLLECTION		04/10/2015	125.00-	12.50-	1,625.00-			1,762.50-
20547		TC	COLLECTION		05/31/2015	125.00-	12.50-				137.50-
20547		TC	COLLECTION		06/30/2015	125.00-	12.50-	375.00-	37.50-		550.00-

TAX CLASS 20547 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,375.00	37.50	3,375.00	37.50		6,825.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	125.00-	12.50-	375.00-	37.50-		550.00-	
PR MO REAC BILL							
YTD COLLECTIONS	3,375.00-	37.50-	3,375.00-	37.50-		6,825.00-	*
UNPAID BALANCE							*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20548		DP	SPEC CHARGE		08/13/2014	11,250.00		11,250.00			22,500.00
20548		TC	COLLECTION		09/30/2014	750.00-		600.00-			1,350.00-
20548		TC	COLLECTION		10/31/2014	1,500.00-		900.00-			2,400.00-
20548		TC	COLLECTION		11/30/2014	3,300.00-					3,300.00-
20548		DP	1ST PEN CHG		12/10/2014		75.00				75.00
20548		TC	COLLECTION		12/10/2014	4,950.00-		600.00-			5,550.00-
20548		TC	COLLECTION		12/31/2014	300.00-	30.00-	150.00-			480.00-
20548		TC	COLLECTION		01/31/2015			600.00-			600.00-
20548		TC	COLLECTION		02/28/2015	150.00-	15.00-	150.00-			315.00-
20548		TC	COLLECTION		03/31/2015			2,400.00-			2,400.00-
20548		DP	2ND PEN CHG		04/10/2015				75.00		75.00
20548		TC	COLLECTION		04/10/2015			5,100.00-			5,100.00-
20548		TC	COLLECTION		05/31/2015			150.00-	15.00-		165.00-
20548		TC	COLLECTION		06/30/2015	150.00-	15.00-	300.00-	30.00-		495.00-
20548	085-017	AS	ADD VAL CHG	800739	10/29/2014	150.00		150.00			300.00
20548	085-017	AS	DEL VAL CHG	046140	10/29/2014	150.00-		150.00-			300.00-

TAX CLASS 20548 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,250.00	75.00	11,250.00	75.00		22,650.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	150.00-	15.00-	300.00-	30.00-		495.00-	
PR MO REAC BILL							
YTD COLLECTIONS	11,100.00-	60.00-	10,950.00-	45.00-		22,155.00-	*
UNPAID BALANCE	150.00	15.00	300.00	30.00		495.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20549		DP	SPEC CHARGE		08/13/2014	6,062.50		6,062.50			12,125.00
20549		TC	COLLECTION		09/30/2014	437.50-		187.50-			625.00-
20549		TC	COLLECTION		10/31/2014	312.50-		62.50-			375.00-
20549		TC	COLLECTION		11/30/2014	2,250.00-		250.00-			2,500.00-
20549		DP	1ST PEN CHG		12/10/2014		18.75				18.75
20549		TC	COLLECTION		12/10/2014	2,875.00-		62.50-			2,937.50-
20549		TC	COLLECTION		12/31/2014			375.00-			375.00-
20549		TC	COLLECTION		01/31/2015	62.50-	6.25-	125.00-			193.75-
20549		TC	COLLECTION		02/28/2015	62.50-	6.25-	312.50-			381.25-
20549		TC	COLLECTION		03/31/2015			1,687.50-			1,687.50-
20549		DP	2ND PEN CHG		04/10/2015				25.00		25.00
20549		TC	COLLECTION		04/10/2015			2,750.00-			2,750.00-
20549		TC	COLLECTION		05/31/2015			62.50-	6.25-		68.75-
20549		TC	COLLECTION		06/30/2015	62.50-	6.25-	187.50-	12.50-		268.75-
20549	054-095	TC	PEN CANCEL	042838	06/16/2015				6.25-		6.25-

TAX CLASS 20549 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,062.50	18.75	6,062.50	25.00		12,168.75	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				6.25-		6.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				6.25-		6.25-	*
MTD COLLECTIONS	62.50-	6.25-	187.50-	12.50-		268.75-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,062.50-	18.75-	6,062.50-	18.75-		12,162.50-	*
			UNPAID BALANCE									*
20552		DP	SPEC CHARGE		08/13/2014	685,657.35		685,657.35			1,371,314.70	
20552		TC	COLLECTION		08/31/2014	3,319.25-		2,851.75-			6,171.00-	
20552		TC	COLLECTION		09/30/2014	37,392.35-		19,351.10-			56,743.45-	
20552		TC	COLLECTION		10/31/2014	61,931.85-		18,623.50-			80,555.35-	
20552		TC	COLLECTION		11/30/2014	181,780.15-		22,363.50-			204,143.65-	
20552		DP	1ST PEN CHG		12/10/2014		3,453.45				3,453.45	
20552		TC	COLLECTION		12/10/2014	366,713.55-		22,405.15-			389,118.70-	
20552		TC	COLLECTION		12/31/2014	10,395.50-	687.18-	9,265.00-			20,347.68-	
20552		TC	COLLECTION		01/31/2015	5,214.75-	410.94-	17,556.75-			23,182.44-	
20552		TC	COLLECTION		02/28/2015	2,482.00-	243.08-	29,121.00-			31,846.08-	
20552		TC	COLLECTION		03/31/2015	2,885.75-	268.15-	150,999.95-			154,153.85-	
20552		DP	2ND PEN CHG		04/10/2015				3,768.63	20.00	3,788.63	
20552		TC	COLLECTION		04/10/2015	2,224.45-	207.97-	355,545.40-			357,977.82-	
20552		TC	COLLECTION		04/30/2015	748.00-	71.39-	7,508.90-	654.79-	10.00-	8,993.08-	
20552		TC	COLLECTION		05/31/2015	837.25-	82.01-	6,213.50-	596.65-		7,729.41-	
20552		TC	COLLECTION		06/30/2015	1,912.50-	175.07-	8,976.00-	833.75-	10.00-	11,907.32-	
20552	001-002	AS	ADD VAL CHG	800612	10/15/2014	119.00		119.00			238.00	
20552	001-002	AS	DEL VAL CHG	001325	10/15/2014	119.00-		119.00-			238.00-	
20552	001-002	TC	PEN CANCEL	000901	12/15/2014		11.90-				11.90-	
20552	001-002	TC	PEN CANCEL	000907	12/15/2014		11.90-				11.90-	
20552	001-002	TC	PEN CANCEL	000525	12/23/2014		11.90-				11.90-	
20552	001-002	TC	PEN CANCEL	000526	12/23/2014		10.20-				10.20-	
20552	001-002	TC	PEN CANCEL	000529	12/23/2014		10.20-				10.20-	
20552	001-002	AS	ADD VAL CHG	801280	01/21/2015			102.00			102.00	
20552	001-002	AS	DEL VAL CHG	000528	01/21/2015			102.00-			102.00-	
20552	001-002	TC	PEN CANCEL	001332	05/31/2015		11.90-				11.90-	
20552	001-002	TC	PEN CANCEL	001332	05/31/2015				11.90-		11.90-	
20552	001-027	AS	ADD VAL CHG	800567	10/01/2014	119.00		119.00			238.00	
20552	001-027	AS	DEL VAL CHG	091575	10/01/2014	119.00-		119.00-			238.00-	
20552	001-027	AS	ADD VAL CHG	801216	01/14/2015			102.00			102.00	
20552	001-027	AS	DEL VAL CHG	090891	01/14/2015			102.00-			102.00-	
20552	001-027	AU	PEN CHANGES	091557	04/22/2015				11.90		11.90	
20552	001-027	AU	PRM COL ADJ	091557	04/22/2015			119.00			119.00	
20552	001-043	AS	ADD VAL CHG	800019	08/27/2014	8.50		8.50			17.00	
20552	001-043	AS	DEL VAL CHG	036757	08/27/2014	8.50-		8.50-			17.00-	
20552	001-043	AS	ADD VAL CHG	800480	09/24/2014	119.00		119.00			238.00	
20552	001-043	AS	DEL VAL CHG	002031	09/24/2014	119.00-		119.00-			238.00-	
20552	001-043	AS	ADD VAL CHG	800544	10/01/2014	8.50		8.50			17.00	
20552	001-043	AS	DEL VAL CHG	000703	10/01/2014	8.50-		8.50-			17.00-	
20552	001-043	AS	ADD VAL CHG	800614	10/15/2014	8.50		8.50			17.00	
20552	001-043	AS	DEL VAL CHG	000605	10/15/2014	8.50-		8.50-			17.00-	
20552	001-043	AS	ADD VAL CHG	800704	10/22/2014	8.50		8.50			17.00	
20552	001-043	AS	DEL VAL CHG	035627	10/22/2014	8.50-		8.50-			17.00-	
20552	001-043	AS	ADD VAL CHG	800777	10/29/2014	8.50		8.50			17.00	
20552	001-043	AS	ADD VAL CHG	800810	10/29/2014	8.50		8.50			17.00	
20552	001-043	AS	ADD VAL CHG	800814	10/29/2014			8.50			8.50	
20552	001-043	AS	ADD VAL CHG	800829	10/29/2014	8.50		8.50			17.00	
20552	001-043	AS	DEL VAL CHG	000806	10/29/2014	8.50-		8.50-			17.00-	
20552	001-043	AS	DEL VAL CHG	000602	10/29/2014	8.50-		8.50-			17.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	AS	DEL VAL CHG	035378	10/29/2014			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035922	10/29/2014	8.50-		8.50-			17.00-
20552	001-043	TC	PEN CANCEL	000662	12/12/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	000104	12/15/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	000606	12/15/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	001617	12/15/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	035472	12/15/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	036782	12/15/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	090963	12/15/2014		.85-				.85-
20552	001-043	AU	PEN CHANGES	035414	12/16/2014		.85				.85
20552	001-043	TC	PEN CANCEL	000271	12/16/2014		.85-				.85-
20552	001-043	AU	PRM COL ADJ	035414	12/16/2014	8.50					8.50
20552	001-043	AU	PEN CHANGES	001813	12/17/2014		.85				.85
20552	001-043	AU	PEN CHANGES	091081	12/17/2014		11.90				11.90
20552	001-043	AU	PEN CHANGES	091083	12/17/2014		.85				.85
20552	001-043	AU	PRM COL ADJ	001813	12/17/2014	8.50					8.50
20552	001-043	AU	PRM COL ADJ	091081	12/17/2014	119.00					119.00
20552	001-043	AU	PRM COL ADJ	091083	12/17/2014	8.50					8.50
20552	001-043	TC	PEN CANCEL	000587	12/19/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	000668	12/22/2014		.85-				.85-
20552	001-043	TC	PEN CANCEL	000051	12/29/2014		.85-				.85-
20552	001-043	AS	ADD VAL CHG	801162	12/31/2014			51.00			51.00
20552	001-043	AS	ADD VAL CHG	801170	12/31/2014			8.50			8.50
20552	001-043	AS	DEL VAL CHG	001551	12/31/2014			51.00-			51.00-
20552	001-043	AS	DEL VAL CHG	036296	12/31/2014			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	001084	01/08/2015		.85-				.85-
20552	001-043	AU	PRM COL ADJ	000887	01/12/2015			8.50			8.50
20552	001-043	AS	ADD VAL CHG	801279	01/21/2015			8.50			8.50
20552	001-043	AS	ADD VAL CHG	801281	01/21/2015			119.00			119.00
20552	001-043	AS	DEL VAL CHG	036968	01/21/2015			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	001020	01/21/2015			119.00-			119.00-
20552	001-043	AS	ADD VAL CHG	801313	02/04/2015			8.50			8.50
20552	001-043	AS	ADD VAL CHG	801316	02/04/2015			119.00			119.00
20552	001-043	AS	DEL VAL CHG	000325	02/04/2015			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	001845	02/04/2015			119.00-			119.00-
20552	001-043	AS	ADD VAL CHG	801447	03/25/2015			8.50			8.50
20552	001-043	AS	DEL VAL CHG	036100	03/25/2015			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	036782	03/25/2015			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	035493	03/31/2015		.85-				.85-
20552	001-043	TC	PEN CANCEL	001374	04/16/2015				.85-		.85-
20552	001-043	TC	PEN CANCEL	001007	04/17/2015				6.80-		6.80-
20552	001-043	TC	PEN CANCEL	001008	04/17/2015				6.80-		6.80-
20552	001-043	TC	PEN CANCEL	001607	04/23/2015				.85-		.85-
20552	001-043	AU	PEN CHANGES	000777	04/29/2015				.85		.85
20552	001-043	AU	PRM COL ADJ	000777	04/29/2015	8.50	.85	8.50			17.85
20552	001-043	TC	PEN CANCEL	002073	06/16/2015				.85-		.85-
20552	001-043	TC	PEN CANCEL	035117	06/29/2015				1.70-		1.70-
20552	054-001	TC	PEN CANCEL	057918	12/23/2014		.85-				.85-
20552	054-005	TC	PEN CANCEL	075432	12/15/2014		.85-				.85-
20552	054-005	TC	PEN CANCEL	075434	12/15/2014		.85-				.85-
20552	054-005	TC	PEN CANCEL	075411	04/20/2015				.85-		.85-
20552	054-007	AS	ADD VAL CHG	800294	09/03/2014	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	079485	09/03/2014	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800334	09/10/2014	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800356	09/10/2014	8.50		8.50			17.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-007	AS	DEL VAL CHG	079370	09/10/2014	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	084716	09/10/2014	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079107	09/24/2014	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800552	10/01/2014	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800566	10/01/2014	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	084711	10/01/2014	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	078830	10/01/2014	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800691	10/22/2014	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	085321	10/22/2014	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800948	11/25/2014			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800962	11/25/2014	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	079980	11/25/2014			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	079494	11/25/2014	8.50-		8.50-			17.00-
20552	054-007	TC	PEN CANCEL	079942	12/17/2014		.85-				.85-
20552	054-007	TC	PEN CANCEL	078853	12/23/2014		.85-				.85-
20552	054-007	TC	PEN CANCEL	079181	12/23/2014		.85-				.85-
20552	054-007	TC	PEN CANCEL	086083	12/23/2014		.85-				.85-
20552	054-007	TC	PEN CANCEL	086166	01/21/2015		.85-				.85-
20552	054-007	AS	ADD VAL CHG	801368	03/04/2015			8.50			8.50
20552	054-007	AS	DEL VAL CHG	079076	03/04/2015			8.50-			8.50-
20552	054-007	AU	ADD SP ASST	079076	03/05/2015			8.50			8.50
20552	054-007	AU	DEL SP ASST	801368	03/05/2015			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	079455	04/20/2015				.85-		.85-
20552	054-007	TC	PEN CANCEL	084902	05/04/2015				.85-		.85-
20552	054-007	TC	PEN CANCEL	078655	05/05/2015				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800831	10/29/2014	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	052164	10/29/2014	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800871	11/12/2014	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050717	11/12/2014	8.50-		8.50-			17.00-
20552	054-009	AU	PRM COL ADJ	049908	12/03/2014	8.50					8.50
20552	054-009	AS	ADD VAL CHG	801005	12/10/2014	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	800831	12/10/2014	8.50-		8.50-			17.00-
20552	054-009	AU	PEN CHANGES	053229	12/15/2014		11.90				11.90
20552	054-009	TC	PEN CANCEL	050021	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	050102	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	050327	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	050562	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	051145	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	051260	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	051505	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	051596	12/15/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	051598	12/15/2014		.85-				.85-
20552	054-009	AU	PRM COL ADJ	053229	12/15/2014	119.00					119.00
20552	054-009	TC	PEN CANCEL	801005	12/16/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	050536	12/17/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	053007	12/17/2014		.85-				.85-
20552	054-009	TC	PEN CANCEL	800871	12/18/2014		.85-				.85-
20552	054-009	AU	PEN CHANGES	051559	12/22/2014		.85				.85
20552	054-009	AU	PRM COL ADJ	051559	12/22/2014	8.50		8.50			17.00
20552	054-009	TC	PEN CANCEL	051559	12/23/2014		.85-				.85-
20552	054-009	AS	ADD VAL CHG	801182	12/31/2014			8.50			8.50
20552	054-009	AS	ADD VAL CHG	801183	12/31/2014			8.50			8.50
20552	054-009	AS	DEL VAL CHG	049822	12/31/2014			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	050643	12/31/2014			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	801285	01/21/2015			8.50			8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	AS	DEL VAL CHG	051553	01/21/2015			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	050420	01/26/2015		.85-				.85-
20552	054-009	TC	PEN CANCEL	051470	01/31/2015		5.10-				5.10-
20552	054-009	AU	PRM COL ADJ	051469	01/31/2015			51.00			51.00
20552	054-009	AU	PRM COL ADJ	050343	02/04/2015	8.50	.85				9.35
20552	054-009	TC	PEN CANCEL	053119	04/20/2015				11.90-		11.90-
20552	054-009	TC	PEN CANCEL	051596	04/21/2015				.85-		.85-
20552	054-009	AU	PEN CHANGES	050738	04/22/2015				.85		.85
20552	054-009	AU	PRM COL ADJ	050738	04/22/2015			8.50			8.50
20552	054-009	AU	PEN CHANGES	051305	04/27/2015				.85		.85
20552	054-009	TC	PEN CANCEL	050759	04/27/2015				.85-		.85-
20552	054-009	AU	PRM COL ADJ	051305	04/27/2015			8.50			8.50
20552	054-009	TC	PEN CANCEL	049828	05/06/2015		.85-				.85-
20552	054-009	TC	PEN CANCEL	049828	05/06/2015				.85-		.85-
20552	054-009	TC	PEN CANCEL	053068	05/07/2015				.85-		.85-
20552	054-009	TC	PEN CANCEL	051231	05/22/2015				.85-		.85-
20552	054-009	TC	PEN CANCEL	053023	05/28/2015				.85-		.85-
20552	054-009	TC	PEN CANCEL	053069	06/16/2015				.85-		.85-
20552	054-043	AS	ADD VAL CHG	801213	01/14/2015			8.50			8.50
20552	054-043	AS	DEL VAL CHG	077669	01/14/2015			8.50-			8.50-
20552	054-064	TC	PEN CANCEL	076083	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076084	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076085	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076086	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076087	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076088	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076089	01/20/2015		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	076090	01/20/2015		11.90-				11.90-
20552	054-068	AS	ADD VAL CHG	800330	09/10/2014	8.50		8.50			17.00
20552	054-068	AS	DEL VAL CHG	070039	09/10/2014	8.50-		8.50-			17.00-
20552	054-071	AS	ADD VAL CHG	800333	09/10/2014	8.50		8.50			17.00
20552	054-071	AS	DEL VAL CHG	077794	09/10/2014	8.50-		8.50-			17.00-
20552	054-087	AS	ADD VAL CHG	800653	10/22/2014	8.50		8.50			17.00
20552	054-087	AS	DEL VAL CHG	090046	10/22/2014	8.50-		8.50-			17.00-
20552	054-095	TC	PEN CANCEL	042838	06/16/2015				.85-		.85-
20552	054-098	TC	PEN CANCEL	069270	12/15/2014		.85-				.85-
20552	054-101	AS	ADD VAL CHG	800454	09/24/2014	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042599	09/24/2014	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800549	10/01/2014	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800550	10/01/2014	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800586	10/01/2014	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042851	10/01/2014	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	069377	10/01/2014	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058580	10/01/2014	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800631	10/15/2014	119.00		119.00			238.00
20552	054-101	AS	DEL VAL CHG	058529	10/15/2014	119.00-		119.00-			238.00-
20552	054-101	AS	ADD VAL CHG	800687	10/22/2014	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800713	10/22/2014	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042487	10/22/2014	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	042284	10/22/2014	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800787	10/29/2014			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042496	10/29/2014			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	800952	11/25/2014	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042723	11/25/2014	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801021	12/10/2014			8.50			8.50

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20552	054-101	AS	DEL VAL CHG	070080	12/10/2014			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	801112	12/23/2014			68.00			68.00
20552	054-101	AS	DEL VAL CHG	058549	12/23/2014			68.00-			68.00-
20552	054-101	AS	ADD VAL CHG	801177	12/31/2014			8.50			8.50
20552	054-101	AS	ADD VAL CHG	801190	12/31/2014			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042026	12/31/2014			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	800586	12/31/2014			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	069839	01/07/2015		.85-				.85-
20552	054-101	AU	PRM COL ADJ	058631	04/09/2015			8.50			8.50
20552	054-101	TC	PEN CANCEL	058548	04/10/2015		11.90-				11.90-
20552	054-101	AU	PEN CHANGES	042573	04/27/2015				.85		.85
20552	054-101	AU	PRM COL ADJ	042573	04/27/2015			8.50			8.50
20552	054-103	AS	ADD VAL CHG	800843	11/05/2014	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086609	11/05/2014	8.50-		8.50-			17.00-
20552	054-103	AU	PEN CHANGES	086649	04/22/2015				.85		.85
20552	054-103	AU	PRM COL ADJ	086649	04/22/2015			8.50			8.50
20552	054-103	TC	PEN CANCEL	086484	06/16/2015				.85-		.85-
20552	054-106	AS	ADD VAL CHG	800543	10/01/2014	8.50		8.50			17.00
20552	054-106	AS	DEL VAL CHG	086937	10/01/2014	8.50-		8.50-			17.00-
20552	054-106	AS	ADD VAL CHG	801123	12/23/2014			8.50			8.50
20552	054-106	AS	DEL VAL CHG	086906	12/23/2014			8.50-			8.50-
20552	054-115	AU	PEN CHANGES	079642	12/19/2014		.85				.85
20552	054-115	AU	PRM COL ADJ	079642	12/19/2014	8.50					8.50
20552	054-115	AS	ADD VAL CHG	801457	03/31/2015			8.50			8.50
20552	054-115	AS	DEL VAL CHG	079614	03/31/2015			8.50-			8.50-
20552	054-115	TC	PEN CANCEL	801457	05/06/2015				.85-		.85-
20552	054-116	AS	ADD VAL CHG	801194	12/31/2014			8.50			8.50
20552	054-116	AS	DEL VAL CHG	069779	12/31/2014			8.50-			8.50-
20552	054-123	AS	ADD VAL CHG	800295	09/03/2014	8.50		8.50			17.00
20552	054-123	AS	DEL VAL CHG	079548	09/03/2014	8.50-		8.50-			17.00-
20552	054-123	TC	PEN CANCEL	079729	12/15/2014		.85-				.85-
20552	054-123	TC	PEN CANCEL	079860	12/23/2014		.85-				.85-
20552	054-123	AS	ADD VAL CHG	801220	01/14/2015			8.50			8.50
20552	054-123	AS	DEL VAL CHG	079962	01/14/2015			8.50-			8.50-
20552	054-123	AS	ADD VAL CHG	801361	02/18/2015			8.50			8.50
20552	054-123	AS	DEL VAL CHG	079807	02/18/2015			8.50-			8.50-
20552	054-124	TC	PEN CANCEL	077749	12/15/2014		.85-				.85-
20552	054-124	TC	PEN CANCEL	078319	12/22/2014		.85-				.85-
20552	054-124	TC	PEN CANCEL	077962	12/23/2014		.85-				.85-
20552	054-124	AS	ADD VAL CHG	801395	03/18/2015			8.50			8.50
20552	054-124	AS	DEL VAL CHG	078372	03/18/2015			8.50-			8.50-
20552	054-124	AU	PEN CHANGES	078014	04/22/2015				.85		.85
20552	054-124	AU	PRM COL ADJ	078014	04/22/2015			8.50			8.50
20552	054-125	TC	PEN CANCEL	086771	12/15/2014		.85-				.85-
20552	054-125	TC	PEN CANCEL	086819	12/15/2014		.85-				.85-
20552	054-125	AS	ADD VAL CHG	801372	02/25/2015			8.50			8.50
20552	054-125	AS	DEL VAL CHG	086790	02/25/2015			8.50-			8.50-
20552	054-126	TC	PEN CANCEL	043118	05/29/2015				.85-		.85-
20552	054-126	TC	PEN CANCEL	043034	06/24/2015				.85-		.85-
20552	054-127	AS	ADD VAL CHG	800322	09/10/2014	8.50		8.50			17.00
20552	054-127	AS	DEL VAL CHG	043042	09/10/2014	8.50-		8.50-			17.00-
20552	054-134	TC	PEN CANCEL	042606	12/15/2014		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800296	09/03/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800304	09/03/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081407	09/03/2014	8.50-		8.50-			17.00-

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20552	054-135	AS	DEL VAL CHG	083769	09/03/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800336	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800337	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800338	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800339	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800340	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800341	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800342	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800343	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800344	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800345	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800346	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800347	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800348	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800349	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800355	09/10/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081157	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081620	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081626	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081670	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081679	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081766	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081838	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081978	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082158	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082221	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082227	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082343	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082404	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082409	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083601	09/10/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800423	09/17/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081558	09/17/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800468	09/24/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800469	09/24/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081053	09/24/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081226	09/24/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800541	10/01/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800551	10/01/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800570	10/01/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800572	10/01/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800584	10/01/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080265	10/01/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082134	10/01/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083142	10/01/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081554	10/01/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083234	10/01/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800649	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800663	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800664	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800665	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800666	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800672	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800680	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800681	10/22/2014	8.50		8.50			17.00

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20552	054-135	AS	ADD VAL CHG	800682	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800683	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800684	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800693	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800694	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800714	10/22/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	082389	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081860	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081749	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081432	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081211	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081587	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082434	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082377	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082302	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082230	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082223	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081581	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083837	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083770	10/22/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800850	11/05/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	083545	11/05/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800961	11/25/2014	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	083643	11/25/2014	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	801013	12/10/2014			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801015	12/10/2014			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801022	12/10/2014			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801023	12/10/2014			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801027	12/10/2014			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083480	12/10/2014			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081438	12/10/2014			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083552	12/10/2014			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083393	12/10/2014			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080289	12/10/2014			8.50-			8.50-
20552	054-135	AU	PRM COL ADJ	081608	12/10/2014	8.50					8.50
20552	054-135	TC	PEN CANCEL	081325	12/15/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	081427	12/15/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	082139	12/15/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	083479	12/15/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	080312	12/16/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	080210	12/16/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	083295	12/16/2014		.85-				.85-
20552	054-135	AU	PEN CHANGES	080647	12/19/2014		.85				.85
20552	054-135	AU	PEN CHANGES	080988	12/19/2014		.85				.85
20552	054-135	AU	PEN CHANGES	080976	12/19/2014		.85				.85
20552	054-135	AU	PEN CHANGES	080964	12/19/2014		.85				.85
20552	054-135	AU	PRM COL ADJ	080647	12/19/2014	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080988	12/19/2014	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080976	12/19/2014	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080964	12/19/2014	8.50					8.50
20552	054-135	TC	PEN CANCEL	083581	12/22/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	080460	12/23/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	080910	12/23/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	081643	12/23/2014		.85-				.85-
20552	054-135	TC	PEN CANCEL	081910	12/23/2014		.85-				.85-

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20552	054-135	AS	ADD VAL CHG	801199	12/31/2014			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083481	12/31/2014			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	801291	01/28/2015			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801293	01/28/2015			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083334	01/28/2015			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083578	01/28/2015			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	801328	02/11/2015			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081701	02/11/2015			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	080184	03/11/2015		.85-				.85-
20552	054-135	TC	PEN CANCEL	082388	04/06/2015		.85-				.85-
20552	054-135	TC	PEN CANCEL	081586	06/23/2015		.85-				.85-
20552	054-135	TC	PEN CANCEL	081586	06/23/2015				.85-		.85-
20552	054-160	AS	ADD VAL CHG	801045	12/10/2014			8.50			8.50
20552	054-160	AS	DEL VAL CHG	078444	12/10/2014			8.50-			8.50-
20552	054-160	TC	PEN CANCEL	078401	12/15/2014		.85-				.85-
20552	054-160	TC	PEN CANCEL	078405	12/15/2014		.85-				.85-
20552	054-166	AS	ADD VAL CHG	800467	09/24/2014	8.50		8.50			17.00
20552	054-166	AS	DEL VAL CHG	043182	09/24/2014	8.50-		8.50-			17.00-
20552	054-166	TC	PEN CANCEL	043181	12/23/2014		.85-				.85-
20552	054-168	TC	PEN CANCEL	058227	12/15/2014		.85-				.85-
20552	054-169	AS	ADD VAL CHG	800671	10/22/2014	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	058037	10/22/2014	8.50-		8.50-			17.00-
20552	054-169	AU	PRM COL ADJ	058910	01/07/2015	8.50	.85				9.35
20552	054-169	TC	PEN CANCEL	058910	01/12/2015		.85-				.85-
20552	054-173	TC	PEN CANCEL	089520	12/15/2014		.85-				.85-
20552	054-184	AS	ADD VAL CHG	800335	09/10/2014	8.50		8.50			17.00
20552	054-184	AS	DEL VAL CHG	079883	09/10/2014	8.50-		8.50-			17.00-
20552	054-184	AS	ADD VAL CHG	800474	09/24/2014	8.50		8.50			17.00
20552	054-184	AS	DEL VAL CHG	079886	09/24/2014	8.50-		8.50-			17.00-
20552	054-186	AU	PEN CHANGES	076333	12/19/2014		.85				.85
20552	054-186	AU	PRM COL ADJ	076333	12/19/2014	8.50					8.50
20552	054-186	TC	PEN CANCEL	076314	12/22/2014		.85-				.85-
20552	054-186	TC	PEN CANCEL	076307	12/23/2014		.85-				.85-
20552	054-186	AS	ADD VAL CHG	801359	02/18/2015			8.50			8.50
20552	054-186	AS	DEL VAL CHG	076275	02/18/2015			8.50-			8.50-
20552	054-189	AS	ADD VAL CHG	801198	12/31/2014			8.50			8.50
20552	054-189	AS	DEL VAL CHG	077187	12/31/2014			8.50-			8.50-
20552	054-189	AS	ADD VAL CHG	801208	01/07/2015			8.50			8.50
20552	054-189	AS	DEL VAL CHG	077034	01/07/2015			8.50-			8.50-
20552	054-189	AS	ADD VAL CHG	801301	02/04/2015			8.50			8.50
20552	054-189	AS	DEL VAL CHG	076511	02/04/2015			8.50-			8.50-
20552	054-189	TC	PEN CANCEL	077598	02/19/2015		.85-				.85-
20552	054-189	TC	PEN CANCEL	076867	05/31/2015				.85-		.85-
20552	055-026	AS	ADD VAL CHG	800278	09/03/2014	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	053965	09/03/2014	8.50-		8.50-			17.00-
20552	055-026	TC	PEN CANCEL	053921	12/12/2014		.85-				.85-
20552	055-026	TC	PEN CANCEL	053933	12/15/2014		.85-				.85-
20552	055-028	AS	ADD VAL CHG	800548	10/01/2014	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	034127	10/01/2014	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801019	12/10/2014			8.50			8.50
20552	055-028	AS	DEL VAL CHG	031869	12/10/2014			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	801393	03/04/2015			8.50			8.50
20552	055-028	AS	DEL VAL CHG	031383	03/04/2015			8.50-			8.50-
20552	055-028	TC	PEN CANCEL	031763	03/19/2015		10.20-				10.20-
20552	055-028	TC	PEN CANCEL	034630	04/22/2015				.85-		.85-

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20552	055-028	TC	PEN CANCEL	034101	04/23/2015				.85-		.85-
20552	055-028	TC	PEN CANCEL	054869	04/23/2015				.85-		.85-
20552	055-028	TC	PEN CANCEL	034066	05/19/2015				.85-		.85-
20552	055-028	TC	PEN CANCEL	034438	05/28/2015				.85-		.85-
20552	059-004	TC	PEN CANCEL	002555	03/20/2015		.85-				.85-
20552	059-004	TC	PEN CANCEL	002560	03/20/2015		.85-				.85-
20552	059-004	TC	PEN CANCEL	003628	04/30/2015		.85-				.85-
20552	059-004	TC	PEN CANCEL	003628	05/07/2015				.85-		.85-
20552	059-004	TC	PEN CANCEL	046495	06/04/2015				.85-		.85-
20552	059-029	AS	ADD VAL CHG	800534	10/01/2014	51.00		51.00			102.00
20552	059-029	AS	DEL VAL CHG	045976	10/01/2014	51.00-		51.00-			102.00-
20552	059-029	TC	PEN CANCEL	046043	12/15/2014		.85-				.85-
20552	059-038	TC	PEN CANCEL	003131	12/15/2014		.85-				.85-
20552	059-038	TC	PEN CANCEL	003131	04/22/2015				.85-		.85-
20552	059-040	AS	ADD VAL CHG	800022	08/27/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	047321	08/27/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800325	09/10/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	048515	09/10/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800369	09/17/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	031155	09/17/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800538	10/01/2014	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800539	10/01/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	048440	10/01/2014	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048567	10/01/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800702	10/22/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030241	10/22/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800820	10/29/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	003103	10/29/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800892	11/19/2014	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800896	11/19/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030522	11/19/2014	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065396	11/19/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800957	11/25/2014	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030358	11/25/2014	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	801008	12/10/2014			8.50			8.50
20552	059-040	AS	DEL VAL CHG	031166	12/10/2014			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	002697	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	003096	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	003376	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	003433	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	030480	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	030497	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	046819	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	047569	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	064474	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	064578	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	064846	12/15/2014		5.10-				5.10-
20552	059-040	TC	PEN CANCEL	064847	12/15/2014		5.10-				5.10-
20552	059-040	TC	PEN CANCEL	064920	12/15/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	030788	12/17/2014		.85-				.85-
20552	059-040	AU	PEN CHANGES	046833	12/19/2014		.85				.85
20552	059-040	AU	PEN CHANGES	065287	12/19/2014		.85				.85
20552	059-040	AU	PEN CHANGES	064595	12/19/2014		.85				.85
20552	059-040	AU	PRM COL ADJ	046833	12/19/2014	8.50					8.50
20552	059-040	AU	PRM COL ADJ	065287	12/19/2014	8.50					8.50

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20552	059-040	AU	PRM COL ADJ	064595	12/19/2014	8.50					8.50
20552	059-040	TC	PEN CANCEL	003153	12/23/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	030614	12/23/2014		.85-				.85-
20552	059-040	TC	PEN CANCEL	064499	12/23/2014		.85-				.85-
20552	059-040	AU	PRM COL ADJ	030353	12/29/2014			8.50			8.50
20552	059-040	AS	ADD VAL CHG	801193	12/31/2014			8.50			8.50
20552	059-040	AS	DEL VAL CHG	065224	12/31/2014			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	801315	02/04/2015			8.50			8.50
20552	059-040	AS	DEL VAL CHG	002946	02/04/2015			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	801338	02/11/2015			8.50			8.50
20552	059-040	AS	DEL VAL CHG	064944	02/11/2015			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	801366	02/25/2015			8.50			8.50
20552	059-040	AS	DEL VAL CHG	030604	02/25/2015			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	030519	02/26/2015		.85-				.85-
20552	059-040	AS	ADD VAL CHG	801461	03/31/2015			8.50			8.50
20552	059-040	AS	DEL VAL CHG	030733	03/31/2015			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	003433	04/22/2015				.85-		.85-
20552	059-040	TC	PEN CANCEL	065152	04/22/2015				.85-		.85-
20552	059-040	TC	PEN CANCEL	003053	04/29/2015				.85-		.85-
20552	059-040	TC	PEN CANCEL	030518	05/13/2015				.85-		.85-
20552	059-040	TC	PEN CANCEL	002991	05/31/2015				.85-		.85-
20552	072-000	AU	PEN CHANGES	090606	12/17/2014		.85				.85
20552	072-000	AU	PRM COL ADJ	090606	12/17/2014	8.50					8.50
20552	072-000	TC	PEN CANCEL	090573	12/23/2014		.85-				.85-
20552	072-015	AU	PEN CHANGES	068738	04/30/2015				.85		.85
20552	072-015	AU	PRM COL ADJ	068738	04/30/2015			8.50			8.50
20552	072-036	TC	PEN CANCEL	002477	01/07/2015		.85-				.85-
20552	072-036	TC	PEN CANCEL	002401	04/27/2015				.85-		.85-
20552	072-041	TC	PEN CANCEL	057466	12/16/2014		.85-				.85-
20552	072-041	TC	PEN CANCEL	090727	12/16/2014		.85-				.85-
20552	072-041	AU	PEN CHANGES	057357	12/17/2014		.85				.85
20552	072-041	AU	PEN CHANGES	057358	12/17/2014		.85				.85
20552	072-041	AU	PEN CHANGES	057373	12/17/2014		.85				.85
20552	072-041	AU	PRM COL ADJ	057357	12/17/2014	8.50					8.50
20552	072-041	AU	PRM COL ADJ	057358	12/17/2014	8.50					8.50
20552	072-041	AU	PRM COL ADJ	057373	12/17/2014	8.50					8.50
20552	072-041	AS	ADD VAL CHG	801117	12/23/2014			17.00			17.00
20552	072-041	TC	PEN CANCEL	057461	12/23/2014		.85-				.85-
20552	072-041	TC	PEN CANCEL	057648	12/23/2014		.85-				.85-
20552	072-041	AS	DEL VAL CHG	057432	12/23/2014			17.00-			17.00-
20552	072-041	AS	ADD VAL CHG	801371	03/04/2015			8.50			8.50
20552	072-041	AS	DEL VAL CHG	057638	03/04/2015			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	091248	06/22/2015		.85-				.85-
20552	072-041	TC	PEN CANCEL	091248	06/22/2015				.85-		.85-
20552	072-042	AS	ADD VAL CHG	800599	10/15/2014	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068875	10/15/2014	8.50-		8.50-			17.00-
20552	072-042	TC	PEN CANCEL	068909	12/16/2014		.85-				.85-
20552	072-042	TC	PEN CANCEL	068834	12/23/2014		.85-				.85-
20552	072-042	TC	PEN CANCEL	067681	05/29/2015				.85-		.85-
20552	072-048	AS	ADD VAL CHG	800532	10/01/2014	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	002513	10/01/2014	8.50-		8.50-			17.00-
20552	072-048	TC	PEN CANCEL	002515	12/15/2014		11.90-				11.90-
20552	072-048	TC	PEN CANCEL	057781	12/15/2014		.85-				.85-
20552	072-048	AS	ADD VAL CHG	801343	02/18/2015			8.50			8.50
20552	072-048	AS	DEL VAL CHG	002434	02/18/2015			8.50-			8.50-

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20552	072-053	TC	PEN CANCEL	068821	04/10/2015		.85-				.85-
20552	072-067	AS	ADD VAL CHG	800460	09/24/2014	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	089183	09/24/2014	8.50-		8.50-			17.00-
20552	072-067	AU	PEN CHANGES	089087	12/16/2014		.85				.85
20552	072-067	AU	PRM COL ADJ	089087	12/16/2014	8.50					8.50
20552	073-001	AS	ADD VAL CHG	800669	10/22/2014			8.50			8.50
20552	073-001	AS	DEL VAL CHG	061970	10/22/2014			8.50-			8.50-
20552	075-041	TC	PEN CANCEL	026449	06/29/2015				.85-		.85-
20552	076-006	TC	PEN CANCEL	069912	12/23/2014		.85-				.85-
20552	076-006	AS	ADD VAL CHG	801195	12/31/2014			8.50			8.50
20552	076-006	AS	DEL VAL CHG	070269	12/31/2014			8.50-			8.50-
20552	076-015	TC	PEN CANCEL	055759	12/23/2014		.85-				.85-
20552	076-029	AS	ADD VAL CHG	800709	10/22/2014	8.50		8.50			17.00
20552	076-029	AS	DEL VAL CHG	075599	10/22/2014	8.50-		8.50-			17.00-
20552	076-029	AS	ADD VAL CHG	800849	11/05/2014	8.50		8.50			17.00
20552	076-029	AS	DEL VAL CHG	075817	11/05/2014	8.50-		8.50-			17.00-
20552	076-029	TC	PEN CANCEL	075729	04/28/2015				.85-		.85-
20552	076-030	AS	ADD VAL CHG	800886	11/19/2014			8.50			8.50
20552	076-030	AS	DEL VAL CHG	076049	11/19/2014			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	800537	10/01/2014	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032338	10/01/2014	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	800907	11/25/2014	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	800908	11/25/2014	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	800912	11/25/2014			8.50			8.50
20552	078-001	AS	ADD VAL CHG	800913	11/25/2014	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	800929	11/25/2014	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	800936	11/25/2014	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032251	11/25/2014	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	032267	11/25/2014	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	032327	11/25/2014			8.50-			8.50-
20552	078-001	AS	DEL VAL CHG	032337	11/25/2014	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	032326	11/25/2014	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	032336	11/25/2014	8.50-		8.50-			17.00-
20552	078-001	AU	ADD SP ASST	500033	12/03/2014			8.50			8.50
20552	078-001	AS	ADD VAL CHG	800976	12/03/2014	8.50		8.50			17.00
20552	078-001	AU	DEL SP ASST	800912	12/03/2014			8.50-			8.50-
20552	078-001	AS	DEL VAL CHG	032339	12/03/2014	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	800975	12/10/2014			8.50			8.50
20552	078-001	AS	DEL VAL CHG	800537	12/10/2014			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	059314	12/15/2014		.85-				.85-
20552	078-001	TC	PEN CANCEL	088652	12/15/2014		.85-				.85-
20552	078-001	TC	PEN CANCEL	032816	12/23/2014		.85-				.85-
20552	078-001	AS	ADD VAL CHG	801091	12/31/2014			8.50			8.50
20552	078-001	AS	DEL VAL CHG	032266	12/31/2014			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	801238	01/14/2015			8.50			8.50
20552	078-001	AS	DEL VAL CHG	800929	01/14/2015			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	801336	02/18/2015			8.50			8.50
20552	078-001	AS	DEL VAL CHG	060236	02/18/2015			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	060167	04/22/2015				.85-		.85-
20552	078-001	TC	PEN CANCEL	060227	04/22/2015				.85-		.85-
20552	078-002	AS	ADD VAL CHG	800431	09/17/2014	17.00		17.00			34.00
20552	078-002	AS	DEL VAL CHG	091623	09/17/2014	17.00-		17.00-			34.00-
20552	078-002	TC	PEN CANCEL	091840	12/23/2014		.85-				.85-
20552	078-065	AS	ADD VAL CHG	800648	10/22/2014	8.50		8.50			17.00
20552	078-065	AS	ADD VAL CHG	800685	10/22/2014			8.50			8.50

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20552	078-065	AS	DEL VAL CHG	088943	10/22/2014	8.50-		8.50-			17.00-
20552	078-065	AS	DEL VAL CHG	088888	10/22/2014			8.50-			8.50-
20552	078-065	TC	PEN CANCEL	088863	12/15/2014		.85-				.85-
20552	078-070	AS	ADD VAL CHG	800994	12/10/2014			170.00			170.00
20552	078-070	AS	DEL VAL CHG	036255	12/10/2014			170.00-			170.00-
20552	078-070	TC	PEN CANCEL	036257	12/29/2014		17.00-				17.00-
20552	078-070	AS	ADD VAL CHG	801411	03/18/2015			170.00			170.00
20552	078-070	AS	DEL VAL CHG	036256	03/18/2015			170.00-			170.00-
20552	078-079	AS	ADD VAL CHG	800318	09/10/2014	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800319	09/10/2014	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	036152	09/10/2014	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	036995	09/10/2014	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	800606	10/15/2014	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	062747	10/15/2014	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	800893	11/25/2014	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	094459	11/25/2014	8.50-		8.50-			17.00-
20552	078-079	TC	PEN CANCEL	036878	12/12/2014		.85-				.85-
20552	078-079	TC	PEN CANCEL	036884	12/12/2014		.85-				.85-
20552	078-079	TC	PEN CANCEL	094024	12/12/2014		1.70-				1.70-
20552	078-079	TC	PEN CANCEL	037198	12/16/2014		1.70-				1.70-
20552	078-079	TC	PEN CANCEL	094051	12/16/2014		.85-				.85-
20552	078-079	TC	PEN CANCEL	094035	12/19/2014		.85-				.85-
20552	078-079	AS	ADD VAL CHG	801261	01/21/2015			8.50			8.50
20552	078-079	AS	DEL VAL CHG	037038	01/21/2015			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	094226	04/22/2015				.85-		.85-
20552	078-079	AU	PRM COL ADJ	062807	06/15/2015			8.50	.85		9.35
20552	078-079	TC	PEN CANCEL	062807	06/22/2015				.85-		.85-
20552	078-084	AS	ADD VAL CHG	800790	10/29/2014	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059879	10/29/2014	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	801149	12/31/2014			8.50			8.50
20552	078-084	AS	DEL VAL CHG	059821	12/31/2014			8.50-			8.50-
20552	078-084	AS	ADD VAL CHG	801446	03/25/2015			8.50			8.50
20552	078-084	AS	DEL VAL CHG	059789	03/25/2015			8.50-			8.50-
20552	078-093	AU	PEN CHANGES	088797	12/22/2014		.85				.85
20552	078-093	AU	PRM COL ADJ	088797	12/22/2014	8.50					8.50
20552	078-093	TC	PEN CANCEL	088667	12/23/2014		.85-				.85-
20552	078-100	AS	ADD VAL CHG	800408	09/17/2014	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	090107	09/17/2014	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800435	09/24/2014	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800461	09/24/2014	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091902	09/24/2014	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	092496	09/24/2014	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800564	10/01/2014	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800577	10/01/2014	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	089619	10/01/2014	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	093051	10/01/2014	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800651	10/22/2014	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800652	10/22/2014	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800654	10/22/2014	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800711	10/22/2014	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	092347	10/22/2014	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	090115	10/22/2014	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089308	10/22/2014	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059727	10/22/2014	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800833	10/29/2014			8.50			8.50

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20552	078-100	AS	DEL VAL CHG	093198	10/29/2014			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800890	11/19/2014	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	089579	11/19/2014	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800953	11/25/2014			8.50			8.50
20552	078-100	AS	DEL VAL CHG	089349	11/25/2014			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	093711	12/15/2014		5.10-				5.10-
20552	078-100	AS	ADD VAL CHG	801122	12/23/2014			8.50			8.50
20552	078-100	TC	PEN CANCEL	091938	12/23/2014		.85-				.85-
20552	078-100	TC	PEN CANCEL	092094	12/23/2014		.85-				.85-
20552	078-100	TC	PEN CANCEL	093714	12/23/2014		11.90-				11.90-
20552	078-100	AS	DEL VAL CHG	092773	12/23/2014			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	801272	01/21/2015			8.50			8.50
20552	078-100	AS	DEL VAL CHG	093272	01/21/2015			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	089367	02/09/2015		.85-				.85-
20552	078-100	AS	ADD VAL CHG	801455	03/31/2015			8.50			8.50
20552	078-100	AS	DEL VAL CHG	092488	03/31/2015			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	093711	04/21/2015				5.10-		5.10-
20552	078-100	TC	PEN CANCEL	060263	04/22/2015				.85-		.85-
20552	078-100	TC	PEN CANCEL	090111	04/22/2015				.85-		.85-
20552	078-100	TC	PEN CANCEL	093806	04/22/2015				11.90-		11.90-
20552	078-100	TC	PEN CANCEL	093971	04/22/2015				.85-		.85-
20552	078-100	TC	PEN CANCEL	060319	04/23/2015				.85-		.85-
20552	078-100	TC	PEN CANCEL	092221	04/23/2015				.85-		.85-
20552	078-100	TC	PEN CANCEL	089387	04/29/2015				.85-		.85-
20552	078-100	TC	PEN CHANGES	092221	04/30/2015				.85		.85
20552	078-100	TC	PEN CANCEL	092801	05/26/2015				.85-		.85-
20552	078-100	TC	PEN CANCEL	093780	05/31/2015				.85-		.85-
20552	078-100	AU	PRM COL ADJ	094621	06/19/2015			8.50	.85		9.35
20552	078-100	TC	PEN CANCEL	094621	06/22/2015				.85-		.85-
20552	078-123	TC	PEN CANCEL	091877	05/31/2015				.85-		.85-
20552	083-028	AS	ADD VAL CHG	800245	09/03/2014	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	038308	09/03/2014	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	800949	11/25/2014	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	056225	11/25/2014	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	801147	12/31/2014			8.50			8.50
20552	083-028	AS	ADD VAL CHG	801189	12/31/2014			8.50			8.50
20552	083-028	AS	DEL VAL CHG	057018	12/31/2014			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	056859	12/31/2014			8.50-			8.50-
20552	083-028	AS	ADD VAL CHG	801345	02/18/2015			8.50			8.50
20552	083-028	AS	DEL VAL CHG	056962	02/18/2015			8.50-			8.50-
20552	083-028	AS	ADD VAL CHG	801641	05/06/2015			8.50	.85		9.35
20552	083-028	AS	DEL VAL CHG	057121	05/06/2015			8.50-	.85-		9.35-
20552	083-028	TC	PEN CANCEL	056531	05/13/2015				.85-		.85-
20552	083-029	TC	PEN CANCEL	053642	04/22/2015				.85-		.85-
20552	083-035	TC	DEL SP ASST	003903	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003912	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003923	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	083-042	AS	ADD VAL CHG	801219	01/14/2015			8.50			8.50
20552	083-042	AS	DEL VAL CHG	056396	01/14/2015			8.50-			8.50-
20552	083-042	TC	PEN CANCEL	056339	06/10/2015				.85-		.85-
20552	083-044	AS	ADD VAL CHG	800560	10/01/2014	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	037474	10/01/2014	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	800992	12/10/2014			8.50			8.50
20552	083-044	AS	ADD VAL CHG	800997	12/10/2014			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039141	12/10/2014			8.50-			8.50-

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20552	083-044	AS	DEL VAL CHG	039765	12/10/2014			8.50-			8.50-
20552	083-044	TC	PEN CANCEL	038749	12/15/2014		.85-				.85-
20552	083-044	TC	PEN CANCEL	037477	12/23/2014		.85-				.85-
20552	083-044	TC	PEN CANCEL	038663	12/23/2014		.85-				.85-
20552	083-044	AS	ADD VAL CHG	801275	01/21/2015			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039869	01/21/2015			8.50-			8.50-
20552	083-044	AS	ADD VAL CHG	801341	02/11/2015			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039460	02/11/2015			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	800321	09/10/2014	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040454	09/10/2014	8.50-		8.50-			17.00-
20552	083-045	TC	PEN CANCEL	040876	12/15/2014		.85-				.85-
20552	083-045	AS	ADD VAL CHG	801113	12/23/2014	8.50	.85	8.50			17.85
20552	083-045	AS	DEL VAL CHG	041154	12/23/2014	8.50-	.85-	8.50-			17.85-
20552	083-045	TC	PEN CANCEL	040025	02/18/2015		.85-				.85-
20552	083-048	AS	ADD VAL CHG	800249	09/03/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044157	09/03/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800377	09/17/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045565	09/17/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800455	09/24/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044576	09/24/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800617	10/15/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043855	10/15/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800705	10/22/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044276	10/22/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800830	10/29/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045218	10/29/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800865	11/12/2014	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044670	11/12/2014	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800993	12/10/2014			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801026	12/10/2014			8.50			8.50
20552	083-048	AS	DEL VAL CHG	067541	12/10/2014			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044648	12/10/2014			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	043637	12/15/2014		.85-				.85-
20552	083-048	TC	PEN CANCEL	044319	12/15/2014		.85-				.85-
20552	083-048	TC	PEN CANCEL	044600	12/18/2014		.85-				.85-
20552	083-048	TC	PEN CANCEL	044473	12/23/2014		.85-				.85-
20552	083-048	TC	PEN CANCEL	044539	12/23/2014		.85-				.85-
20552	083-048	AS	ADD VAL CHG	801179	12/31/2014			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801180	12/31/2014			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043847	12/31/2014			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044522	12/31/2014			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	044825	01/21/2015		.85-				.85-
20552	083-048	TC	PEN CANCEL	044438	01/26/2015		.85-				.85-
20552	083-048	AU	ADD SEPERAT	043437A	03/11/2015			8.50			8.50
20552	083-048	AU	DEL SEPERAT	043437	03/11/2015			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	044787	04/23/2015				.85-		.85-
20552	083-048	AU	PEN CHANGES	043675	05/06/2015				.85		.85
20552	083-048	AU	PRM COL ADJ	043675	05/06/2015			8.50			8.50
20552	083-048	TC	PEN CANCEL	043675	05/22/2015				.85-		.85-
20552	083-048	TC	PEN CANCEL	045126	06/08/2015		.85-				.85-
20552	083-048	TC	PEN CANCEL	045126	06/08/2015				.85-		.85-
20552	083-048	TC	PEN CANCEL	044760	06/12/2015				.85-		.85-
20552	083-048	TC	PEN CANCEL	044180	06/18/2015		.85-				.85-
20552	083-048	TC	PEN CANCEL	044180	06/18/2015				.85-		.85-
20552	083-048	TC	PEN CANCEL	044091	06/25/2015				.85-		.85-

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20552	083-050	AS	ADD VAL CHG	801001	12/10/2014			8.50			8.50
20552	083-050	AS	DEL VAL CHG	067340	12/10/2014			8.50-			8.50-
20552	083-050	AS	ADD VAL CHG	801269	01/21/2015			8.50			8.50
20552	083-050	AS	DEL VAL CHG	067492	01/21/2015			8.50-			8.50-
20552	083-053	AS	ADD VAL CHG	800991	12/10/2014			8.50			8.50
20552	083-053	AS	DEL VAL CHG	039142	12/10/2014			8.50-			8.50-
20552	083-053	TC	PEN CANCEL	037359	12/23/2014		.85-				.85-
20552	083-053	TC	PEN CANCEL	037528	12/23/2014		.85-				.85-
20552	083-055	AS	ADD VAL CHG	801284	01/21/2015			8.50			8.50
20552	083-055	AS	DEL VAL CHG	040183	01/21/2015			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	800307	09/03/2014	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	056691	09/03/2014	8.50-		8.50-			17.00-
20552	083-056	AU	ADD SP ASST	500006	10/01/2014	8.50		8.50			17.00
20552	083-056	AU	DEL SP ASST	037768	10/01/2014	8.50-		8.50-			17.00-
20552	083-056	TC	PEN CANCEL	037599	12/15/2014		.85-				.85-
20552	083-056	TC	PEN CANCEL	056728	12/15/2014		.85-				.85-
20552	083-056	TC	PEN CANCEL	038140	12/19/2014		.85-				.85-
20552	083-056	TC	PEN CANCEL	037609	12/23/2014		.85-				.85-
20552	083-056	TC	PEN CANCEL	037708	12/23/2014		.85-				.85-
20552	083-056	TC	PEN CANCEL	038235	04/22/2015				.85-		.85-
20552	083-056	TC	PEN CANCEL	038112	04/22/2015				.85-		.85-
20552	083-056	TC	PEN CANCEL	038260	04/29/2015		.85-				.85-
20552	083-056	TC	PEN CANCEL	038260	04/29/2015				.85-		.85-
20552	083-056	TC	PEN CANCEL	038272	06/10/2015				.85-		.85-
20552	083-058	AS	ADD VAL CHG	800247	09/03/2014	8.50		8.50			17.00
20552	083-058	AS	DEL VAL CHG	043943	09/03/2014	8.50-		8.50-			17.00-
20552	083-058	AS	ADD VAL CHG	800324	09/10/2014	8.50		8.50			17.00
20552	083-058	AS	DEL VAL CHG	043902	09/10/2014	8.50-		8.50-			17.00-
20552	083-060	AS	ADD VAL CHG	800786	10/29/2014	8.50		8.50			17.00
20552	083-060	AS	DEL VAL CHG	067732	10/29/2014	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800320	09/17/2014	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800445	09/17/2014	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	038817	09/17/2014	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039305	09/17/2014	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800427	09/24/2014	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039843	09/24/2014	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800600	10/22/2014	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039235	10/22/2014	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800985	12/03/2014	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039215	12/03/2014	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	801004	12/10/2014			8.50			8.50
20552	083-064	AS	DEL VAL CHG	037949	12/10/2014			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	039954	12/15/2014		.85-				.85-
20552	083-064	TC	PEN CANCEL	040366	12/15/2014		.85-				.85-
20552	083-064	TC	PEN CANCEL	039042	12/29/2014		.85-				.85-
20552	083-064	AS	ADD VAL CHG	801349	02/18/2015			8.50			8.50
20552	083-064	AS	DEL VAL CHG	040548	02/18/2015			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	039954	04/22/2015				.85-		.85-
20552	083-064	TC	PEN CANCEL	040337	04/22/2015				.85-		.85-
20552	083-064	TC	PEN CANCEL	040469	04/22/2015				.85-		.85-
20552	083-071	TC	PEN CANCEL	067970	04/22/2015				.85-		.85-
20552	083-080	TC	PEN CANCEL	056443	12/19/2014		.85-				.85-
20552	083-080	TC	PEN CANCEL	056482	04/22/2015				.85-		.85-
20552	085-008	TC	PEN CANCEL	064083	12/12/2014		.85-				.85-
20552	085-008	TC	PEN CANCEL	032981	12/15/2014		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	AS	ADD VAL CHG	800099	08/27/2014	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047914	08/27/2014	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800263	09/03/2014	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047765	09/03/2014	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800618	10/15/2014	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	048314	10/15/2014	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800676	10/22/2014	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800710	10/22/2014	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047960	10/22/2014	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	046880	10/22/2014	8.50-		8.50-			17.00-
20552	085-016	TC	PEN CANCEL	032436	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	047195	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	048345	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	048346	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	062544	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	063142	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	063354	12/15/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	063842	12/17/2014		.85-				.85-
20552	085-016	AU	PEN CHANGES	063578	12/22/2014		.85				.85
20552	085-016	AU	PRM COL ADJ	063578	12/22/2014	8.50		8.50			17.00
20552	085-016	TC	PEN CANCEL	047687	12/23/2014		.85-				.85-
20552	085-016	TC	PEN CANCEL	063853	12/23/2014		.85-				.85-
20552	085-016	AS	ADD VAL CHG	801191	12/31/2014			8.50			8.50
20552	085-016	AS	ADD VAL CHG	801192	12/31/2014			8.50			8.50
20552	085-016	AS	DEL VAL CHG	063592	12/31/2014			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	063752	12/31/2014			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	801290	01/28/2015			8.50			8.50
20552	085-016	AS	DEL VAL CHG	063822	01/28/2015			8.50-			8.50-
20552	085-016	AU	PRM COL ADJ	047826	03/10/2015			8.50			8.50
20552	085-016	TC	PEN CANCEL	046304	04/20/2015				.85-		.85-
20552	085-016	TC	PEN CANCEL	047602	04/22/2015				11.90-		11.90-
20552	085-016	TC	PEN CANCEL	046397	04/28/2015		.85-				.85-
20552	085-016	TC	PEN CANCEL	046397	04/28/2015				.85-		.85-
20552	085-016	TC	PEN CANCEL	063490	05/07/2015				.85-		.85-
20552	085-016	TC	PEN CANCEL	063048	05/15/2015				.85-		.85-
20552	085-016	TC	PEN CANCEL	064088	05/19/2015		.85-				.85-
20552	085-016	TC	PEN CANCEL	064088	05/19/2015				.85-		.85-
20552	085-016	TC	PEN CANCEL	048680	06/29/2015				.85-		.85-
20552	085-017	AS	ADD VAL CHG	800739	10/29/2014	8.50		8.50			17.00
20552	085-017	AS	DEL VAL CHG	046140	10/29/2014	8.50-		8.50-			17.00-
20552	085-022	TC	PEN CANCEL	033412	02/06/2015		.85-				.85-
20552	090-012	AS	ADD VAL CHG	800327	09/10/2014	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054756	09/10/2014	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	800707	10/22/2014	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800708	10/22/2014	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054380	10/22/2014	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055144	10/22/2014	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	800864	11/19/2014			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054548	11/19/2014			8.50-			8.50-
20552	090-012	AS	ADD VAL CHG	801025	12/10/2014			8.50			8.50
20552	090-012	AS	DEL VAL CHG	055241	12/10/2014			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	054584	12/18/2014		.85-				.85-
20552	090-012	TC	PEN CANCEL	054233	12/23/2014		.85-				.85-
20552	090-012	AS	ADD VAL CHG	801185	12/31/2014			8.50			8.50
20552	090-012	AS	ADD VAL CHG	801186	12/31/2014			8.50			8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	090-012	AU	PEN CHANGES	054631	12/31/2014		.85				.85
20552	090-012	AS	DEL VAL CHG	054233	12/31/2014			8.50-			8.50-
20552	090-012	AS	DEL VAL CHG	054418	12/31/2014			8.50-			8.50-
20552	090-012	AU	PRM COL ADJ	054631	12/31/2014	8.50					8.50
20552	090-012	AS	ADD VAL CHG	801187	01/07/2015			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054754	01/07/2015			8.50-			8.50-
20552	090-012	AS	ADD VAL CHG	801352	02/18/2015			8.50			8.50
20552	090-012	AS	DEL VAL CHG	055142	02/18/2015			8.50-			8.50-
20552	090-022	AS	ADD VAL CHG	800361	09/10/2014	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	090454	09/10/2014	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800411	09/17/2014	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	036847	09/17/2014	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800613	10/15/2014	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800615	10/15/2014	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	090362	10/15/2014	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	036496	10/15/2014	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800662	10/22/2014	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800715	10/22/2014	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	091054	10/22/2014	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	090455	10/22/2014	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800828	10/29/2014	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	034173	10/29/2014	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800880	11/19/2014	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	090825	11/19/2014	8.50-		8.50-			17.00-
20552	090-022	TC	PEN CANCEL	034244	12/15/2014		.85-				.85-
20552	090-022	AU	PEN CHANGES	035995	12/16/2014		.85				.85
20552	090-022	AU	PEN CHANGES	062594	12/16/2014		.85				.85
20552	090-022	TC	PEN CANCEL	090289	12/16/2014		.85-				.85-
20552	090-022	AU	PRM COL ADJ	035995	12/16/2014	8.50					8.50
20552	090-022	AU	PRM COL ADJ	062594	12/16/2014	8.50					8.50
20552	090-022	TC	PEN CANCEL	062349	12/18/2014		.85-				.85-
20552	090-022	TC	PEN CANCEL	034217	12/23/2014		.85-				.85-
20552	090-022	AS	ADD VAL CHG	801169	12/31/2014	8.50	.85	8.50			17.85
20552	090-022	AS	DEL VAL CHG	035284	12/31/2014	8.50-	.85-	8.50-			17.85-
20552	090-022	AS	ADD VAL CHG	801300	02/04/2015			8.50			8.50
20552	090-022	AS	DEL VAL CHG	091843	02/04/2015			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	090363	03/20/2015		.85-				.85-
20552	090-022	TC	PEN CANCEL	034888	04/22/2015				.85-		.85-
20552	090-026	TC	PEN CANCEL	034037	12/23/2014		.85-				.85-
20552	090-027	AU	PRM COL ADJ	046347	03/05/2015			8.50			8.50
20552	090-031	AS	ADD VAL CHG	800540	10/01/2014	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	062311	10/01/2014	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	800668	10/22/2014			8.50			8.50
20552	090-031	AS	DEL VAL CHG	062318	10/22/2014			8.50-			8.50-
20552	090-031	AS	ADD VAL CHG	800895	11/19/2014	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	062309	11/19/2014	8.50-		8.50-			17.00-
20552	090-031	AU	PEN CHANGES	062275	12/16/2014		.85				.85
20552	090-031	AU	PRM COL ADJ	062275	12/16/2014	8.50					8.50
20552	093-005	AS	ADD VAL CHG	800027	08/27/2014	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	060368	08/27/2014	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800282	09/03/2014	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061268	09/03/2014	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800365	09/10/2014	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	060364	09/10/2014	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800463	09/24/2014	8.50		8.50			17.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-005	AS	DEL VAL CHG	032168	09/24/2014	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800689	10/22/2014	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	060721	10/22/2014	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800909	11/25/2014			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800915	11/25/2014	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800916	11/25/2014	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800917	11/25/2014			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800918	11/25/2014	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800919	11/25/2014			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800920	11/25/2014	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800922	11/25/2014	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800931	11/25/2014			8.50			8.50
20552	093-005	AS	DEL VAL CHG	032296	11/25/2014			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	032355	11/25/2014	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032356	11/25/2014	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032358	11/25/2014			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	032359	11/25/2014	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032360	11/25/2014			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	032361	11/25/2014	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032343	11/25/2014	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032346	11/25/2014			8.50-			8.50-
20552	093-005	AU	ADD SP ASST	500031	12/03/2014			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800974	12/03/2014	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800977	12/03/2014			8.50			8.50
20552	093-005	AU	DEL SP ASST	800917	12/03/2014			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	028855	12/03/2014	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032357	12/03/2014			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	029736	12/15/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	800916	12/15/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	060791	12/15/2014		11.90-				11.90-
20552	093-005	TC	PEN CANCEL	060792	12/15/2014		10.20-				10.20-
20552	093-005	TC	PEN CANCEL	060895	12/15/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	061109	12/15/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	061210	12/15/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	061224	12/15/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	061596	12/15/2014		10.20-				10.20-
20552	093-005	TC	PEN CANCEL	800915	12/18/2014		.85-				.85-
20552	093-005	TC	PEN CANCEL	062099	12/22/2014		.85-				.85-
20552	093-005	AS	ADD VAL CHG	801121	12/23/2014			8.50			8.50
20552	093-005	AS	DEL VAL CHG	061618	12/23/2014			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	032927	03/05/2015		.85-				.85-
20552	093-005	TC	PEN CANCEL	033441	04/10/2015		.85-				.85-
20552	093-005	TC	PEN CANCEL	033441	04/16/2015				.85-		.85-
20552	093-005	AU	PEN CHANGES	061194	04/27/2015				11.90		11.90
20552	093-005	AU	PRM COL ADJ	061194	04/27/2015			119.00			119.00
20552	093-005	TC	PEN CANCEL	028600	04/30/2015				.85-		.85-
20552	093-005	TC	PEN CANCEL	032194	06/05/2015				.85-		.85-
20552	093-005	TC	PEN CANCEL	030111	06/16/2015				.85-		.85-
20552	093-005	TC	PEN CANCEL	060976	06/17/2015				.85-		.85-
20552	093-008	AS	ADD VAL CHG	801370	02/25/2015			8.50			8.50
20552	093-008	AS	DEL VAL CHG	033278	02/25/2015			8.50-			8.50-
20552	093-008	AS	ADD VAL CHG	801676	05/06/2015	8.50	.85	8.50	.85		18.70
20552	093-008	AS	DEL VAL CHG	033299	05/06/2015	8.50-	.85-	8.50-	.85-		18.70-
20552	093-008	TC	PEN CANCEL	801676	06/08/2015		.85-				.85-
20552	093-008	TC	PEN CANCEL	801676	06/08/2015				.85-		.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-009	AS	ADD VAL CHG	800670	10/22/2014	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061543	10/22/2014	8.50-		8.50-			17.00-
20552	093-009	TC	PEN CANCEL	061408	12/23/2014		.85-				.85-
20552	093-010	AS	ADD VAL CHG	801168	12/31/2014			8.50			8.50
20552	093-010	AS	DEL VAL CHG	033157	12/31/2014			8.50-			8.50-
20552	093-013	AS	ADD VAL CHG	800973	12/03/2014	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	800981	12/03/2014	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029629	12/03/2014	8.50-		8.50-			17.00-
20552	093-013	AS	DEL VAL CHG	028753	12/03/2014	8.50-		8.50-			17.00-
20552	093-013	TC	PEN CANCEL	800973	12/17/2014		.85-				.85-
20552	093-013	TC	PEN CANCEL	029684	12/23/2014		.85-				.85-
20552	093-013	TC	PEN CANCEL	029165	04/10/2015		.85-				.85-
20552	093-014	AS	ADD VAL CHG	800924	11/25/2014	8.50		8.50			17.00
20552	093-014	AS	ADD VAL CHG	800926	11/25/2014			8.50			8.50
20552	093-014	AS	ADD VAL CHG	800938	11/25/2014	8.50		8.50			17.00
20552	093-014	AS	ADD VAL CHG	800939	11/25/2014	8.50		8.50			17.00
20552	093-014	AS	DEL VAL CHG	033731	11/25/2014	8.50-		8.50-			17.00-
20552	093-014	AS	DEL VAL CHG	033726	11/25/2014			8.50-			8.50-
20552	093-014	AS	DEL VAL CHG	033730	11/25/2014	8.50-		8.50-			17.00-
20552	093-014	AS	DEL VAL CHG	033735	11/25/2014	8.50-		8.50-			17.00-
20552	093-014	AU	ADD SP ASST	500032	12/03/2014			8.50			8.50
20552	093-014	AU	DEL SP ASST	800926	12/03/2014			8.50-			8.50-
20552	093-014	TC	PEN CANCEL	800939	12/23/2014		.85-				.85-
20552	095-007	TC	PEN CANCEL	027960	12/24/2014		.85-				.85-
20552	095-007	TC	PEN CANCEL	028065	12/24/2014		11.90-				11.90-
20552	095-010	AS	ADD VAL CHG	800002	08/27/2014	4.25		4.25			8.50
20552	095-010	AS	ADD VAL CHG	800016	08/27/2014	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004398	08/27/2014	4.25-		4.25-			8.50-
20552	095-010	AS	DEL VAL CHG	004401	08/27/2014	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	800984	12/03/2014	119.00		119.00			238.00
20552	095-010	AS	DEL VAL CHG	004133	12/03/2014	119.00-		119.00-			238.00-
20552	095-010	TC	PEN CANCEL	004289	12/15/2014		.42-				.42-
20552	095-010	TC	PEN CANCEL	004527	12/15/2014		.85-				.85-
20552	095-010	AU	PRM COL ADJ	004291	02/13/2015	4.25	.42	4.25			8.92
20552	095-010	TC	DEL SP ASST	004426	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	AS	ADD VAL CHG	800004	08/27/2014	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	027826	08/27/2014	4.25-		4.25-			8.50-
20552	095-012	AS	ADD VAL CHG	800858	11/12/2014			4.25			4.25
20552	095-012	AS	DEL VAL CHG	004782	11/12/2014			4.25-			4.25-
20552	095-012	TC	PEN CANCEL	004718	12/15/2014		.42-				.42-
20552	095-012	TC	PEN CANCEL	027829	12/15/2014		.42-				.42-
20552	095-012	TC	DEL SP ASST	004744	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004749	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004774	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004779	06/30/2015			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	004783	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004820	06/30/2015			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027815	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027840	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028154	06/30/2015	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	TC	PEN CANCEL	073123	05/13/2015				.85-		.85-
20552	100-013	AS	ADD VAL CHG	800306	09/03/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084452	09/03/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800331	09/10/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800332	09/10/2014	8.50		8.50			17.00

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20552	100-013	AS	ADD VAL CHG	800357	09/10/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800358	09/10/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800359	09/10/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	070461	09/10/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	070603	09/10/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	085090	09/10/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	085660	09/10/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	088067	09/10/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800382	09/17/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084426	09/17/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800563	10/01/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800568	10/01/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800573	10/01/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084838	10/01/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	087062	10/01/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071740	10/01/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800644	10/15/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084366	10/15/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800688	10/22/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800692	10/22/2014	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800738	10/22/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	085603	10/22/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084897	10/22/2014	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084852	10/22/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800832	10/29/2014	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	085565	10/29/2014	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	801020	12/10/2014			8.50			8.50
20552	100-013	AS	DEL VAL CHG	087109	12/10/2014			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	070404	12/15/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	070492	12/15/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	073042	12/15/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	084547	12/15/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	085113	12/15/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	087154	12/15/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	087927	12/15/2014		.85-				.85-
20552	100-013	AU	PEN CHANGES	088203	12/17/2014		.85				.85
20552	100-013	AU	PRM COL ADJ	088203	12/17/2014	8.50					8.50
20552	100-013	TC	PEN CANCEL	084358	12/22/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	084395	12/23/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	085062	12/23/2014		11.90-				11.90-
20552	100-013	TC	PEN CANCEL	087137	12/23/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	088148	12/23/2014		.85-				.85-
20552	100-013	TC	PEN CANCEL	088165	12/23/2014		.85-				.85-
20552	100-013	AS	ADD VAL CHG	801200	12/31/2014			8.50			8.50
20552	100-013	AS	DEL VAL CHG	087191	12/31/2014			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	801196	01/07/2015			8.50			8.50
20552	100-013	AS	DEL VAL CHG	072096	01/07/2015			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	084401	01/13/2015	8.50	.85				9.35
20552	100-013	AS	ADD VAL CHG	801215	01/14/2015			8.50			8.50
20552	100-013	TC	PEN CANCEL	084401	01/14/2015		.85-				.85-
20552	100-013	AS	DEL VAL CHG	071915	01/14/2015			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	801292	01/28/2015			8.50			8.50
20552	100-013	AS	DEL VAL CHG	084845	01/28/2015			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	087042	02/12/2015		.85-				.85-
20552	100-013	TC	PEN CANCEL	072143	03/03/2015		.85-				.85-

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20552	100-013	TC	PEN CANCEL	070494	03/06/2015		.85-				.85-
20552	100-013	TC	PEN CANCEL	087924	03/16/2015		.85-				.85-
20552	100-013	TC	PEN CANCEL	088021	04/17/2015				.85-		.85-
20552	100-013	TC	PEN CANCEL	072847	04/22/2015				.85-		.85-
20552	100-013	TC	PEN CANCEL	072057	04/27/2015				.85-		.85-
20552	100-013	TC	PEN CANCEL	086028	04/29/2015				.85-		.85-
20552	100-013	TC	PEN CANCEL	084351	05/13/2015				.85-		.85-
20552	100-013	TC	PEN CANCEL	072571	06/04/2015				.85-		.85-
20552	100-013	TC	PEN CANCEL	071760	06/30/2015				.85-		.85-
20552	100-035	AS	ADD VAL CHG	800023	08/27/2014	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	073754	08/27/2014	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800473	09/24/2014	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	073413	09/24/2014	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800650	10/22/2014	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800706	10/22/2014	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800736	10/22/2014	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	073783	10/22/2014	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052351	10/22/2014	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	066794	10/22/2014	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801054	12/10/2014			8.50			8.50
20552	100-035	AS	DEL VAL CHG	050232	12/10/2014			8.50-			8.50-
20552	100-035	AU	PEN CHANGES	066607	12/15/2014		.85				.85
20552	100-035	TC	PEN CANCEL	043357	12/15/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	051717	12/15/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	066586	12/15/2014		10.20-				10.20-
20552	100-035	TC	PEN CANCEL	073347	12/15/2014		.85-				.85-
20552	100-035	AU	PRM COL ADJ	066607	12/15/2014	8.50					8.50
20552	100-035	TC	PEN CANCEL	051803	12/16/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	051851	12/16/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	073627	12/16/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	073799	12/16/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	073835	12/16/2014		.85-				.85-
20552	100-035	AU	PEN CHANGES	066480	12/17/2014		.85				.85
20552	100-035	AU	PRM COL ADJ	066480	12/17/2014	8.50		8.50			17.00
20552	100-035	TC	PEN CANCEL	066480	12/19/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	052773	12/23/2014		.85-				.85-
20552	100-035	TC	PEN CANCEL	073909	12/23/2014		.85-				.85-
20552	100-035	AS	ADD VAL CHG	801178	12/31/2014			8.50			8.50
20552	100-035	AS	ADD VAL CHG	801184	12/31/2014			8.50			8.50
20552	100-035	AS	ADD VAL CHG	801197	12/31/2014			8.50			8.50
20552	100-035	AS	DEL VAL CHG	043237	12/31/2014			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	052823	12/31/2014			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073502	12/31/2014			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	073907	01/14/2015		.85-				.85-
20552	100-035	AS	ADD VAL CHG	801407	03/11/2015			8.50			8.50
20552	100-035	AS	DEL VAL CHG	066782	03/11/2015			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	051948	03/24/2015		.85-				.85-
20552	100-035	TC	PEN CANCEL	051717	04/22/2015				.85-		.85-
20552	100-035	TC	PEN CANCEL	051922	04/23/2015				.85-		.85-
20552	100-035	TC	PEN CANCEL	066859	04/28/2015				.85-		.85-
20552	100-035	TC	PEN CANCEL	074958	06/25/2015				.85-		.85-
20552	100-060	AS	ADD VAL CHG	800565	10/01/2014	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	041381	10/01/2014	8.50-		8.50-			17.00-
20552	100-060	TC	PEN CANCEL	042387	06/11/2015				11.90-		11.90-
20552	100-060	TC	PEN CANCEL	042654	06/11/2015				11.90-		11.90-

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20552	100-060	TC	PEN CANCEL	041601	06/23/2015				.85-		.85-
20552	100-075	TC	PEN CANCEL	087902	05/08/2015				.85-		.85-
20552	100-091	AS	ADD VAL CHG	801127	12/23/2014			8.50			8.50
20552	100-091	AS	DEL VAL CHG	042639	12/23/2014			8.50-			8.50-
20552	100-093	AS	ADD VAL CHG	801176	12/31/2014			8.50			8.50
20552	100-093	AS	DEL VAL CHG	041942	12/31/2014			8.50-			8.50-
20552	100-096	TC	PEN CANCEL	089988	05/18/2015				.85-		.85-
20552	100-100	AS	ADD VAL CHG	800673	10/22/2014	8.50		8.50			17.00
20552	100-100	AS	DEL VAL CHG	088039	10/22/2014	8.50-		8.50-			17.00-
20552	100-100	AS	ADD VAL CHG	800978	12/03/2014	8.50		8.50			17.00
20552	100-100	AS	DEL VAL CHG	087548	12/03/2014	8.50-		8.50-			17.00-
20552	100-100	AS	ADD VAL CHG	801201	12/31/2014			8.50			8.50
20552	100-100	AS	DEL VAL CHG	800978	12/31/2014			8.50-			8.50-
20552	100-100	AU	PEN CHANGES	067509	04/27/2015				.85		.85
20552	100-100	AU	PRM COL ADJ	067509	04/27/2015			8.50			8.50
20552	100-100	TC	PEN CANCEL	067509	06/10/2015				.85-		.85-
20552	100-110	TC	PEN CANCEL	052579	12/15/2014		.85-				.85-
20552	100-110	AU	PEN CHANGES	052648	01/07/2015		.85				.85
20552	100-110	AU	PRM COL ADJ	052648	01/07/2015	8.50					8.50
20552	100-110	TC	PEN CANCEL	052648	01/08/2015		.85-				.85-
20552	100-124	AS	ADD VAL CHG	800421	09/17/2014	8.50		8.50			17.00
20552	100-124	AS	DEL VAL CHG	074320	09/17/2014	8.50-		8.50-			17.00-
20552	100-124	TC	PEN CANCEL	074319	12/16/2014		.85-				.85-
20552	100-128	AS	ADD VAL CHG	800686	10/22/2014	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070897	10/22/2014	8.50-		8.50-			17.00-
20552	100-128	TC	PEN CANCEL	071090	12/15/2014		.85-				.85-
20552	100-135	AU	PRM COL ADJ	071340	01/07/2015			8.50			8.50
20552	100-140	TC	PEN CANCEL	071457	03/10/2015		.85-				.85-
20552	100-141	TC	PEN CANCEL	087233	12/23/2014		.85-				.85-
20552	100-145	AS	ADD VAL CHG	800383	09/17/2014	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084271	09/17/2014	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	800471	09/24/2014	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084296	09/24/2014	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	800674	10/22/2014			8.50			8.50
20552	100-146	AS	DEL VAL CHG	071560	10/22/2014			8.50-			8.50-
20552	100-146	AU	PEN CHANGES	071489	12/19/2014		.85				.85
20552	100-146	AU	PRM COL ADJ	071489	12/19/2014	8.50					8.50
20552	100-152	AS	ADD VAL CHG	800712	10/22/2014			8.50			8.50
20552	100-152	AS	DEL VAL CHG	072633	10/22/2014			8.50-			8.50-
20552	100-152	AU	PEN CHANGES	072661	12/19/2014		.85				.85
20552	100-152	AU	PRM COL ADJ	072661	12/19/2014	8.50					8.50
20552	100-152	TC	PEN CANCEL	073155	05/20/2015				.85-		.85-
20552	100-154	AU	PRM COL ADJ	084751	11/17/2014	8.50					8.50
20552	100-154	AS	ADD VAL CHG	800996	12/10/2014	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084760	12/10/2014	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	801221	01/14/2015			8.50			8.50
20552	100-154	AS	DEL VAL CHG	084725	01/14/2015			8.50-			8.50-
20552	100-157	TC	PEN CANCEL	074736	12/15/2014		.85-				.85-
20552	100-157	TC	PEN CANCEL	074736	04/22/2015				.85-		.85-
20552	100-160	AU	PEN CHANGES	041895	04/22/2015				.85		.85
20552	100-160	AU	PRM COL ADJ	041895	04/22/2015			8.50			8.50
20552	100-164	TC	PEN CANCEL	066990	12/19/2014		.85-				.85-
20552	100-164	AS	ADD VAL CHG	801451	03/31/2015			8.50			8.50
20552	100-164	AS	DEL VAL CHG	066952	03/31/2015			8.50-			8.50-
20552	100-164	AS	ADD VAL CHG	801513	04/08/2015			8.50			8.50

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20552	100-164	AS	DEL VAL CHG	801451	04/08/2015			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	800350	09/10/2014	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800351	09/10/2014	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800352	09/10/2014	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800353	09/10/2014	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800354	09/10/2014	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082464	09/10/2014	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082575	09/10/2014	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082592	09/10/2014	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082795	09/10/2014	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082964	09/10/2014	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800542	10/01/2014	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082958	10/01/2014	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800679	10/22/2014	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082544	10/22/2014	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800960	12/03/2014	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083811	12/03/2014	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	801042	12/10/2014	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083859	12/10/2014	8.50-		8.50-			17.00-
20552	100-168	TC	PEN CANCEL	082558	12/15/2014		.85-				.85-
20552	100-168	TC	PEN CANCEL	082672	12/15/2014		.85-				.85-
20552	100-168	TC	PEN CANCEL	082472	12/18/2014		.85-				.85-
20552	100-168	AU	PEN CHANGES	082740	12/19/2014		.85				.85
20552	100-168	AU	PEN CHANGES	082689	12/19/2014		.85				.85
20552	100-168	AU	PRM COL ADJ	082740	12/19/2014	8.50					8.50
20552	100-168	AU	PRM COL ADJ	082689	12/19/2014	8.50					8.50
20552	100-168	TC	PEN CANCEL	082617	12/23/2014		.85-				.85-
20552	100-168	TC	PEN CANCEL	082678	12/23/2014		.85-				.85-
20552	100-168	TC	PEN CANCEL	082924	12/23/2014		.85-				.85-
20552	100-168	TC	PEN CANCEL	083923	12/23/2014		.85-				.85-
20552	100-168	TC	PEN CANCEL	084000	01/16/2015		.85-				.85-
20552	100-168	TC	PEN CANCEL	083813	04/22/2015				.85-		.85-
20552	100-168	TC	PEN CANCEL	082763	05/28/2015				.85-		.85-
20552	100-174	TC	PEN CANCEL	066412	12/15/2014		.85-				.85-
20552	100-174	AU	PEN CHANGES	066715	12/22/2014		.85				.85
20552	100-174	TC	PEN CANCEL	041772	12/22/2014		.85-				.85-
20552	100-174	AU	PRM COL ADJ	066715	12/22/2014	8.50					8.50
20552	100-174	TC	PEN CANCEL	066880	03/18/2015		.85-				.85-
20552	100-174	TC	PEN CANCEL	072415	04/29/2015				.85-		.85-
20552	100-174	TC	PEN CANCEL	066697	05/04/2015				.85-		.85-
20552	100-174	TC	PEN CANCEL	066728	05/15/2015				.85-		.85-
20552	100-174	TC	PEN CANCEL	042347	05/22/2015				.85-		.85-
20552	100-186	TC	PEN CANCEL	071426	12/15/2014		.85-				.85-
20552	100-186	TC	PEN CANCEL	070781	12/23/2014		.85-				.85-
20552	100-194	AS	ADD VAL CHG	800323	09/10/2014	8.50		8.50			17.00
20552	100-194	AS	DEL VAL CHG	043164	09/10/2014	8.50-		8.50-			17.00-
20552	100-194	TC	PEN CANCEL	043138	12/23/2014		.85-				.85-
20552	100-195	AS	ADD VAL CHG	800283	09/03/2014	8.50		8.50			17.00
20552	100-195	AS	DEL VAL CHG	071642	09/03/2014	8.50-		8.50-			17.00-
20552	100-199	AS	ADD VAL CHG	800360	09/10/2014	8.50		8.50			17.00
20552	100-199	AS	DEL VAL CHG	088443	09/10/2014	8.50-		8.50-			17.00-
20552	100-199	TC	PEN CANCEL	088395	12/15/2014		.85-				.85-
20552	100-199	TC	PEN CANCEL	088407	12/23/2014		.85-				.85-
20552	100-199	TC	PEN CANCEL	088416	12/23/2014		.85-				.85-
20552	100-204	AS	ADD VAL CHG	801492	04/08/2015			8.50			8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20552	100-204	AS	DEL VAL CHG	041454	04/08/2015			8.50-			8.50-	
20552	100-204	TC	PEN CANCEL	801492	04/16/2015				.85-		.85-	
20552	100-206	TC	PEN CANCEL	041844	12/19/2014		.85-				.85-	
20552	100-216	AS	ADD VAL CHG	801265	01/21/2015			8.50			8.50	
20552	100-216	AS	DEL VAL CHG	074888	01/21/2015			8.50-			8.50-	
20552	100-219	TC	PEN CANCEL	088205	05/06/2015				.85-		.85-	

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	685,657.35	3,453.45	685,657.35	3,768.63	20.00	1,378,556.78	*
PRIOR YTD ADJ	8.50-	467.91-	17.00-	103.70-		597.11-	
MTD ADJ CREDIT	46.75-	8.87-	55.25-	53.91-		164.78-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	55.25-	476.78-	72.25-	157.61-		761.89-	*
MTD COLLECTIONS	1,912.50-	175.07-	8,976.00-	833.75-	10.00-	11,907.32-	
PR MO REAC BILL			17.00	1.70		18.70	
YTD COLLECTIONS	677,255.10-	2,141.97-	670,309.75-	2,083.49-	20.00-	1,351,810.31-	*
UNPAID BALANCE	8,347.00	834.70	15,275.35	1,527.53		25,984.58	*

20553		DP	SPEC CHARGE		08/13/2014	217,063.50		217,063.50			434,127.00	
20553		TC	COLLECTION		08/31/2014	120.00-		82.50-			202.50-	
20553		TC	COLLECTION		09/30/2014	12,675.00-		6,900.00-			19,575.00-	
20553		TC	COLLECTION		10/31/2014	19,957.50-		6,300.00-			26,257.50-	
20553		TC	COLLECTION		11/30/2014	58,200.00-		7,185.00-			65,385.00-	
20553		DP	1ST PEN CHG		12/10/2014		1,131.00				1,131.00	
20553		TC	COLLECTION		12/10/2014	114,793.50-		5,542.50-			120,336.00-	
20553		TC	COLLECTION		12/31/2014	2,857.50-	197.25-	2,685.00-			5,739.75-	
20553		TC	COLLECTION		01/31/2015	1,425.00-	140.25-	6,285.00-			7,850.25-	
20553		TC	COLLECTION		02/28/2015	907.50-	88.50-	9,285.00-			10,281.00-	
20553		TC	COLLECTION		03/31/2015	990.00-	93.00-	47,902.50-			48,985.50-	
20553		DP	2ND PEN CHG		04/10/2015				1,230.00	10.00	1,240.00	
20553		TC	COLLECTION		04/10/2015	847.50-	84.00-	112,633.50-			113,565.00-	
20553		TC	COLLECTION		04/30/2015	360.00-	32.25-	2,257.50-	199.50-		2,849.25-	
20553		TC	COLLECTION		05/31/2015	420.00-	41.25-	2,085.00-	198.00-	10.00-	2,754.25-	
20553		TC	COLLECTION		06/30/2015	742.50-	72.75-	3,405.00-	326.25-		4,546.50-	
20553	001-002	TC	PEN CANCEL	000901	12/15/2014		.75-				.75-	
20553	001-043	TC	PEN CANCEL	001008	04/17/2015				.75-		.75-	
20553	054-001	TC	PEN CANCEL	057918	12/23/2014		.75-				.75-	
20553	054-043	AS	ADD VAL CHG	801213	01/14/2015			7.50			7.50	
20553	054-043	AS	DEL VAL CHG	077669	01/14/2015			7.50-			7.50-	
20553	054-068	AS	ADD VAL CHG	800330	09/10/2014	7.50		7.50			15.00	
20553	054-068	AS	DEL VAL CHG	070039	09/10/2014	7.50-		7.50-			15.00-	
20553	054-071	AS	ADD VAL CHG	800333	09/10/2014	7.50		7.50			15.00	
20553	054-071	AS	DEL VAL CHG	077794	09/10/2014	7.50-		7.50-			15.00-	
20553	054-087	AS	ADD VAL CHG	800653	10/22/2014	7.50		7.50			15.00	
20553	054-087	AS	DEL VAL CHG	090046	10/22/2014	7.50-		7.50-			15.00-	
20553	054-095	TC	PEN CANCEL	042838	06/16/2015				.75-		.75-	
20553	054-101	AS	ADD VAL CHG	800454	09/24/2014	7.50		7.50			15.00	
20553	054-101	AS	DEL VAL CHG	042599	09/24/2014	7.50-		7.50-			15.00-	
20553	054-101	AS	ADD VAL CHG	800549	10/01/2014	7.50		7.50			15.00	
20553	054-101	AS	ADD VAL CHG	800550	10/01/2014	7.50		7.50			15.00	
20553	054-101	AS	ADD VAL CHG	800586	10/01/2014	7.50		7.50			15.00	
20553	054-101	AS	DEL VAL CHG	042851	10/01/2014	7.50-		7.50-			15.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-101	AS	DEL VAL CHG	069377	10/01/2014	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	058580	10/01/2014	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	800687	10/22/2014	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	800713	10/22/2014	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042487	10/22/2014	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	042284	10/22/2014	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	800787	10/29/2014			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042496	10/29/2014			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	800952	11/25/2014	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042723	11/25/2014	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	801021	12/10/2014			7.50			7.50
20553	054-101	AS	DEL VAL CHG	070080	12/10/2014			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	801177	12/31/2014			7.50			7.50
20553	054-101	AS	ADD VAL CHG	801190	12/31/2014			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042026	12/31/2014			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	800586	12/31/2014			7.50-			7.50-
20553	054-101	AU	PEN CHANGES	042573	04/27/2015				.75		.75
20553	054-101	AU	PRM COL ADJ	042573	04/27/2015			7.50			7.50
20553	054-101	TC	DEL SP ASST	070011	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	054-116	AS	ADD VAL CHG	801194	12/31/2014			7.50			7.50
20553	054-116	AS	DEL VAL CHG	069779	12/31/2014			7.50-			7.50-
20553	054-134	TC	PEN CANCEL	042606	12/15/2014		.75-				.75-
20553	054-134	TC	DEL SP ASST	042597	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	054-135	AS	ADD VAL CHG	800584	10/01/2014	7.50		7.50			15.00
20553	054-135	AS	DEL VAL CHG	083234	10/01/2014	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	801045	12/10/2014			7.50			7.50
20553	054-160	AS	DEL VAL CHG	078444	12/10/2014			7.50-			7.50-
20553	054-168	TC	PEN CANCEL	058227	12/15/2014		.75-				.75-
20553	054-169	AS	ADD VAL CHG	800671	10/22/2014	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	058037	10/22/2014	7.50-		7.50-			15.00-
20553	054-169	AU	PRM COL ADJ	058910	01/07/2015	7.50	.75				8.25
20553	054-169	TC	PEN CANCEL	058910	01/12/2015		.75-				.75-
20553	054-169	TC	DEL SP ASST	058883	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	054-173	TC	PEN CANCEL	089520	12/15/2014		.75-				.75-
20553	055-016	TC	PEN CANCEL	054989	12/15/2014		.75-				.75-
20553	055-016	TC	PEN CANCEL	054989	04/22/2015				.75-		.75-
20553	055-026	AS	ADD VAL CHG	800278	09/03/2014	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	053965	09/03/2014	7.50-		7.50-			15.00-
20553	055-026	TC	PEN CANCEL	053921	12/12/2014		.75-				.75-
20553	055-026	TC	PEN CANCEL	053933	12/15/2014		.75-				.75-
20553	055-028	AS	ADD VAL CHG	800548	10/01/2014	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	034127	10/01/2014	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801019	12/10/2014			7.50			7.50
20553	055-028	AS	DEL VAL CHG	031869	12/10/2014			7.50-			7.50-
20553	055-028	TC	PEN CANCEL	031763	03/19/2015		.75-				.75-
20553	055-028	TC	PEN CANCEL	034630	04/22/2015				.75-		.75-
20553	055-028	TC	PEN CANCEL	034101	04/23/2015				.75-		.75-
20553	055-028	TC	PEN CANCEL	054869	04/23/2015				.75-		.75-
20553	055-028	TC	PEN CANCEL	034066	05/19/2015				.75-		.75-
20553	059-004	TC	PEN CANCEL	002555	03/20/2015		.75-				.75-
20553	059-004	TC	PEN CANCEL	002560	03/20/2015		.75-				.75-
20553	059-004	TC	PEN CANCEL	003628	04/30/2015		.75-				.75-
20553	059-004	TC	PEN CANCEL	003628	05/07/2015				.75-		.75-
20553	059-004	TC	PEN CANCEL	046495	06/04/2015				.75-		.75-
20553	059-029	AS	ADD VAL CHG	800534	10/01/2014	7.50		7.50			15.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-029	AS	DEL VAL CHG	045976	10/01/2014	7.50-		7.50-			15.00-
20553	059-029	TC	PEN CANCEL	046043	12/15/2014		.75-				.75-
20553	059-038	TC	PEN CANCEL	003131	12/15/2014		.75-				.75-
20553	059-038	TC	PEN CANCEL	003131	04/22/2015				.75-		.75-
20553	059-040	AS	ADD VAL CHG	800022	08/27/2014	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	047321	08/27/2014	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800538	10/01/2014	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	048440	10/01/2014	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800702	10/22/2014	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	030241	10/22/2014	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800820	10/29/2014	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	003103	10/29/2014	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800892	11/19/2014	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800896	11/19/2014	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	030522	11/19/2014	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065396	11/19/2014	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800957	11/25/2014	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	030358	11/25/2014	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	801008	12/10/2014			7.50			7.50
20553	059-040	AS	DEL VAL CHG	031166	12/10/2014			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	002697	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	003096	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	003376	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	003433	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	030480	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	030497	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	046819	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	047569	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	064474	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	064578	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	064846	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	064847	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	064920	12/15/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	030788	12/17/2014		.75-				.75-
20553	059-040	AU	PEN CHANGES	046833	12/19/2014		.75				.75
20553	059-040	AU	PEN CHANGES	065287	12/19/2014		.75				.75
20553	059-040	AU	PEN CHANGES	064595	12/19/2014		.75				.75
20553	059-040	AU	PRM COL ADJ	046833	12/19/2014	7.50					7.50
20553	059-040	AU	PRM COL ADJ	065287	12/19/2014	7.50					7.50
20553	059-040	AU	PRM COL ADJ	064595	12/19/2014	7.50					7.50
20553	059-040	TC	PEN CANCEL	003153	12/23/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	030614	12/23/2014		.75-				.75-
20553	059-040	TC	PEN CANCEL	064499	12/23/2014		.75-				.75-
20553	059-040	AU	PRM COL ADJ	030353	12/29/2014			7.50			7.50
20553	059-040	AS	ADD VAL CHG	801193	12/31/2014			7.50			7.50
20553	059-040	AS	DEL VAL CHG	065224	12/31/2014			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	801315	02/04/2015			7.50			7.50
20553	059-040	AS	DEL VAL CHG	002946	02/04/2015			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	801338	02/11/2015			7.50			7.50
20553	059-040	AS	DEL VAL CHG	064944	02/11/2015			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	801366	02/25/2015			7.50			7.50
20553	059-040	AS	DEL VAL CHG	030604	02/25/2015			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	030519	02/26/2015		.75-				.75-
20553	059-040	AS	ADD VAL CHG	801461	03/31/2015			7.50			7.50
20553	059-040	AS	DEL VAL CHG	030733	03/31/2015			7.50-			7.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	TC	PEN CANCEL	003433	04/22/2015				.75-		.75-
20553	059-040	TC	PEN CANCEL	065152	04/22/2015				.75-		.75-
20553	059-040	TC	PEN CANCEL	003053	04/29/2015				.75-		.75-
20553	059-040	TC	PEN CANCEL	030518	05/13/2015				.75-		.75-
20553	059-040	TC	PEN CANCEL	002991	05/31/2015				.75-		.75-
20553	059-040	AU	PEN CHANGES	002741	06/22/2015				.75		.75
20553	059-040	AU	PRM COL ADJ	002741	06/22/2015			7.50			7.50
20553	059-040	TC	DEL SP ASST	065125	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	072-000	AU	PEN CHANGES	090606	12/17/2014		.75				.75
20553	072-000	AU	PRM COL ADJ	090606	12/17/2014	7.50					7.50
20553	072-000	TC	PEN CANCEL	090573	12/23/2014		.75-				.75-
20553	072-015	AU	PEN CHANGES	068738	04/30/2015				.75		.75
20553	072-015	AU	PRM COL ADJ	068738	04/30/2015			7.50			7.50
20553	072-036	TC	PEN CANCEL	002401	04/27/2015				.75-		.75-
20553	072-036	TC	DEL SP ASST	068539	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	072-041	AS	ADD VAL CHG	800658	10/22/2014	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	090535	10/22/2014	7.50-		7.50-			15.00-
20553	072-041	TC	PEN CANCEL	057466	12/16/2014		.75-				.75-
20553	072-041	TC	PEN CANCEL	090727	12/16/2014		.75-				.75-
20553	072-041	AU	PEN CHANGES	057357	12/17/2014		.75				.75
20553	072-041	AU	PEN CHANGES	057358	12/17/2014		.75				.75
20553	072-041	AU	PEN CHANGES	057373	12/17/2014		.75				.75
20553	072-041	AU	PRM COL ADJ	057357	12/17/2014	7.50					7.50
20553	072-041	AU	PRM COL ADJ	057358	12/17/2014	7.50					7.50
20553	072-041	AU	PRM COL ADJ	057373	12/17/2014	7.50					7.50
20553	072-041	AS	ADD VAL CHG	801098	12/23/2014			7.50			7.50
20553	072-041	AS	ADD VAL CHG	801117	12/23/2014			7.50			7.50
20553	072-041	TC	PEN CANCEL	057461	12/23/2014		.75-				.75-
20553	072-041	TC	PEN CANCEL	057648	12/23/2014		.75-				.75-
20553	072-041	AS	DEL VAL CHG	057431	12/23/2014			7.50-			7.50-
20553	072-041	AS	DEL VAL CHG	057432	12/23/2014			7.50-			7.50-
20553	072-041	AS	ADD VAL CHG	801371	03/04/2015			7.50			7.50
20553	072-041	AS	DEL VAL CHG	057638	03/04/2015			7.50-			7.50-
20553	072-041	AU	PEN CHANGES	057368	04/27/2015		.75		.75		1.50
20553	072-041	AU	PRM COL ADJ	057368	04/27/2015	7.50		7.50			15.00
20553	072-041	TC	PEN CANCEL	057368	04/29/2015		.75-				.75-
20553	072-042	AS	ADD VAL CHG	800599	10/15/2014	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068875	10/15/2014	7.50-		7.50-			15.00-
20553	072-042	TC	PEN CANCEL	068909	12/16/2014		.75-				.75-
20553	072-042	TC	PEN CANCEL	068834	12/23/2014		.75-				.75-
20553	072-042	TC	PEN CANCEL	067681	05/29/2015				.75-		.75-
20553	072-048	AS	ADD VAL CHG	800532	10/01/2014	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	002513	10/01/2014	7.50-		7.50-			15.00-
20553	072-048	TC	PEN CANCEL	002515	12/15/2014		.75-				.75-
20553	072-048	TC	PEN CANCEL	057781	12/15/2014		.75-				.75-
20553	072-048	AS	ADD VAL CHG	801343	02/18/2015			7.50			7.50
20553	072-048	AS	DEL VAL CHG	002434	02/18/2015			7.50-			7.50-
20553	072-067	AS	ADD VAL CHG	800460	09/24/2014	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	089183	09/24/2014	7.50-		7.50-			15.00-
20553	072-085	AS	ADD VAL CHG	800008	08/27/2014	7.50		7.50			15.00
20553	072-085	AS	DEL VAL CHG	066223	08/27/2014	7.50-		7.50-			15.00-
20553	073-001	AS	ADD VAL CHG	800669	10/22/2014			7.50			7.50
20553	073-001	AS	DEL VAL CHG	061970	10/22/2014			7.50-			7.50-
20553	076-006	TC	PEN CANCEL	069912	12/23/2014		.75-				.75-
20553	076-006	AS	ADD VAL CHG	801195	12/31/2014			7.50			7.50

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20553	076-006	AS	DEL VAL CHG	070269	12/31/2014			7.50-			7.50-
20553	076-007	TC	DEL SP ASST	055346	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	076-015	TC	PEN CANCEL	055759	12/23/2014		.75-				.75-
20553	076-026	TC	PEN CANCEL	058965	12/15/2014		.75-				.75-
20553	076-026	TC	DEL SP ASST	058965	06/30/2015			7.50-	.75-		8.25-
20553	078-001	AS	ADD VAL CHG	800328	09/10/2014	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	060245	09/10/2014	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	800537	10/01/2014	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032338	10/01/2014	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	800907	11/25/2014	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	800908	11/25/2014	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	800912	11/25/2014			7.50			7.50
20553	078-001	AS	ADD VAL CHG	800913	11/25/2014	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	800929	11/25/2014	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	800936	11/25/2014	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032251	11/25/2014	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	032267	11/25/2014	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	032327	11/25/2014			7.50-			7.50-
20553	078-001	AS	DEL VAL CHG	032337	11/25/2014	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	032326	11/25/2014	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	032336	11/25/2014	7.50-		7.50-			15.00-
20553	078-001	AU	ADD SP ASST	500033	12/03/2014			7.50			7.50
20553	078-001	AS	ADD VAL CHG	800976	12/03/2014	7.50		7.50			15.00
20553	078-001	AU	DEL SP ASST	800912	12/03/2014			7.50-			7.50-
20553	078-001	AS	DEL VAL CHG	032339	12/03/2014	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	800975	12/10/2014			7.50			7.50
20553	078-001	AS	DEL VAL CHG	800537	12/10/2014			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	059314	12/15/2014		.75-				.75-
20553	078-001	TC	PEN CANCEL	088652	12/15/2014		.75-				.75-
20553	078-001	TC	PEN CANCEL	032816	12/23/2014		.75-				.75-
20553	078-001	AS	ADD VAL CHG	801091	12/31/2014			7.50			7.50
20553	078-001	AS	DEL VAL CHG	032266	12/31/2014			7.50-			7.50-
20553	078-001	AS	ADD VAL CHG	801238	01/14/2015			7.50			7.50
20553	078-001	AS	DEL VAL CHG	800929	01/14/2015			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	060167	04/22/2015				.75-		.75-
20553	078-001	TC	PEN CANCEL	060227	04/22/2015				.75-		.75-
20553	078-002	AS	ADD VAL CHG	800431	09/17/2014	7.50		7.50			15.00
20553	078-002	AS	DEL VAL CHG	091623	09/17/2014	7.50-		7.50-			15.00-
20553	078-002	TC	PEN CANCEL	091840	12/23/2014		.75-				.75-
20553	078-002	TC	DEL SP ASST	090789	06/30/2015			7.50-	.75-		8.25-
20553	078-065	AS	ADD VAL CHG	800648	10/22/2014	7.50		7.50			15.00
20553	078-065	AS	ADD VAL CHG	800685	10/22/2014			7.50			7.50
20553	078-065	AS	DEL VAL CHG	088943	10/22/2014	7.50-		7.50-			15.00-
20553	078-065	AS	DEL VAL CHG	088888	10/22/2014			7.50-			7.50-
20553	078-070	AS	ADD VAL CHG	800994	12/10/2014			7.50			7.50
20553	078-070	AS	DEL VAL CHG	036255	12/10/2014			7.50-			7.50-
20553	078-070	TC	PEN CANCEL	036257	12/29/2014		.75-				.75-
20553	078-079	AS	ADD VAL CHG	800318	09/10/2014	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	036152	09/10/2014	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	800606	10/15/2014	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	062747	10/15/2014	7.50-		7.50-			15.00-
20553	078-079	TC	PEN CANCEL	036884	12/12/2014		.75-				.75-
20553	078-079	TC	PEN CANCEL	094226	04/22/2015				.75-		.75-
20553	078-084	AS	ADD VAL CHG	800790	10/29/2014	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	059879	10/29/2014	7.50-		7.50-			15.00-

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20553	078-084	AS	ADD VAL CHG	801149	12/31/2014			7.50			7.50
20553	078-084	AS	DEL VAL CHG	059821	12/31/2014			7.50-			7.50-
20553	078-084	AS	ADD VAL CHG	801446	03/25/2015			7.50			7.50
20553	078-084	AS	DEL VAL CHG	059789	03/25/2015			7.50-			7.50-
20553	078-093	AU	PEN CHANGES	088797	12/22/2014		.75				.75
20553	078-093	AU	PRM COL ADJ	088797	12/22/2014	7.50					7.50
20553	078-093	TC	PEN CANCEL	088667	12/23/2014		.75-				.75-
20553	078-100	AS	ADD VAL CHG	800435	09/24/2014	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	091902	09/24/2014	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800564	10/01/2014	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	089619	10/01/2014	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800651	10/22/2014	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800711	10/22/2014	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092347	10/22/2014	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059727	10/22/2014	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800833	10/29/2014			7.50			7.50
20553	078-100	AS	DEL VAL CHG	093198	10/29/2014			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	800890	11/19/2014	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	089579	11/19/2014	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800953	11/25/2014			7.50			7.50
20553	078-100	AS	DEL VAL CHG	089349	11/25/2014			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	801122	12/23/2014			7.50			7.50
20553	078-100	TC	PEN CANCEL	092094	12/23/2014		.75-				.75-
20553	078-100	TC	PEN CANCEL	093714	12/23/2014		.75-				.75-
20553	078-100	AS	DEL VAL CHG	092773	12/23/2014			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	089367	02/09/2015		.75-				.75-
20553	078-100	AS	ADD VAL CHG	801455	03/31/2015			7.50			7.50
20553	078-100	AS	DEL VAL CHG	092488	03/31/2015			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	060263	04/22/2015				.75-		.75-
20553	078-100	TC	PEN CANCEL	060319	04/23/2015				.75-		.75-
20553	078-100	TC	PEN CANCEL	092221	04/23/2015				.75-		.75-
20553	078-100	TC	PEN CANCEL	089387	04/29/2015				.75-		.75-
20553	078-100	TC	PEN CHANGES	092221	04/30/2015				.75		.75
20553	078-100	TC	DEL SP ASST	093743	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	078-123	TC	PEN CANCEL	091877	05/31/2015				.75-		.75-
20553	083-028	AS	ADD VAL CHG	800245	09/03/2014	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	038308	09/03/2014	7.50-		7.50-			15.00-
20553	083-028	AU	ADD SP ASST	500023	10/29/2014	7.50		7.50			15.00
20553	083-028	AU	DEL SP ASST	057189	10/29/2014	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	800949	11/25/2014	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056225	11/25/2014	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	801189	12/31/2014			7.50			7.50
20553	083-028	AS	DEL VAL CHG	056859	12/31/2014			7.50-			7.50-
20553	083-028	AS	ADD VAL CHG	801345	02/18/2015			7.50			7.50
20553	083-028	AS	DEL VAL CHG	056962	02/18/2015			7.50-			7.50-
20553	083-028	AS	ADD VAL CHG	801641	05/06/2015			7.50	.75		8.25
20553	083-028	AS	DEL VAL CHG	057121	05/06/2015			7.50-	.75-		8.25-
20553	083-028	TC	PEN CANCEL	056531	05/13/2015				.75-		.75-
20553	083-028	TC	DEL SP ASST	500023	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	083-029	TC	PEN CANCEL	053642	04/22/2015				.75-		.75-
20553	083-035	TC	DEL SP ASST	003903	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	083-035	TC	DEL SP ASST	003912	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	083-042	AS	ADD VAL CHG	801188	12/31/2014			7.50			7.50
20553	083-042	AS	DEL VAL CHG	056352	12/31/2014			7.50-			7.50-
20553	083-042	AS	ADD VAL CHG	801219	01/14/2015			7.50			7.50

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20553	083-042	AS	DEL VAL CHG	056396	01/14/2015			7.50-			7.50-
20553	083-042	TC	PEN CANCEL	056339	06/10/2015				.75-		.75-
20553	083-044	AS	ADD VAL CHG	800560	10/01/2014	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	037474	10/01/2014	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	800992	12/10/2014			7.50			7.50
20553	083-044	AS	ADD VAL CHG	800997	12/10/2014			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039141	12/10/2014			7.50-			7.50-
20553	083-044	AS	DEL VAL CHG	039765	12/10/2014			7.50-			7.50-
20553	083-044	TC	PEN CANCEL	038749	12/15/2014		.75-				.75-
20553	083-044	TC	PEN CANCEL	037477	12/23/2014		.75-				.75-
20553	083-044	TC	PEN CANCEL	038663	12/23/2014		.75-				.75-
20553	083-044	AS	ADD VAL CHG	801275	01/21/2015			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039869	01/21/2015			7.50-			7.50-
20553	083-044	AS	ADD VAL CHG	801341	02/11/2015			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039460	02/11/2015			7.50-			7.50-
20553	083-045	AS	ADD VAL CHG	800321	09/10/2014	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040454	09/10/2014	7.50-		7.50-			15.00-
20553	083-045	TC	PEN CANCEL	040876	12/15/2014		.75-				.75-
20553	083-045	AS	ADD VAL CHG	801113	12/23/2014	7.50	.75	7.50			15.75
20553	083-045	AS	DEL VAL CHG	041154	12/23/2014	7.50-	.75-	7.50-			15.75-
20553	083-045	AS	ADD VAL CHG	801172	01/07/2015			7.50			7.50
20553	083-045	AS	DEL VAL CHG	040372	01/07/2015			7.50-			7.50-
20553	083-045	TC	PEN CANCEL	040025	02/18/2015		.75-				.75-
20553	083-048	AS	ADD VAL CHG	800377	09/17/2014	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045565	09/17/2014	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800455	09/24/2014	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044576	09/24/2014	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800705	10/22/2014	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044276	10/22/2014	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800830	10/29/2014	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045218	10/29/2014	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800865	11/12/2014	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044670	11/12/2014	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800993	12/10/2014			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801026	12/10/2014			7.50			7.50
20553	083-048	AS	DEL VAL CHG	067541	12/10/2014			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044648	12/10/2014			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	043637	12/15/2014		.75-				.75-
20553	083-048	TC	PEN CANCEL	044319	12/15/2014		.75-				.75-
20553	083-048	TC	PEN CANCEL	044600	12/18/2014		.75-				.75-
20553	083-048	TC	PEN CANCEL	044473	12/23/2014		.75-				.75-
20553	083-048	TC	PEN CANCEL	044539	12/23/2014		.75-				.75-
20553	083-048	AS	ADD VAL CHG	801179	12/31/2014			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801180	12/31/2014			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043847	12/31/2014			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044522	12/31/2014			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	044825	01/21/2015		.75-				.75-
20553	083-048	TC	PEN CANCEL	044438	01/26/2015		.75-				.75-
20553	083-048	AU	ADD SEPERAT	043437A	03/11/2015			7.50			7.50
20553	083-048	AU	DEL SEPERAT	043437	03/11/2015			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	801502	04/08/2015	7.50	.75	7.50			15.75
20553	083-048	AS	DEL VAL CHG	043566	04/08/2015	7.50-	.75-	7.50-			15.75-
20553	083-048	TC	PEN CANCEL	044787	04/23/2015				.75-		.75-
20553	083-048	AU	PEN CHANGES	043675	05/06/2015				.75		.75
20553	083-048	AU	PRM COL ADJ	043675	05/06/2015			7.50			7.50

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20553	083-048	TC	PEN CANCEL	043675	05/22/2015				.75-		.75-
20553	083-048	TC	PEN CANCEL	045126	06/08/2015		.75-				.75-
20553	083-048	TC	PEN CANCEL	045126	06/08/2015				.75-		.75-
20553	083-048	TC	PEN CANCEL	044760	06/12/2015				.75-		.75-
20553	083-048	TC	PEN CANCEL	044091	06/25/2015				.75-		.75-
20553	083-048	TC	DEL SP ASST	801502	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	083-050	AS	ADD VAL CHG	801001	12/10/2014			7.50			7.50
20553	083-050	AS	DEL VAL CHG	067340	12/10/2014			7.50-			7.50-
20553	083-053	TC	PEN CANCEL	037359	12/23/2014		.75-				.75-
20553	083-053	TC	PEN CANCEL	037528	12/23/2014		.75-				.75-
20553	083-053	TC	PEN CANCEL	038772	12/23/2014		.75-				.75-
20553	083-055	AS	ADD VAL CHG	801284	01/21/2015			7.50			7.50
20553	083-055	AS	DEL VAL CHG	040183	01/21/2015			7.50-			7.50-
20553	083-056	AS	ADD VAL CHG	800307	09/03/2014	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	056691	09/03/2014	7.50-		7.50-			15.00-
20553	083-056	AU	ADD SP ASST	500006	10/01/2014	7.50		7.50			15.00
20553	083-056	AU	DEL SP ASST	037768	10/01/2014	7.50-		7.50-			15.00-
20553	083-056	TC	PEN CANCEL	056728	12/15/2014		.75-				.75-
20553	083-056	TC	PEN CANCEL	038140	12/19/2014		.75-				.75-
20553	083-056	TC	PEN CANCEL	037609	12/23/2014		.75-				.75-
20553	083-056	TC	PEN CANCEL	037708	12/23/2014		.75-				.75-
20553	083-056	TC	PEN CANCEL	038235	04/22/2015				.75-		.75-
20553	083-056	TC	PEN CANCEL	038112	04/22/2015				.75-		.75-
20553	083-056	TC	PEN CANCEL	038260	04/29/2015		.75-				.75-
20553	083-056	TC	PEN CANCEL	038260	04/29/2015				.75-		.75-
20553	083-056	TC	PEN CANCEL	038272	06/10/2015				.75-		.75-
20553	083-058	AS	ADD VAL CHG	800247	09/03/2014	7.50		7.50			15.00
20553	083-058	AS	DEL VAL CHG	043943	09/03/2014	7.50-		7.50-			15.00-
20553	083-058	AS	ADD VAL CHG	800324	09/10/2014	7.50		7.50			15.00
20553	083-058	AS	DEL VAL CHG	043902	09/10/2014	7.50-		7.50-			15.00-
20553	083-058	TC	PEN CANCEL	043935	12/15/2014		.75-				.75-
20553	083-060	AS	ADD VAL CHG	800786	10/29/2014	7.50		7.50			15.00
20553	083-060	AS	DEL VAL CHG	067732	10/29/2014	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800320	09/17/2014	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800445	09/17/2014	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	038817	09/17/2014	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039305	09/17/2014	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800985	12/03/2014	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	039215	12/03/2014	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	801004	12/10/2014			7.50			7.50
20553	083-064	AS	DEL VAL CHG	037949	12/10/2014			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	039954	12/15/2014		.75-				.75-
20553	083-064	TC	PEN CANCEL	040366	12/15/2014		.75-				.75-
20553	083-064	TC	PEN CANCEL	039042	12/29/2014		.75-				.75-
20553	083-064	AS	ADD VAL CHG	801349	02/18/2015			7.50			7.50
20553	083-064	AS	DEL VAL CHG	040548	02/18/2015			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	039954	04/22/2015				.75-		.75-
20553	083-064	TC	PEN CANCEL	040337	04/22/2015				.75-		.75-
20553	083-064	TC	PEN CANCEL	040469	04/22/2015				.75-		.75-
20553	083-071	TC	PEN CANCEL	067970	04/22/2015				.75-		.75-
20553	083-080	TC	PEN CANCEL	056443	12/19/2014		.75-				.75-
20553	083-080	TC	PEN CANCEL	056482	04/22/2015				.75-		.75-
20553	085-008	TC	PEN CANCEL	064083	12/12/2014		.75-				.75-
20553	085-008	TC	PEN CANCEL	032981	12/15/2014		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800099	08/27/2014	7.50		7.50			15.00

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20553	085-016	AS	DEL VAL CHG	047914	08/27/2014	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800329	09/10/2014	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	063555	09/10/2014	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063537	10/01/2014	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800618	10/15/2014	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	048314	10/15/2014	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800676	10/22/2014	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800710	10/22/2014	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	047960	10/22/2014	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	046880	10/22/2014	7.50-		7.50-			15.00-
20553	085-016	TC	PEN CANCEL	032436	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	047195	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	048345	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	048346	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	062544	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	063142	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	063354	12/15/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	063842	12/17/2014		.75-				.75-
20553	085-016	AU	PEN CHANGES	063578	12/22/2014		.75				.75
20553	085-016	AU	PRM COL ADJ	063578	12/22/2014	7.50		7.50			15.00
20553	085-016	TC	PEN CANCEL	047687	12/23/2014		.75-				.75-
20553	085-016	TC	PEN CANCEL	063853	12/23/2014		.75-				.75-
20553	085-016	AS	ADD VAL CHG	801192	12/31/2014			7.50			7.50
20553	085-016	AS	DEL VAL CHG	063752	12/31/2014			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	801290	01/28/2015			7.50			7.50
20553	085-016	AS	DEL VAL CHG	063822	01/28/2015			7.50-			7.50-
20553	085-016	AU	PRM COL ADJ	047826	03/10/2015			7.50			7.50
20553	085-016	TC	PEN CANCEL	046304	04/20/2015				.75-		.75-
20553	085-016	TC	PEN CANCEL	047602	04/22/2015				.75-		.75-
20553	085-016	TC	PEN CANCEL	046397	04/28/2015		.75-				.75-
20553	085-016	TC	PEN CANCEL	046397	04/28/2015				.75-		.75-
20553	085-016	TC	PEN CANCEL	063490	05/07/2015				.75-		.75-
20553	085-016	TC	PEN CANCEL	063048	05/15/2015				.75-		.75-
20553	085-016	TC	PEN CANCEL	064088	05/19/2015		.75-				.75-
20553	085-016	TC	PEN CANCEL	064088	05/19/2015				.75-		.75-
20553	085-016	TC	PEN CANCEL	048680	06/29/2015				.75-		.75-
20553	085-017	AS	ADD VAL CHG	800739	10/29/2014	7.50		7.50			15.00
20553	085-017	AS	DEL VAL CHG	046140	10/29/2014	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	800327	09/10/2014	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054756	09/10/2014	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	800707	10/22/2014	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054380	10/22/2014	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	800864	11/19/2014			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054548	11/19/2014			7.50-			7.50-
20553	090-012	AS	ADD VAL CHG	801025	12/10/2014			7.50			7.50
20553	090-012	AS	DEL VAL CHG	055241	12/10/2014			7.50-			7.50-
20553	090-012	TC	PEN CANCEL	054584	12/18/2014		.75-				.75-
20553	090-012	TC	PEN CANCEL	054233	12/23/2014		.75-				.75-
20553	090-012	AS	ADD VAL CHG	801185	12/31/2014			7.50			7.50
20553	090-012	AS	ADD VAL CHG	801186	12/31/2014			7.50			7.50
20553	090-012	AU	PEN CHANGES	054631	12/31/2014		.75				.75
20553	090-012	AS	DEL VAL CHG	054233	12/31/2014			7.50-			7.50-
20553	090-012	AS	DEL VAL CHG	054418	12/31/2014			7.50-			7.50-
20553	090-012	AU	PRM COL ADJ	054631	12/31/2014	7.50					7.50
20553	090-012	AS	ADD VAL CHG	801187	01/07/2015			7.50			7.50

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20553	090-012	AS	DEL VAL CHG	054754	01/07/2015			7.50-			7.50-
20553	090-012	AS	ADD VAL CHG	801352	02/18/2015			7.50			7.50
20553	090-012	AS	DEL VAL CHG	055142	02/18/2015			7.50-			7.50-
20553	090-018	TC	DEL SP ASST	057514	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	090-022	AS	ADD VAL CHG	800361	09/10/2014	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	090454	09/10/2014	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800411	09/17/2014	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	036847	09/17/2014	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800613	10/15/2014	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800615	10/15/2014	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	090362	10/15/2014	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	036496	10/15/2014	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800662	10/22/2014	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800715	10/22/2014	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	091054	10/22/2014	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	090455	10/22/2014	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800828	10/29/2014	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	034173	10/29/2014	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800880	11/19/2014	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	090825	11/19/2014	7.50-		7.50-			15.00-
20553	090-022	TC	PEN CANCEL	034244	12/15/2014		.75-				.75-
20553	090-022	AU	PEN CHANGES	035995	12/16/2014		.75				.75
20553	090-022	AU	PRM COL ADJ	035995	12/16/2014	7.50					7.50
20553	090-022	TC	PEN CANCEL	062349	12/18/2014		.75-				.75-
20553	090-022	TC	PEN CANCEL	034217	12/23/2014		.75-				.75-
20553	090-022	AS	ADD VAL CHG	801169	12/31/2014	7.50	.75	7.50			15.75
20553	090-022	AS	DEL VAL CHG	035284	12/31/2014	7.50-	.75-	7.50-			15.75-
20553	090-022	AS	ADD VAL CHG	801300	02/04/2015			7.50			7.50
20553	090-022	AS	DEL VAL CHG	091843	02/04/2015			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	090363	03/20/2015		.75-				.75-
20553	090-022	TC	PEN CANCEL	034888	04/22/2015				.75-		.75-
20553	090-022	AU	PEN CHANGES	036595	04/27/2015				.75		.75
20553	090-022	AU	PRM COL ADJ	036595	04/27/2015			7.50			7.50
20553	090-022	TC	PEN CANCEL	036595	05/04/2015				.75-		.75-
20553	090-022	TC	DEL SP ASST	034156	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	090-026	TC	PEN CANCEL	034037	12/23/2014		.75-				.75-
20553	090-027	AU	PRM COL ADJ	046347	03/05/2015			7.50			7.50
20553	090-031	AS	ADD VAL CHG	800540	10/01/2014	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	062311	10/01/2014	7.50-		7.50-			15.00-
20553	090-031	AS	ADD VAL CHG	800668	10/22/2014			7.50			7.50
20553	090-031	AS	DEL VAL CHG	062318	10/22/2014			7.50-			7.50-
20553	090-031	AS	ADD VAL CHG	800895	11/19/2014	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	062309	11/19/2014	7.50-		7.50-			15.00-
20553	090-031	AU	PEN CHANGES	062275	12/16/2014		.75				.75
20553	090-031	AU	PRM COL ADJ	062275	12/16/2014	7.50					7.50
20553	093-005	AS	ADD VAL CHG	800027	08/27/2014	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	060368	08/27/2014	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800282	09/03/2014	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	061268	09/03/2014	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800365	09/10/2014	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	060364	09/10/2014	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800372	09/17/2014	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	032719	09/17/2014	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800463	09/24/2014	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	032168	09/24/2014	7.50-		7.50-			15.00-

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20553	093-005	AS	ADD VAL CHG	800689	10/22/2014	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	060721	10/22/2014	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800909	11/25/2014			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800915	11/25/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800916	11/25/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800917	11/25/2014			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800918	11/25/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800919	11/25/2014			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800920	11/25/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800921	11/25/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800922	11/25/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800931	11/25/2014			7.50			7.50
20553	093-005	AS	DEL VAL CHG	032296	11/25/2014			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	032355	11/25/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032356	11/25/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032358	11/25/2014			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	032359	11/25/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032360	11/25/2014			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	032361	11/25/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032362	11/25/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032343	11/25/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032346	11/25/2014			7.50-			7.50-
20553	093-005	AU	ADD SP ASST	500031	12/03/2014			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800974	12/03/2014	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800977	12/03/2014			7.50			7.50
20553	093-005	AU	DEL SP ASST	800917	12/03/2014			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	028855	12/03/2014	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	032357	12/03/2014			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	029736	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	800916	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	060791	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	060792	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	061109	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	061210	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	061224	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	061596	12/15/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	800915	12/18/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	062099	12/22/2014		.75-				.75-
20553	093-005	TC	PEN CANCEL	032927	03/05/2015		.75-				.75-
20553	093-005	TC	PEN CANCEL	033441	04/10/2015		.75-				.75-
20553	093-005	TC	PEN CANCEL	033441	04/16/2015				.75-		.75-
20553	093-005	AU	PEN CHANGES	061194	04/27/2015				.75		.75
20553	093-005	AU	PRM COL ADJ	061194	04/27/2015			7.50			7.50
20553	093-005	TC	PEN CANCEL	028600	04/30/2015				.75-		.75-
20553	093-005	TC	PEN CANCEL	032194	06/05/2015				.75-		.75-
20553	093-005	TC	PEN CANCEL	030111	06/16/2015				.75-		.75-
20553	093-005	TC	PEN CANCEL	060976	06/17/2015				.75-		.75-
20553	093-005	TC	DEL SP ASST	060801	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	093-005	TC	DEL SP ASST	061375	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	093-008	AS	ADD VAL CHG	801370	02/25/2015			7.50			7.50
20553	093-008	AS	DEL VAL CHG	033278	02/25/2015			7.50-			7.50-
20553	093-008	AS	ADD VAL CHG	801676	05/06/2015	7.50	.75	7.50	.75		16.50
20553	093-008	AS	DEL VAL CHG	033299	05/06/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	093-008	TC	PEN CANCEL	801676	06/08/2015		.75-				.75-
20553	093-008	TC	PEN CANCEL	801676	06/08/2015				.75-		.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-009	AS	ADD VAL CHG	800670	10/22/2014	7.50		7.50			15.00
20553	093-009	AS	DEL VAL CHG	061543	10/22/2014	7.50-		7.50-			15.00-
20553	093-009	TC	PEN CANCEL	061408	12/23/2014		.75-				.75-
20553	093-010	TC	DEL SP ASST	033143	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	093-013	AS	ADD VAL CHG	800981	12/03/2014	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	028753	12/03/2014	7.50-		7.50-			15.00-
20553	093-013	TC	PEN CANCEL	029684	12/23/2014		.75-				.75-
20553	093-013	TC	PEN CANCEL	029165	04/10/2015		.75-				.75-
20553	093-013	TC	PEN CANCEL	029761	06/19/2015				.75-		.75-
20553	093-014	AS	ADD VAL CHG	800924	11/25/2014	7.50		7.50			15.00
20553	093-014	AS	ADD VAL CHG	800926	11/25/2014			7.50			7.50
20553	093-014	AS	ADD VAL CHG	800938	11/25/2014	7.50		7.50			15.00
20553	093-014	AS	ADD VAL CHG	800939	11/25/2014	7.50		7.50			15.00
20553	093-014	AS	DEL VAL CHG	033731	11/25/2014	7.50-		7.50-			15.00-
20553	093-014	AS	DEL VAL CHG	033726	11/25/2014			7.50-			7.50-
20553	093-014	AS	DEL VAL CHG	033730	11/25/2014	7.50-		7.50-			15.00-
20553	093-014	AS	DEL VAL CHG	033735	11/25/2014	7.50-		7.50-			15.00-
20553	093-014	AU	ADD SP ASST	500032	12/03/2014			7.50			7.50
20553	093-014	AU	DEL SP ASST	800926	12/03/2014			7.50-			7.50-
20553	093-014	TC	PEN CANCEL	800939	12/23/2014		.75-				.75-
20553	095-007	TC	PEN CANCEL	027960	12/24/2014		.75-				.75-
20553	095-007	TC	PEN CANCEL	028065	12/24/2014		.75-				.75-
20553	095-010	AS	ADD VAL CHG	800002	08/27/2014	7.50		7.50			15.00
20553	095-010	AS	ADD VAL CHG	800016	08/27/2014	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004398	08/27/2014	7.50-		7.50-			15.00-
20553	095-010	AS	DEL VAL CHG	004401	08/27/2014	7.50-		7.50-			15.00-
20553	095-010	AS	ADD VAL CHG	800984	12/03/2014	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004133	12/03/2014	7.50-		7.50-			15.00-
20553	095-010	TC	PEN CANCEL	004289	12/15/2014		.75-				.75-
20553	095-010	TC	PEN CANCEL	004527	12/15/2014		.75-				.75-
20553	095-010	AU	PRM COL ADJ	004291	02/13/2015	7.50	.75	7.50			15.75
20553	095-012	AS	ADD VAL CHG	800004	08/27/2014	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	027826	08/27/2014	7.50-		7.50-			15.00-
20553	095-012	AS	ADD VAL CHG	800858	11/12/2014			7.50			7.50
20553	095-012	AS	DEL VAL CHG	004782	11/12/2014			7.50-			7.50-
20553	095-012	TC	PEN CANCEL	004718	12/15/2014		.75-				.75-
20553	095-012	TC	PEN CANCEL	027829	12/15/2014		.75-				.75-
20553	095-012	TC	DEL SP ASST	004744	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004749	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004774	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004779	06/30/2015			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	004783	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004820	06/30/2015			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027815	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027840	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	028154	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	100-013	AS	ADD VAL CHG	800357	09/10/2014	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	085090	09/10/2014	7.50-		7.50-			15.00-
20553	100-013	TC	PEN CANCEL	070404	12/15/2014		.75-				.75-
20553	100-013	TC	PEN CANCEL	085113	12/15/2014		.75-				.75-
20553	100-013	TC	PEN CANCEL	087927	12/15/2014		.75-				.75-
20553	100-013	AU	PEN CHANGES	088203	12/17/2014		.75				.75
20553	100-013	AU	PRM COL ADJ	088203	12/17/2014	7.50					7.50
20553	100-013	TC	PEN CANCEL	088148	12/23/2014		.75-				.75-
20553	100-013	AS	ADD VAL CHG	801215	01/14/2015			7.50			7.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-013	AS	DEL VAL CHG	071915	01/14/2015			7.50-			7.50-
20553	100-013	TC	PEN CANCEL	072143	03/03/2015		.75-				.75-
20553	100-013	TC	PEN CANCEL	087924	03/16/2015		.75-				.75-
20553	100-013	TC	PEN CANCEL	072057	04/27/2015				.75-		.75-
20553	100-035	TC	PEN CANCEL	073346	12/15/2014		.75-				.75-
20553	100-035	TC	PEN CANCEL	073347	12/15/2014		.75-				.75-
20553	100-060	AS	ADD VAL CHG	801459	03/31/2015			7.50			7.50
20553	100-060	AS	DEL VAL CHG	041980	03/31/2015			7.50-			7.50-
20553	100-060	TC	PEN CANCEL	042387	06/11/2015				.75-		.75-
20553	100-060	TC	PEN CANCEL	042654	06/11/2015				.75-		.75-
20553	100-060	TC	PEN CANCEL	041601	06/23/2015				.75-		.75-
20553	100-091	AS	ADD VAL CHG	801127	12/23/2014			7.50			7.50
20553	100-091	AS	DEL VAL CHG	042639	12/23/2014			7.50-			7.50-
20553	100-093	AS	ADD VAL CHG	801176	12/31/2014			7.50			7.50
20553	100-093	AS	DEL VAL CHG	041942	12/31/2014			7.50-			7.50-
20553	100-096	TC	PEN CANCEL	089988	05/18/2015				.75-		.75-
20553	100-100	AS	ADD VAL CHG	800978	12/03/2014	7.50		7.50			15.00
20553	100-100	AS	DEL VAL CHG	087548	12/03/2014	7.50-		7.50-			15.00-
20553	100-100	AS	ADD VAL CHG	801201	12/31/2014			7.50			7.50
20553	100-100	AS	DEL VAL CHG	800978	12/31/2014			7.50-			7.50-
20553	100-100	AU	PEN CHANGES	067509	04/27/2015				.75		.75
20553	100-100	AU	PRM COL ADJ	067509	04/27/2015			7.50			7.50
20553	100-100	TC	PEN CANCEL	067509	06/10/2015				.75-		.75-
20553	100-135	AU	PRM COL ADJ	071340	01/07/2015			7.50			7.50
20553	100-141	TC	PEN CANCEL	087233	12/23/2014		.75-				.75-
20553	100-145	AS	ADD VAL CHG	800471	09/24/2014	7.50		7.50			15.00
20553	100-145	AS	DEL VAL CHG	084296	09/24/2014	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	800674	10/22/2014			7.50			7.50
20553	100-146	AS	DEL VAL CHG	071560	10/22/2014			7.50-			7.50-
20553	100-146	AU	PEN CHANGES	071489	12/19/2014		.75				.75
20553	100-146	AU	PRM COL ADJ	071489	12/19/2014	7.50					7.50
20553	100-150	TC	DEL SP ASST	087690	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	100-160	AU	PEN CHANGES	041895	04/22/2015				.75		.75
20553	100-160	AU	PRM COL ADJ	041895	04/22/2015			7.50			7.50
20553	100-164	AS	ADD VAL CHG	801451	03/31/2015			7.50			7.50
20553	100-164	AS	DEL VAL CHG	066952	03/31/2015			7.50-			7.50-
20553	100-164	AS	ADD VAL CHG	801513	04/08/2015			7.50			7.50
20553	100-164	AS	DEL VAL CHG	801451	04/08/2015			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	041483	12/15/2014		.75-				.75-
20553	100-174	AU	PEN CHANGES	066715	12/22/2014		.75				.75
20553	100-174	TC	PEN CANCEL	041772	12/22/2014		.75-				.75-
20553	100-174	AU	PRM COL ADJ	066715	12/22/2014	7.50					7.50
20553	100-174	TC	PEN CANCEL	066880	03/18/2015		.75-				.75-
20553	100-174	TC	PEN CANCEL	072415	04/29/2015				.75-		.75-
20553	100-174	TC	PEN CANCEL	066697	05/04/2015				.75-		.75-
20553	100-174	TC	PEN CANCEL	066728	05/15/2015				.75-		.75-
20553	100-174	TC	PEN CANCEL	042347	05/22/2015				.75-		.75-
20553	100-174	TC	DEL SP ASST	066040	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	100-174	TC	DEL SP ASST	066345	06/30/2015	7.50-	.75-	7.50-	.75-		16.50-
20553	100-186	TC	PEN CANCEL	070781	12/23/2014		.75-				.75-
20553	100-194	AS	ADD VAL CHG	800323	09/10/2014	7.50		7.50			15.00
20553	100-194	AS	DEL VAL CHG	043164	09/10/2014	7.50-		7.50-			15.00-
20553	100-194	TC	PEN CANCEL	043138	12/23/2014		.75-				.75-
20553	100-199	AS	ADD VAL CHG	800360	09/10/2014	7.50		7.50			15.00
20553	100-199	AS	DEL VAL CHG	088443	09/10/2014	7.50-		7.50-			15.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20553	100-204	AS	ADD VAL CHG	801492	04/08/2015			7.50			7.50	
20553	100-204	AS	DEL VAL CHG	041454	04/08/2015			7.50-			7.50-	
20553	100-204	TC	PEN CANCEL	801492	04/16/2015				.75-		.75-	
20553	100-206	TC	PEN CANCEL	041844	12/19/2014		.75-				.75-	

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	217,063.50	1,131.00	217,063.50	1,230.00	10.00	436,498.00	*
PRIOR YTD ADJ	7.50-	92.25-	7.50-	32.25-		139.50-	
MTD ADJ CREDIT	195.00-	21.00-	225.00-	35.25-		476.25-	
MTD ADJ DEBIT				.75		.75	
YTD ADJUSTMENTS	202.50-	113.25-	232.50-	66.75-		615.00-	*
MTD COLLECTIONS	742.50-	72.75-	3,405.00-	326.25-		4,546.50-	
PR MO REAC BILL			7.50			7.50	
YTD COLLECTIONS	214,161.00-	747.75-	212,436.00-	723.75-	10.00-	428,078.50-	*
UNPAID BALANCE	2,700.00	270.00	4,395.00	439.50		7,804.50	*

20554		DP	SPEC CHARGE		08/13/2014	28,311.60		28,311.60			56,623.20	
20554		TC	COLLECTION		08/31/2014	9.00-					9.00-	
20554		TC	COLLECTION		09/30/2014	2,508.00-		1,506.00-			4,014.00-	
20554		TC	COLLECTION		10/31/2014	3,387.00-		1,101.00-			4,488.00-	
20554		TC	COLLECTION		11/30/2014	6,852.60-		1,035.00-			7,887.60-	
20554		DP	1ST PEN CHG		12/10/2014		141.90				141.90	
20554		TC	COLLECTION		12/10/2014	14,148.00-		1,087.50-			15,235.50-	
20554		TC	COLLECTION		12/31/2014	373.50-	23.10-	438.00-			834.60-	
20554		TC	COLLECTION		01/31/2015	169.50-	16.05-	1,111.50-			1,297.05-	
20554		TC	COLLECTION		02/28/2015	79.50-	7.65-	1,303.50-			1,390.65-	
20554		TC	COLLECTION		03/31/2015	100.50-	9.45-	5,904.60-			6,014.55-	
20554		DP	2ND PEN CHG		04/10/2015				158.70		158.70	
20554		TC	COLLECTION		04/10/2015	81.00-	8.10-	13,249.50-			13,338.60-	
20554		TC	COLLECTION		04/30/2015	31.50-	3.15-	315.00-	26.25-		375.90-	
20554		TC	COLLECTION		05/31/2015	36.00-	3.60-	208.50-	19.95-		268.05-	
20554		TC	COLLECTION		06/30/2015	186.00-	18.60-	483.00-	47.70-		735.30-	
20554	069-007	AS	ADD VAL CHG	800554	10/01/2014	3.00		3.00			6.00	
20554	069-007	AS	DEL VAL CHG	006758	10/01/2014	3.00-		3.00-			6.00-	
20554	069-007	AS	ADD VAL CHG	800799	10/29/2014			3.00			3.00	
20554	069-007	AS	DEL VAL CHG	006937	10/29/2014			3.00-			3.00-	
20554	069-007	AS	ADD VAL CHG	800851	11/05/2014	3.00		3.00			6.00	
20554	069-007	AS	DEL VAL CHG	006967	11/05/2014	3.00-		3.00-			6.00-	
20554	069-007	TC	PEN CANCEL	006402	12/15/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006431	12/15/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006719	12/15/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006949	12/15/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006969	12/15/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006977	12/15/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006918	12/16/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006843	12/23/2014		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006444	12/31/2014		.30-				.30-	
20554	069-007	AU	PRM COL ADJ	006897	04/10/2015	3.00	.30	3.00			6.30	
20554	069-007	TC	PEN CANCEL	006420	04/20/2015				.30-		.30-	
20554	069-007	TC	PEN CANCEL	006371	04/22/2015				.30-		.30-	
20554	069-007	TC	PEN CANCEL	006941	04/29/2015				.30-		.30-	
20554	069-007	TC	PEN CANCEL	006335	05/07/2015				.30-		.30-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	069-015	AS	ADD VAL CHG	800824	10/29/2014	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	006040	10/29/2014	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	800854	11/05/2014	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005767	11/05/2014	3.00-		3.00-			6.00-
20554	069-015	AU	PRM COL ADJ	006141	12/04/2014	3.00		3.00			6.00
20554	069-015	TC	PEN CANCEL	005192	12/15/2014		.30-				.30-
20554	069-015	TC	PEN CANCEL	005891	12/15/2014		.30-				.30-
20554	069-015	TC	PEN CANCEL	006168	12/15/2014		.30-				.30-
20554	069-015	TC	PEN CANCEL	005690	12/23/2014		.30-				.30-
20554	069-015	AS	ADD VAL CHG	801380	03/04/2015			3.00			3.00
20554	069-015	AS	DEL VAL CHG	005831	03/04/2015			3.00-			3.00-
20554	069-015	AU	PEN CHANGES	005173	04/22/2015				.30		.30
20554	069-015	AU	PRM COL ADJ	005173	04/22/2015			3.00			3.00
20554	075-006	AS	ADD VAL CHG	800010	08/27/2014	3.00		3.00			6.00
20554	075-006	AS	DEL VAL CHG	007522	08/27/2014	3.00-		3.00-			6.00-
20554	075-006	AS	ADD VAL CHG	800184	09/03/2014	3.00		3.00			6.00
20554	075-006	AS	DEL VAL CHG	007659	09/03/2014	3.00-		3.00-			6.00-
20554	075-006	TC	PEN CANCEL	007479	12/15/2014		.15-				.15-
20554	075-006	TC	PEN CANCEL	007591	12/15/2014		.30-				.30-
20554	075-006	AU	PEN CHANGES	007674	12/22/2014		.30				.30
20554	075-006	AU	PRM COL ADJ	007674	12/22/2014	3.00					3.00
20554	075-006	TC	PEN CANCEL	007591	04/22/2015				.30-		.30-
20554	075-006	TC	DEL SP ASST	007473	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	AS	ADD VAL CHG	800497	09/24/2014	1.50		1.50			3.00
20554	075-025	AS	DEL VAL CHG	007359	09/24/2014	1.50-		1.50-			3.00-
20554	075-025	TC	DEL SP ASST	007327	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	007376	06/30/2015			1.50-	.15-		1.65-
20554	075-025	TC	DEL SP ASST	026632	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	026690	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AU	ADD SP ASST	500003	08/27/2014	3.00		3.00			6.00
20554	075-036	AU	DEL SP ASST	013257	08/27/2014	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800217	09/03/2014	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	027109	09/03/2014	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800317	09/10/2014	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800326	09/10/2014	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	026965	09/10/2014	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	049706	09/10/2014	3.00-		3.00-			6.00-
20554	075-036	AU	DEL SP ASST	500003	09/30/2014	3.00-		3.00-			6.00-
20554	075-036	AU	ADD SP ASST	500009	10/01/2014	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800545	10/01/2014	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800547	10/01/2014	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800553	10/01/2014	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	025899	10/01/2014	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	026898	10/01/2014	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022199	10/01/2014	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800597	10/22/2014	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800677	10/22/2014	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800701	10/22/2014	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	027071	10/22/2014	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022262	10/22/2014	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	025822	10/22/2014	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800826	10/29/2014	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	013673	10/29/2014	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800852	11/05/2014	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	012942	11/05/2014	3.00-		3.00-			6.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	AU	PRM COL ADJ	049735	12/08/2014	3.00					3.00
20554	075-036	AU	PEN CHANGES	800326	12/15/2014		.30				.30
20554	075-036	TC	PEN CANCEL	013667	12/15/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	013930	12/15/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	021617	12/15/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	023117	12/15/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	027166	12/15/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	027205	12/15/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	049223	12/15/2014		.30-				.30-
20554	075-036	AU	PRM COL ADJ	800326	12/15/2014	3.00					3.00
20554	075-036	AS	ADD VAL CHG	801084	12/17/2014			3.00			3.00
20554	075-036	AS	DEL VAL CHG	048880	12/17/2014			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	012463	12/23/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	013475	12/23/2014		.30-				.30-
20554	075-036	TC	PEN CANCEL	022307	12/23/2014		.30-				.30-
20554	075-036	AU	PEN CHANGES	048956	12/31/2014		.30				.30
20554	075-036	AU	PRM COL ADJ	048956	12/31/2014	3.00					3.00
20554	075-036	AS	ADD VAL CHG	801203	01/14/2015			3.00			3.00
20554	075-036	AS	DEL VAL CHG	007281	01/14/2015			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	800326	01/29/2015		.30-				.30-
20554	075-036	TC	PEN CANCEL	022780	02/10/2015		.30-				.30-
20554	075-036	TC	PEN CANCEL	022126	03/05/2015		.30-				.30-
20554	075-036	TC	PEN CANCEL	800326	04/16/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	012504	04/17/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	007124	04/22/2015				.15-		.15-
20554	075-036	TC	PEN CANCEL	012566	04/22/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	013305	04/22/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	013348	04/22/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	022774	04/22/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	026991	04/22/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	022844	04/23/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	013667	05/08/2015				.30-		.30-
20554	075-036	TC	PEN CANCEL	021599	05/08/2015				.30-		.30-
20554	075-036	AU	PRM COL ADJ	012334	06/09/2015			3.00	.30		3.30
20554	075-036	TC	DEL SP ASST	007118	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	007167	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	007179	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AU	ADD SP ASST	500001	08/27/2014	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800094	08/27/2014	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	024150	08/27/2014	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023488	08/27/2014	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800314	09/10/2014	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800315	09/10/2014	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800316	09/10/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	023354	09/10/2014	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024179	09/10/2014	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026274	09/10/2014	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800417	09/17/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024674	09/17/2014	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800521	10/01/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024294	10/01/2014	3.00-		3.00-			6.00-
20554	075-041	AU	PRM COL ADJ	049801	10/07/2014	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800639	10/15/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025943	10/15/2014	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800690	10/22/2014			3.00			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AS	ADD VAL CHG	800698	10/22/2014			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800699	10/22/2014	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800700	10/22/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024787	10/22/2014			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	023583	10/22/2014			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	024073	10/22/2014	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024718	10/22/2014	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800808	10/29/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024133	10/29/2014	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800950	11/25/2014	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	049409	11/25/2014	3.00-		3.00-			6.00-
20554	075-041	AU	PRM COL ADJ	023557	12/09/2014	3.00					3.00
20554	075-041	TC	PEN CANCEL	022585	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	023325	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	023916	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024278	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024362	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	025121	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	025356	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	025757	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	026234	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	026572	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	049468	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	049791	12/15/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	023307	12/16/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	023667	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	023901	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024404	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024881	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024890	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024949	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	025152	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	025308	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	049535	12/23/2014		.30-				.30-
20554	075-041	TC	PEN CANCEL	024717	12/24/2014		.30-				.30-
20554	075-041	AS	ADD VAL CHG	801164	12/31/2014			3.00			3.00
20554	075-041	AS	DEL VAL CHG	022400	12/31/2014			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	049696	01/07/2015		.30-				.30-
20554	075-041	AU	PRM COL ADJ	049612	01/07/2015	3.00	.30	3.00			6.30
20554	075-041	AU	PRM COL ADJ	024302	01/15/2015	3.00	.30				3.30
20554	075-041	TC	PEN CANCEL	024302	01/16/2015		.30-				.30-
20554	075-041	TC	PEN CANCEL	024406	03/05/2015		.30-				.30-
20554	075-041	AS	ADD VAL CHG	801500	04/08/2015			3.00			3.00
20554	075-041	AS	DEL VAL CHG	025054	04/08/2015			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	800950	04/16/2015				.30-		.30-
20554	075-041	TC	PEN CANCEL	049503	04/20/2015				.30-		.30-
20554	075-041	TC	PEN CANCEL	022497	04/22/2015				.30-		.30-
20554	075-041	TC	PEN CANCEL	025736	04/22/2015				.30-		.30-
20554	075-041	TC	PEN CANCEL	049485	04/27/2015				.30-		.30-
20554	075-041	TC	PEN CANCEL	049783	06/10/2015				.30-		.30-
20554	075-041	TC	PEN CANCEL	025190	06/29/2015				.30-		.30-
20554	075-045	AS	ADD VAL CHG	800418	09/17/2014	3.00		3.00			6.00
20554	075-045	AS	DEL VAL CHG	027287	09/17/2014	3.00-		3.00-			6.00-
20554	075-045	TC	DEL SP ASST	027499	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027507	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-045	TC	DEL SP ASST	027513	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027519	06/30/2015			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027739	06/30/2015	1.50-	.15-	1.50-	.15-		3.30-

TAX CLASS 20554 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,311.60	141.90	28,311.60	158.70		56,923.80	*
PRIOR YTD ADJ		15.15-		5.85-		21.00-	
MTD ADJ CREDIT	16.50-	1.65-	19.50-	2.55-		40.20-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	16.50-	16.80-	19.50-	8.40-		61.20-	*
MTD COLLECTIONS	186.00-	18.60-	483.00-	47.70-		735.30-	
PR MO REAC BILL			3.00	.30		3.30	
YTD COLLECTIONS	27,932.10-	88.80-	27,725.10-	93.60-		55,839.60-	*
UNPAID BALANCE	363.00	36.30	567.00	56.70		1,023.00	*

20555		DP	SPEC CHARGE		08/13/2014	1,820.00		1,820.00			3,640.00
20555		TC	COLLECTION		09/30/2014	105.00-		52.50-			157.50-
20555		TC	COLLECTION		10/31/2014	87.50-		17.50-			105.00-
20555		TC	COLLECTION		11/30/2014	490.00-		35.00-			525.00-
20555		DP	1ST PEN CHG		12/10/2014		8.75				8.75
20555		TC	COLLECTION		12/10/2014	1,050.00-		52.50-			1,102.50-
20555		TC	COLLECTION		12/31/2014			35.00-			35.00-
20555		TC	COLLECTION		01/31/2015	17.50-	1.75-	35.00-			54.25-
20555		TC	COLLECTION		02/28/2015			87.50-			87.50-
20555		TC	COLLECTION		03/31/2015			367.50-			367.50-
20555		DP	2ND PEN CHG		04/10/2015				10.50		10.50
20555		TC	COLLECTION		04/10/2015	35.00-	3.50-	1,032.50-			1,071.00-
20555		TC	COLLECTION		05/31/2015			35.00-	3.50-		38.50-
20555		TC	COLLECTION		06/30/2015	17.50-	1.75-	52.50-	5.25-		77.00-

TAX CLASS 20555 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,820.00	8.75	1,820.00	10.50		3,659.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	17.50-	1.75-	52.50-	5.25-		77.00-	
PR MO REAC BILL							
YTD COLLECTIONS	1,802.50-	7.00-	1,802.50-	8.75-		3,620.75-	*
UNPAID BALANCE	17.50	1.75	17.50	1.75		38.50	*

20556		DP	SPEC CHARGE		08/13/2014	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		09/30/2014	175.00-		125.00-			300.00-
20556		TC	COLLECTION		10/31/2014	562.50-		137.50-			700.00-
20556		TC	COLLECTION		11/30/2014	2,050.00-		125.00-			2,175.00-
20556		DP	1ST PEN CHG		12/10/2014		22.50				22.50
20556		TC	COLLECTION		12/10/2014	3,837.50-		125.00-			3,962.50-
20556		TC	COLLECTION		12/31/2014	112.50-	7.50-	125.00-			245.00-
20556		TC	COLLECTION		01/31/2015	12.50-	1.25-	100.00-			113.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556		TC	COLLECTION		02/28/2015	25.00-	2.50-	325.00-			352.50-
20556		TC	COLLECTION		03/31/2015	25.00-	2.50-	1,775.00-			1,802.50-
20556		DP	2ND PEN CHG		04/10/2015				16.25		16.25
20556		TC	COLLECTION		04/10/2015			3,850.00-			3,850.00-
20556		TC	COLLECTION		04/30/2015	12.50-	1.25-	62.50-	6.25-		82.50-
20556		TC	COLLECTION		05/31/2015	12.50-	1.25-	62.50-	6.25-		82.50-
20556		TC	COLLECTION		06/30/2015			12.50-	1.25-		13.75-
20556	054-124	TC	PEN CANCEL	077749	12/15/2014		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	078319	12/22/2014		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	077962	12/23/2014		1.25-				1.25-
20556	054-124	AS	ADD VAL CHG	801395	03/18/2015			12.50			12.50
20556	054-124	AS	DEL VAL CHG	078372	03/18/2015			12.50-			12.50-
20556	054-124	AU	PEN CHANGES	078014	04/22/2015				1.25		1.25
20556	054-124	AU	PRM COL ADJ	078014	04/22/2015			12.50			12.50

TAX CLASS 20556 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,850.00	22.50	6,850.00	16.25		13,738.75	*
PRIOR YTD ADJ		3.75-		1.25		2.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.75-		1.25		2.50-	*
MTD COLLECTIONS			12.50-	1.25-		13.75-	
PR MO REAC BILL							
YTD COLLECTIONS	6,825.00-	16.25-	6,812.50-	13.75-		13,667.50-	*
UNPAID BALANCE	25.00	2.50	37.50	3.75		68.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20557		DP	SPEC CHARGE		08/13/2014	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		09/30/2014	94.50-		52.50-			147.00-
20557		TC	COLLECTION		10/31/2014	262.50-		63.00-			325.50-
20557		TC	COLLECTION		11/30/2014	1,438.50-		147.00-			1,585.50-
20557		DP	1ST PEN CHG		12/10/2014		16.80				16.80
20557		TC	COLLECTION		12/10/2014	2,163.00-		63.00-			2,226.00-
20557		TC	COLLECTION		12/31/2014	31.50-	2.10-	21.00-			54.60-
20557		TC	COLLECTION		01/31/2015	42.00-	4.20-	105.00-			151.20-
20557		TC	COLLECTION		02/28/2015	31.50-	3.15-	178.50-			213.15-
20557		TC	COLLECTION		03/31/2015	10.50-	1.05-	1,029.00-			1,040.55-
20557		DP	2ND PEN CHG		04/10/2015				17.85		17.85
20557		TC	COLLECTION		04/10/2015	10.50-	1.05-	2,289.00-			2,300.55-
20557		TC	COLLECTION		04/30/2015			31.50-	3.15-		34.65-
20557		TC	COLLECTION		05/31/2015	10.50-	1.05-	31.50-	3.15-		46.20-
20557		TC	COLLECTION		06/30/2015	10.50-	1.05-	63.00-	6.30-		80.85-
20557	100-128	AS	ADD VAL CHG	800686	10/22/2014	10.50		10.50			21.00
20557	100-128	AS	DEL VAL CHG	070897	10/22/2014	10.50-		10.50-			21.00-
20557	100-128	TC	PEN CANCEL	071090	12/15/2014		1.05-				1.05-

TAX CLASS 20557 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,126.50	16.80	4,126.50	17.85		8,287.65	*
PRIOR YTD ADJ		1.05-				1.05-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.05-				1.05-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS		10.50-	1.05-	63.00-	6.30-			80.85-	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,105.50-	13.65-	4,074.00-	12.60-			8,205.75-	*
			UNPAID BALANCE		21.00	2.10	52.50	5.25			80.85	*
20558		DP	SPEC CHARGE		08/13/2014	1,680.00		1,680.00			3,360.00	
20558		TC	COLLECTION		11/30/2014	420.00-					420.00-	
20558		DP	1ST PEN CHG		12/10/2014		14.00				14.00	
20558		TC	COLLECTION		12/10/2014	1,120.00-					1,120.00-	
20558		TC	COLLECTION		02/28/2015			280.00-			280.00-	
20558		TC	COLLECTION		03/31/2015			280.00-			280.00-	
20558		DP	2ND PEN CHG		04/10/2015				14.00		14.00	
20558		TC	COLLECTION		04/10/2015			980.00-			980.00-	

TAX CLASS 20558 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,680.00	14.00	1,680.00	14.00		3,388.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,540.00-		1,540.00-			3,080.00-	*
UNPAID BALANCE	140.00	14.00	140.00	14.00		308.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20559		DP	SPEC CHARGE		08/13/2014	12,925.00		12,925.00			25,850.00
20559		TC	COLLECTION		09/30/2014	1,237.50-		825.00-			2,062.50-
20559		TC	COLLECTION		10/31/2014	1,650.00-		412.50-			2,062.50-
20559		TC	COLLECTION		11/30/2014	2,612.50-		275.00-			2,887.50-
20559		DP	1ST PEN CHG		12/10/2014		96.25				96.25
20559		TC	COLLECTION		12/10/2014	6,462.50-		137.50-			6,600.00-
20559		TC	COLLECTION		12/31/2014	137.50-					137.50-
20559		TC	COLLECTION		01/31/2015			550.00-			550.00-
20559		TC	COLLECTION		02/28/2015	275.00-	27.50-	825.00-			1,127.50-
20559		TC	COLLECTION		03/31/2015			2,612.50-			2,612.50-
20559		DP	2ND PEN CHG		04/10/2015				68.75		68.75
20559		TC	COLLECTION		04/10/2015	137.50-	13.75-	6,600.00-			6,751.25-
20559		TC	COLLECTION		05/31/2015			137.50-	13.75-		151.25-
20559		TC	COLLECTION		06/30/2015	137.50-	13.75-	137.50-	13.75-		302.50-
20559	093-014	AS	ADD VAL CHG	800924	11/25/2014	137.50		137.50			275.00
20559	093-014	AS	ADD VAL CHG	800926	11/25/2014			137.50			137.50
20559	093-014	AS	ADD VAL CHG	800938	11/25/2014	137.50		137.50			275.00
20559	093-014	AS	ADD VAL CHG	800939	11/25/2014	137.50		137.50			275.00
20559	093-014	AS	DEL VAL CHG	033731	11/25/2014	137.50-		137.50-			275.00-
20559	093-014	AS	DEL VAL CHG	033726	11/25/2014			137.50-			137.50-
20559	093-014	AS	DEL VAL CHG	033730	11/25/2014	137.50-		137.50-			275.00-
20559	093-014	AS	DEL VAL CHG	033735	11/25/2014	137.50-		137.50-			275.00-
20559	093-014	AU	ADD SP ASST	500032	12/03/2014			137.50			137.50
20559	093-014	AS	ADD VAL CHG	800946	12/03/2014			137.50			137.50
20559	093-014	AU	DEL SP ASST	800926	12/03/2014			137.50-			137.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20559	093-014	AS	DEL VAL CHG	033729	12/03/2014			137.50-			137.50-	
20559	093-014	TC	PEN CANCEL	800939	12/23/2014		13.75-				13.75-	
TAX CLASS 20559 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			12,925.00	96.25	12,925.00	68.75		26,015.00	*
			PRIOR YTD ADJ				13.75-				13.75-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				13.75-				13.75-	*
			MTD COLLECTIONS			137.50-	13.75-	137.50-	13.75-		302.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			12,650.00-	55.00-	12,512.50-	27.50-		25,245.00-	*
			UNPAID BALANCE			275.00	27.50	412.50	41.25		756.25	*
20560		DP	SPEC CHARGE		08/13/2014	2,325.00		2,325.00			4,650.00	
20560		TC	COLLECTION		09/30/2014	37.50-		37.50-			75.00-	
20560		TC	COLLECTION		10/31/2014	112.50-					112.50-	
20560		TC	COLLECTION		11/30/2014	712.50-					712.50-	
20560		DP	1ST PEN CHG		12/10/2014		15.00				15.00	
20560		TC	COLLECTION		12/10/2014	1,312.50-		75.00-			1,387.50-	
20560		TC	COLLECTION		12/31/2014	75.00-	3.75-	37.50-			116.25-	
20560		TC	COLLECTION		01/31/2015	37.50-	3.75-	37.50-			78.75-	
20560		TC	COLLECTION		02/28/2015			150.00-			150.00-	
20560		TC	COLLECTION		03/31/2015	37.50-	3.75-	525.00-			566.25-	
20560		DP	2ND PEN CHG		04/10/2015				11.25		11.25	
20560		TC	COLLECTION		04/10/2015			1,350.00-			1,350.00-	
20560		TC	COLLECTION		04/30/2015			37.50-	3.75-		41.25-	
20560		TC	COLLECTION		06/30/2015			37.50-	3.75-		41.25-	
20560	054-001	TC	PEN CANCEL	057918	12/23/2014		3.75-				3.75-	
TAX CLASS 20560 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,325.00	15.00	2,325.00	11.25		4,676.25	*
			PRIOR YTD ADJ				3.75-				3.75-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.75-				3.75-	*
			MTD COLLECTIONS					37.50-	3.75-		41.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,325.00-	11.25-	2,287.50-	7.50-		4,631.25-	*
			UNPAID BALANCE					37.50	3.75		41.25	*
20561		DP	SPEC CHARGE		08/13/2014	3,262.50		3,262.50			6,525.00	
20561		TC	COLLECTION		08/31/2014	112.50-		112.50-			225.00-	
20561		TC	COLLECTION		10/31/2014	225.00-		112.50-			337.50-	
20561		TC	COLLECTION		11/30/2014	787.50-					787.50-	
20561		DP	1ST PEN CHG		12/10/2014							
20561		TC	COLLECTION		12/10/2014	2,137.50-		112.50-			2,250.00-	
20561		TC	COLLECTION		01/31/2015			225.00-			225.00-	
20561		TC	COLLECTION		02/28/2015			112.50-			112.50-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20561		TC	COLLECTION		03/31/2015			675.00-			675.00-	
20561		DP	2ND PEN CHG		04/10/2015				11.25		11.25	
20561		TC	COLLECTION		04/10/2015			1,800.00-			1,800.00-	
20561		TC	COLLECTION		04/30/2015			112.50-	11.25-		123.75-	

TAX CLASS 20561 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,262.50		3,262.50	11.25		6,536.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,262.50-		3,262.50-	11.25-		6,536.25-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20562		DP	SPEC CHARGE		08/13/2014	2,325.00		2,325.00			4,650.00
20562		TC	COLLECTION		09/30/2014	37.50-		37.50-			75.00-
20562		TC	COLLECTION		10/31/2014	112.50-					112.50-
20562		TC	COLLECTION		11/30/2014	712.50-					712.50-
20562		DP	1ST PEN CHG		12/10/2014		15.00				15.00
20562		TC	COLLECTION		12/10/2014	1,312.50-		75.00-			1,387.50-
20562		TC	COLLECTION		12/31/2014	75.00-	3.75-	37.50-			116.25-
20562		TC	COLLECTION		01/31/2015	37.50-	3.75-	37.50-			78.75-
20562		TC	COLLECTION		02/28/2015			150.00-			150.00-
20562		TC	COLLECTION		03/31/2015	37.50-	3.75-	525.00-			566.25-
20562		DP	2ND PEN CHG		04/10/2015				11.25		11.25
20562		TC	COLLECTION		04/10/2015			1,350.00-			1,350.00-
20562		TC	COLLECTION		04/30/2015			37.50-	3.75-		41.25-
20562		TC	COLLECTION		06/30/2015			37.50-	3.75-		41.25-
20562	054-001	TC	PEN CANCEL	057918	12/23/2014		3.75-				3.75-

TAX CLASS 20562 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,325.00	15.00	2,325.00	11.25		4,676.25	*
PRIOR YTD ADJ		3.75-				3.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.75-				3.75-	*
MTD COLLECTIONS			37.50-	3.75-		41.25-	
PR MO REAC BILL							
YTD COLLECTIONS	2,325.00-	11.25-	2,287.50-	7.50-		4,631.25-	*
UNPAID BALANCE			37.50	3.75		41.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20563		DP	SPEC CHARGE		08/13/2014	10,900.00		10,900.00			21,800.00
20563		TC	COLLECTION		09/30/2014	950.00-		450.00-			1,400.00-
20563		TC	COLLECTION		10/31/2014	1,650.00-		450.00-			2,100.00-
20563		TC	COLLECTION		11/30/2014	2,400.00-		450.00-			2,850.00-
20563		DP	1ST PEN CHG		12/10/2014		90.00				90.00
20563		TC	COLLECTION		12/10/2014	5,000.00-		300.00-			5,300.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20563		TC	COLLECTION		12/31/2014	300.00-	30.00-	150.00-			480.00-
20563		TC	COLLECTION		01/31/2015	300.00-	30.00-	800.00-			1,130.00-
20563		TC	COLLECTION		02/28/2015	150.00-		600.00-			750.00-
20563		TC	COLLECTION		03/31/2015			2,550.00-			2,550.00-
20563		DP	2ND PEN CHG		04/10/2015				45.00		45.00
20563		TC	COLLECTION		04/10/2015			4,850.00-			4,850.00-
20563		TC	COLLECTION		06/30/2015			150.00-	15.00-		165.00-
20563	085-022	AU	PEN CHANGES	033470	12/31/2014		15.00				15.00
20563	085-022	AU	PRM COL ADJ	033470	12/31/2014	150.00		150.00			300.00
20563	085-022	TC	PEN CANCEL	033412	02/06/2015		15.00-				15.00-

TAX CLASS 20563 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,900.00	90.00	10,900.00	45.00		21,935.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			150.00-	15.00-		165.00-	
PR MO REAC BILL							
YTD COLLECTIONS	10,600.00-	60.00-	10,600.00-	15.00-		21,275.00-	*
UNPAID BALANCE	300.00	30.00	300.00	30.00		660.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20565		DP	SPEC CHARGE		08/13/2014	5,425.00		5,425.00			10,850.00
20565		TC	COLLECTION		09/30/2014	525.00-		175.00-			700.00-
20565		TC	COLLECTION		10/31/2014	350.00-					350.00-
20565		TC	COLLECTION		11/30/2014	1,050.00-					1,050.00-
20565		DP	1ST PEN CHG		12/10/2014		17.50				17.50
20565		TC	COLLECTION		12/10/2014	3,325.00-					3,325.00-
20565		TC	COLLECTION		12/31/2014	175.00-		525.00-			700.00-
20565		TC	COLLECTION		01/31/2015			175.00-			175.00-
20565		TC	COLLECTION		03/31/2015			1,225.00-			1,225.00-
20565		DP	2ND PEN CHG		04/10/2015				35.00		35.00
20565		TC	COLLECTION		04/10/2015			2,975.00-			2,975.00-
20565		TC	COLLECTION		06/30/2015			175.00-	17.50-		192.50-
20565	078-093	AU	PEN CHANGES	088797	12/22/2014		17.50				17.50
20565	078-093	AU	PRM COL ADJ	088797	12/22/2014	175.00					175.00
20565	078-093	TC	PEN CANCEL	088667	12/23/2014		17.50-				17.50-

TAX CLASS 20565 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,425.00	17.50	5,425.00	35.00		10,902.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			175.00-	17.50-		192.50-	
PR MO REAC BILL							
YTD COLLECTIONS	5,250.00-		5,250.00-	17.50-		10,517.50-	*
UNPAID BALANCE	175.00	17.50	175.00	17.50		385.00	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566		DP	SPEC CHARGE		08/13/2014	55,730.00		55,730.00			111,460.00
20566		TC	COLLECTION		09/30/2014	5,775.00-		3,175.00-			8,950.00-
20566		TC	COLLECTION		10/31/2014	6,850.00-		2,637.50-			9,487.50-
20566		TC	COLLECTION		11/30/2014	14,842.50-		2,625.00-			17,467.50-
20566		DP	1ST PEN CHG		12/10/2014		311.25				311.25
20566		TC	COLLECTION		12/10/2014	25,175.00-		2,625.00-			27,800.00-
20566		TC	COLLECTION		12/31/2014	875.00-	52.50-	1,375.00-			2,302.50-
20566		TC	COLLECTION		01/31/2015	375.00-	37.50-	1,900.00-			2,312.50-
20566		TC	COLLECTION		02/28/2015	125.00-	12.50-	3,267.50-			3,405.00-
20566		TC	COLLECTION		03/31/2015	300.00-	30.00-	11,175.00-			11,505.00-
20566		DP	2ND PEN CHG		04/10/2015				360.00		360.00
20566		TC	COLLECTION		04/10/2015	300.00-	30.00-	23,400.00-			23,730.00-
20566		TC	COLLECTION		04/30/2015	25.00-	2.50-	625.00-	50.00-		702.50-
20566		TC	COLLECTION		05/31/2015	75.00-	7.50-	612.50-	57.50-		752.50-
20566		TC	COLLECTION		06/30/2015	275.00-	27.50-	1,275.00-	125.00-		1,702.50-
20566	069-007	AS	ADD VAL CHG	800231	09/03/2014	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006791	09/03/2014	25.00-		25.00-			50.00-
20566	069-007	AS	ADD VAL CHG	800554	10/01/2014	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006758	10/01/2014	25.00-		25.00-			50.00-
20566	069-007	AS	ADD VAL CHG	800799	10/29/2014			25.00			25.00
20566	069-007	AS	DEL VAL CHG	006937	10/29/2014			25.00-			25.00-
20566	069-007	AS	ADD VAL CHG	800851	11/05/2014	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006967	11/05/2014	25.00-		25.00-			50.00-
20566	069-007	TC	PEN CANCEL	006402	12/15/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006431	12/15/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006719	12/15/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006949	12/15/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006969	12/15/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006977	12/15/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006918	12/16/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006843	12/23/2014		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006444	12/31/2014		2.50-				2.50-
20566	069-007	AU	PRM COL ADJ	006897	04/10/2015	25.00	2.50	25.00			52.50
20566	069-007	TC	PEN CANCEL	006420	04/20/2015				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006371	04/22/2015				5.00-		5.00-
20566	069-007	TC	PEN CANCEL	006941	04/29/2015				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006334	05/07/2015				1.25-		1.25-
20566	069-007	TC	PEN CANCEL	006335	05/07/2015				2.50-		2.50-
20566	069-015	AS	ADD VAL CHG	800824	10/29/2014	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	006040	10/29/2014	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	800854	11/05/2014	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005767	11/05/2014	25.00-		25.00-			50.00-
20566	069-015	AU	PRM COL ADJ	006141	12/04/2014	25.00		25.00			50.00
20566	069-015	TC	PEN CANCEL	005192	12/15/2014		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005891	12/15/2014		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006168	12/15/2014		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005690	12/23/2014		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005691	12/23/2014		2.50-				2.50-
20566	069-015	AS	ADD VAL CHG	801380	03/04/2015			25.00			25.00
20566	069-015	AS	DEL VAL CHG	005831	03/04/2015			25.00-			25.00-
20566	069-015	AU	PEN CHANGES	005173	04/22/2015				2.50		2.50
20566	069-015	AU	PRM COL ADJ	005173	04/22/2015			25.00			25.00
20566	069-015	TC	PEN CANCEL	005477	04/23/2015				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005392	06/30/2015				2.50-		2.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20566 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		55,730.00	311.25	55,730.00	360.00			112,131.25	*
			PRIOR YTD ADJ			35.00-		13.75-			48.75-	
			MTD ADJ CREDIT					2.50-			2.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			35.00-		16.25-			51.25-	*
			MTD COLLECTIONS		275.00-	27.50-	1,275.00-	125.00-			1,702.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		54,942.50-	197.50-	54,617.50-	232.50-			109,990.00-	*
			UNPAID BALANCE		787.50	78.75	1,112.50	111.25			2,090.00	*
20567		DP	SPEC CHARGE		08/13/2014	113,876.67		113,876.67			227,753.34	
20567		TC	COLLECTION		08/31/2014	110.00-		10.00-			120.00-	
20567		TC	COLLECTION		09/30/2014	10,490.00-		6,100.00-			16,590.00-	
20567		TC	COLLECTION		10/31/2014	13,060.00-		4,600.00-			17,660.00-	
20567		TC	COLLECTION		11/30/2014	27,100.00-		4,400.00-			31,500.00-	
20567		DP	1ST PEN CHG		12/10/2014		654.00				654.00	
20567		TC	COLLECTION		12/10/2014	56,596.67-		4,491.67-			61,088.34-	
20567		TC	COLLECTION		12/31/2014	2,210.00-	138.00-	1,940.00-			4,288.00-	
20567		TC	COLLECTION		01/31/2015	880.00-	75.00-	4,650.00-			5,605.00-	
20567		TC	COLLECTION		02/28/2015	470.00-	45.00-	5,400.00-			5,915.00-	
20567		TC	COLLECTION		03/31/2015	420.00-	41.00-	23,090.00-			23,551.00-	
20567		DP	2ND PEN CHG		04/10/2015				663.00		663.00	
20567		TC	COLLECTION		04/10/2015	490.00-	49.00-	52,585.00-			53,124.00-	
20567		TC	COLLECTION		04/30/2015	120.00-	12.00-	1,310.00-	111.00-		1,553.00-	
20567		TC	COLLECTION		05/31/2015	210.00-	20.00-	1,120.00-	104.00-		1,454.00-	
20567		TC	COLLECTION		06/30/2015	490.00-	47.00-	2,020.00-	197.00-		2,754.00-	
20567	002-002	AU	ADD SP ASST	500002	08/27/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800014	08/27/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800025	08/27/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800083	08/27/2014	10.00		10.00			20.00	
20567	002-002	AU	DEL SP ASST	010713	08/27/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	009794	08/27/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	014783	08/27/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	008952	08/27/2014	10.00-		10.00-			20.00-	
20567	002-002	AU	ADD SP ASST	500004	09/03/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800187	09/03/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800190	09/03/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800309	09/03/2014	10.00		10.00			20.00	
20567	002-002	AU	DEL SP ASST	016438	09/03/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	014765	09/03/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	020673	09/03/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	014711	09/03/2014	10.00-		10.00-			20.00-	
20567	002-002	AU	ADD SP ASST	500005	09/10/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800311	09/10/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800312	09/10/2014	10.00		10.00			20.00	
20567	002-002	AS	ADD VAL CHG	800313	09/10/2014	10.00		10.00			20.00	
20567	002-002	AU	DEL SP ASST	020623	09/10/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	800187	09/10/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	015074	09/10/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	DEL VAL CHG	020091	09/10/2014	10.00-		10.00-			20.00-	
20567	002-002	AS	ADD VAL CHG	800399	09/17/2014	10.00		10.00			20.00	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	800413	09/17/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	014480	09/17/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009125	09/17/2014	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SEPERAT	011113A	09/24/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800452	09/24/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800507	09/24/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800508	09/24/2014	10.00		10.00			20.00
20567	002-002	AU	DEL SEPERAT	011113	09/24/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015471	09/24/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011185	09/24/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014413	09/24/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800536	10/01/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	012677	10/01/2014	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	008434	10/07/2014	10.00					10.00
20567	002-002	AU	ADD SEPERAT	013094A	10/15/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800611	10/15/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800634	10/15/2014	10.00		10.00			20.00
20567	002-002	AU	DEL SEPERAT	013094	10/15/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010675	10/15/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019251	10/15/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800678	10/22/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800695	10/22/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800747	10/22/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	009945	10/22/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	011486	10/22/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009167	10/22/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800776	10/29/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800805	10/29/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800807	10/29/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800815	10/29/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800819	10/29/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800827	10/29/2014	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800835	10/29/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	007786	10/29/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015644	10/29/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019267	10/29/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021124	10/29/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020764	10/29/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016306	10/29/2014	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014827	10/29/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800853	11/05/2014			10.00			10.00
20567	002-002	AS	DEL VAL CHG	018883	11/05/2014			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	800859	11/12/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	021403	11/12/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800884	11/19/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	019815	11/19/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800935	11/25/2014	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008535	11/25/2014	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800968	12/03/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800979	12/03/2014			10.00			10.00
20567	002-002	AS	DEL VAL CHG	016168	12/03/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	013562	12/03/2014			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	009936	12/08/2014	10.00					10.00
20567	002-002	TC	PEN CANCEL	021415	12/12/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008090	12/15/2014		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	008675	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008709	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008886	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008931	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009786	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010606	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010648	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011346	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011741	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011890	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013388	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013554	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013876	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014167	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014473	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014784	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014994	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015030	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015490	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015541	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015565	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015763	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015935	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016574	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016602	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016688	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016900	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017149	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018474	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018938	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019042	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019083	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019277	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019655	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019685	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019698	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019916	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020047	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020196	12/15/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009073	12/16/2014		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801080	12/17/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801081	12/17/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801082	12/17/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801085	12/17/2014	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	801086	12/17/2014			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801087	12/17/2014			10.00			10.00
20567	002-002	AU	PEN CHANGES	008693	12/17/2014		1.00				1.00
20567	002-002	AS	DEL VAL CHG	016697	12/17/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016698	12/17/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018723	12/17/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020299	12/17/2014	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	015294	12/17/2014			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019239	12/17/2014			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	008693	12/17/2014	10.00					10.00
20567	002-002	TC	PEN CANCEL	009233	12/18/2014		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	801085	12/18/2014		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	016007	12/19/2014		1.00				1.00
20567	002-002	TC	PEN CANCEL	018582	12/19/2014		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	016007	12/19/2014	10.00					10.00
20567	002-002	TC	PEN CANCEL	017413	12/22/2014		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801090	12/23/2014			10.00			10.00
20567	002-002	TC	PEN CANCEL	015759	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008529	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010149	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012287	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015240	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015790	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016319	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017227	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018343	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018622	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018762	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019231	12/23/2014		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021349	12/23/2014		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	012852	12/23/2014			10.00-			10.00-
20567	002-002	AU	PEN CHANGES	500002	12/31/2014		1.00				1.00
20567	002-002	AU	PRM COL ADJ	500002	12/31/2014	10.00					10.00
20567	002-002	TC	PEN CANCEL	015660	01/05/2015		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801204	01/07/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	013234	01/07/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014658	01/07/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015728	01/07/2015		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	015206	01/07/2015			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	021235	01/07/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	007892	01/08/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016656	01/08/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008605	01/09/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008208	01/12/2015		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801228	01/14/2015			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801236	01/14/2015			10.00			10.00
20567	002-002	AS	DEL VAL CHG	012051	01/14/2015			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	012637	01/14/2015			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	801270	01/21/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	008693	01/21/2015		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	020615	01/21/2015			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	017952	01/21/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	008892	01/30/2015		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801288	02/04/2015			10.00			10.00
20567	002-002	AS	DEL VAL CHG	019378	02/04/2015			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	020784	02/18/2015		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801373	02/25/2015			10.00			10.00
20567	002-002	AS	DEL VAL CHG	016283	02/25/2015			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	801379	03/11/2015	10.00	1.00	10.00			21.00
20567	002-002	AU	DEL SP ASST	801379	03/12/2015	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	ADD VAL CHG	801417	03/18/2015			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801431	03/18/2015			10.00			10.00
20567	002-002	AS	DEL VAL CHG	801270	03/18/2015			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	011502	03/18/2015			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	014998	03/23/2015		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	020713	04/09/2015			10.00			10.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AU	PRM COL ADJ	016582	04/10/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	009177	04/16/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008044	04/17/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011892	04/17/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021413	04/20/2015				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	017801	04/22/2015				1.00		1.00
20567	002-002	AU	PEN CHANGES	017887	04/22/2015				1.00		1.00
20567	002-002	AU	PEN CHANGES	019888	04/22/2015				1.00		1.00
20567	002-002	TC	PEN CANCEL	008709	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013388	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013390	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015490	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017446	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019042	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019655	04/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019930	04/22/2015				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	017801	04/22/2015			10.00			10.00
20567	002-002	AU	PRM COL ADJ	017887	04/22/2015			10.00			10.00
20567	002-002	AU	PRM COL ADJ	019888	04/22/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	014361	04/27/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014388	04/27/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014389	04/27/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019082	04/27/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008763	04/28/2015				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	010041	04/29/2015				1.00		1.00
20567	002-002	TC	PEN CANCEL	011190	04/29/2015				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	010041	04/29/2015			10.00			10.00
20567	002-002	TC	PEN CANCEL	008172	05/04/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020098	05/04/2015				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	007715	05/04/2015			10.00	1.00		11.00
20567	002-002	TC	PEN CANCEL	015654	05/06/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021176	05/11/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019505	05/22/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017216	05/28/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020087	05/28/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008149	05/31/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008149	05/31/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010565	06/10/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016810	06/12/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016810	06/12/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008342	06/23/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012709	06/23/2015				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014171	06/24/2015		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014171	06/24/2015				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	008716	06/30/2015			10.00	1.00		11.00
20567	002-007	AS	ADD VAL CHG	800897	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800898	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800899	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800900	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800901	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800902	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800903	11/19/2014	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	017915	11/19/2014	10.00-		10.00-			20.00-
20567	002-007	AS	DEL VAL CHG	017917	11/19/2014	10.00-		10.00-			20.00-
20567	002-007	AS	DEL VAL CHG	017920	11/19/2014	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-007	AS	DEL VAL CHG	017921	11/19/2014	10.00-		10.00-			20.00-
20567	002-007	AS	DEL VAL CHG	017923	11/19/2014	10.00-		10.00-			20.00-
20567	002-007	AS	DEL VAL CHG	017926	11/19/2014	10.00-		10.00-			20.00-
20567	002-007	AS	DEL VAL CHG	017948	11/19/2014	10.00-		10.00-			20.00-
20567	002-007	AS	ADD VAL CHG	800988	12/05/2014	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	017946	12/05/2014	10.00-		10.00-			20.00-
20567	002-007	TC	PEN CANCEL	018003	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018595	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018597	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018599	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018603	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018609	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018610	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018611	12/15/2014		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018612	12/15/2014		1.00-				1.00-
20567	002-013	AS	ADD VAL CHG	800015	08/27/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800017	08/27/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800026	08/27/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800087	08/27/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	010978	08/27/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010223	08/27/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009241	08/27/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	016919	08/27/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800136	09/03/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009364	09/03/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800415	09/17/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009636	09/17/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800451	09/24/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800504	09/24/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800505	09/24/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800506	09/24/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009246	09/24/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010882	09/24/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011538	09/24/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011615	09/24/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800546	10/01/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	011016	10/01/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800785	10/29/2014	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800825	10/29/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	011586	10/29/2014	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010925	10/29/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800906	11/19/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	021067	11/19/2014	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800943	11/25/2014	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	010966	11/25/2014	10.00-		10.00-			20.00-
20567	002-013	AU	DEL SP ASST	015680	12/08/2014			10.00-			10.00-
20567	002-013	AS	ADD VAL CHG	801044	12/10/2014			10.00			10.00
20567	002-013	AS	DEL VAL CHG	009922	12/10/2014			10.00-			10.00-
20567	002-013	TC	PEN CANCEL	800451	12/12/2014		1.00-				1.00-
20567	002-013	TC	PEN CHANGES	011591	12/15/2014		1.00				1.00
20567	002-013	TC	PEN CHANGES	021051	12/15/2014		1.00				1.00
20567	002-013	TC	PEN CANCEL	010897	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011591	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021051	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009407	12/15/2014		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-013	TC	PEN CANCEL	009408	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009435	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009757	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010989	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011786	12/15/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011591	12/16/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021051	12/16/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009386	12/23/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009395	12/23/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010999	12/23/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011877	12/23/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	800906	12/23/2014		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021048	01/07/2015		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009884	01/12/2015		1.00-				1.00-
20567	002-013	AU	PEN CHANGES	009372	01/21/2015		1.00				1.00
20567	002-013	AU	PRM COL ADJ	009372	01/21/2015	10.00					10.00
20567	002-013	TC	PEN CANCEL	009372	01/26/2015		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009921	02/23/2015		1.00-				1.00-
20567	002-013	AS	ADD VAL CHG	801381	03/04/2015			10.00			10.00
20567	002-013	AS	DEL VAL CHG	009671	03/04/2015			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	009677	04/08/2015	10.00-	1.00-	10.00-			21.00-
20567	002-013	TC	PEN CANCEL	800017	04/16/2015				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009621	04/30/2015				1.00-		1.00-
20567	002-013	AS	DEL VAL CHG	020930	06/24/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20567	075-041	AS	ADD VAL CHG	800675	10/22/2014	10.00		10.00			20.00
20567	075-041	AS	DEL VAL CHG	049598	10/22/2014	10.00-		10.00-			20.00-

TAX CLASS 20567 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	113,876.67	654.00	113,876.67	663.00		229,070.34	*
PRIOR YTD ADJ	10.00-	97.00-	20.00-	24.00-		151.00-	
MTD ADJ CREDIT	10.00-	3.00-	10.00-	6.00-		29.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	20.00-	100.00-	30.00-	30.00-		180.00-	*
MTD COLLECTIONS	490.00-	47.00-	2,020.00-	197.00-		2,754.00-	
PR MO REAC BILL			10.00	1.00		11.00	
YTD COLLECTIONS	112,586.67-	427.00-	111,616.67-	410.00-		225,040.34-	*
UNPAID BALANCE	1,270.00	127.00	2,230.00	223.00		3,850.00	*

20569	DP	SPEC CHARGE	08/13/2014	44,825.00		44,825.00			89,650.00
20569	TC	COLLECTION	09/30/2014	4,200.00-		2,225.00-			6,425.00-
20569	TC	COLLECTION	10/31/2014	5,200.00-		1,900.00-			7,100.00-
20569	TC	COLLECTION	11/30/2014	12,050.00-		2,150.00-			14,200.00-
20569	DP	1ST PEN CHG	12/10/2014		215.00				215.00
20569	TC	COLLECTION	12/10/2014	21,250.00-		1,850.00-			23,100.00-
20569	TC	COLLECTION	12/31/2014	750.00-	42.50-	1,125.00-			1,917.50-
20569	TC	COLLECTION	01/31/2015	325.00-	32.50-	1,750.00-			2,107.50-
20569	TC	COLLECTION	02/28/2015	75.00-	7.50-	2,525.00-			2,607.50-
20569	TC	COLLECTION	03/31/2015	225.00-	22.50-	9,100.00-			9,347.50-
20569	DP	2ND PEN CHG	04/10/2015				257.50		257.50
20569	TC	COLLECTION	04/10/2015	150.00-	15.00-	19,675.00-			19,840.00-
20569	TC	COLLECTION	04/30/2015	25.00-	2.50-	525.00-	42.50-		595.00-
20569	TC	COLLECTION	05/31/2015	50.00-	5.00-	525.00-	47.50-		627.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569		TC	COLLECTION		06/30/2015	175.00-	17.50-	900.00-	90.00-		1,182.50-
20569	069-007	AS	ADD VAL CHG	800554	10/01/2014	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006758	10/01/2014	25.00-		25.00-			50.00-
20569	069-007	AS	ADD VAL CHG	800799	10/29/2014			25.00			25.00
20569	069-007	AS	DEL VAL CHG	006937	10/29/2014			25.00-			25.00-
20569	069-007	AS	ADD VAL CHG	800851	11/05/2014	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006967	11/05/2014	25.00-		25.00-			50.00-
20569	069-007	TC	PEN CANCEL	006402	12/15/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006431	12/15/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006719	12/15/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006949	12/15/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006969	12/15/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006977	12/15/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006918	12/16/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006843	12/23/2014		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006444	12/31/2014		2.50-				2.50-
20569	069-007	AU	PRM COL ADJ	006897	04/10/2015	25.00	2.50	25.00			52.50
20569	069-007	TC	PEN CANCEL	006420	04/20/2015				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006371	04/22/2015				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006941	04/29/2015				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006334	05/07/2015				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006335	05/07/2015				2.50-		2.50-
20569	069-015	AS	ADD VAL CHG	800824	10/29/2014	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	006040	10/29/2014	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	800854	11/05/2014	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005767	11/05/2014	25.00-		25.00-			50.00-
20569	069-015	AU	PRM COL ADJ	006141	12/04/2014	25.00		25.00			50.00
20569	069-015	TC	PEN CANCEL	005192	12/15/2014		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005891	12/15/2014		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006168	12/15/2014		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005690	12/23/2014		2.50-				2.50-
20569	069-015	AS	ADD VAL CHG	801380	03/04/2015			25.00			25.00
20569	069-015	AS	DEL VAL CHG	005831	03/04/2015			25.00-			25.00-
20569	069-015	AU	PEN CHANGES	005173	04/22/2015				2.50		2.50
20569	069-015	AU	PRM COL ADJ	005173	04/22/2015			25.00			25.00
20569	069-015	TC	PEN CANCEL	005477	04/23/2015				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	44,825.00	215.00	44,825.00	257.50		90,122.50	*
PRIOR YTD ADJ		32.50-		12.50-		45.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		32.50-		12.50-		45.00-	*
MTD COLLECTIONS	175.00-	17.50-	900.00-	90.00-		1,182.50-	
PR MO REAC BILL							
YTD COLLECTIONS	44,425.00-	142.50-	44,175.00-	180.00-		88,922.50-	*
UNPAID BALANCE	400.00	40.00	650.00	65.00		1,155.00	*

20577		DP	SPEC CHARGE	08/13/2014	1867,960.08	1867,960.08		3,735,920.16
20577		TC	COLLECTION	08/31/2014	2,598.91-	712.66-		3,311.57-
20577		TC	COLLECTION	09/30/2014	42,475.50-	19,471.20-		61,946.70-
20577		TC	COLLECTION	10/31/2014	122,881.61-	24,088.04-		146,969.65-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577		TC	COLLECTION		11/30/2014	559,561.20-		42,943.53-			602,504.73-
20577		DP	1ST PEN CHG		12/10/2014		6,874.78				6,874.78
20577		TC	COLLECTION		12/10/2014	1072,080.98-		38,097.62-			1,110,178.60-
20577		TC	COLLECTION		12/31/2014	20,815.72-	1,317.19-	30,399.76-			52,532.67-
20577		TC	COLLECTION		01/31/2015	12,123.89-	1,212.30-	48,144.93-			61,481.12-
20577		TC	COLLECTION		02/28/2015	4,651.74-	465.13-	82,935.78-			88,052.65-
20577		TC	COLLECTION		03/31/2015	11,735.20-	1,133.92-	482,224.54-			495,093.66-
20577		DP	2ND PEN CHG		04/10/2015				7,759.41		7,759.41
20577		TC	COLLECTION		04/10/2015	3,861.45-	329.05-	1021,341.41-			1,025,531.91-
20577		TC	COLLECTION		04/30/2015	1,873.10-	187.29-	13,274.08-	1,272.70-		16,607.17-
20577		TC	COLLECTION		05/31/2015	1,082.07-	108.20-	15,240.15-	1,484.11-		17,914.53-
20577		TC	COLLECTION		06/30/2015	4,175.68-	368.31-	27,183.86-	2,634.55-		34,362.40-
20577	054-005	TC	PEN CANCEL	075432	12/15/2014		62.89-				62.89-
20577	054-005	TC	PEN CANCEL	075434	12/15/2014		73.10-				73.10-
20577	054-005	TC	PEN CANCEL	075411	04/20/2015				54.61-		54.61-
20577	054-135	AS	ADD VAL CHG	800296	09/03/2014	517.95		517.95			1,035.90
20577	054-135	AS	ADD VAL CHG	800301	09/03/2014	343.28		343.28			686.56
20577	054-135	AS	ADD VAL CHG	800304	09/03/2014	868.45		868.45			1,736.90
20577	054-135	AS	DEL VAL CHG	081407	09/03/2014	517.95-		517.95-			1,035.90-
20577	054-135	AS	DEL VAL CHG	083016	09/03/2014	343.28-		343.28-			686.56-
20577	054-135	AS	DEL VAL CHG	083769	09/03/2014	868.45-		868.45-			1,736.90-
20577	054-135	AS	ADD VAL CHG	800336	09/10/2014	674.14		674.14			1,348.28
20577	054-135	AS	ADD VAL CHG	800337	09/10/2014	481.38		481.38			962.76
20577	054-135	AS	ADD VAL CHG	800338	09/10/2014	475.32		475.32			950.64
20577	054-135	AS	ADD VAL CHG	800339	09/10/2014	524.37		524.37			1,048.74
20577	054-135	AS	ADD VAL CHG	800340	09/10/2014	775.69		775.69			1,551.38
20577	054-135	AS	ADD VAL CHG	800341	09/10/2014	464.26		464.26			928.52
20577	054-135	AS	ADD VAL CHG	800342	09/10/2014	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	800343	09/10/2014	490.01		490.01			980.02
20577	054-135	AS	ADD VAL CHG	800344	09/10/2014	373.90		373.90			747.80
20577	054-135	AS	ADD VAL CHG	800345	09/10/2014	352.24		352.24			704.48
20577	054-135	AS	ADD VAL CHG	800346	09/10/2014	385.12		385.12			770.24
20577	054-135	AS	ADD VAL CHG	800347	09/10/2014	490.70		490.70			981.40
20577	054-135	AS	ADD VAL CHG	800348	09/10/2014	425.30		425.30			850.60
20577	054-135	AS	ADD VAL CHG	800349	09/10/2014	425.30		425.30			850.60
20577	054-135	AS	ADD VAL CHG	800355	09/10/2014	752.60		752.60			1,505.20
20577	054-135	AS	DEL VAL CHG	081157	09/10/2014	674.14-		674.14-			1,348.28-
20577	054-135	AS	DEL VAL CHG	081620	09/10/2014	481.38-		481.38-			962.76-
20577	054-135	AS	DEL VAL CHG	081626	09/10/2014	475.32-		475.32-			950.64-
20577	054-135	AS	DEL VAL CHG	081670	09/10/2014	524.37-		524.37-			1,048.74-
20577	054-135	AS	DEL VAL CHG	081679	09/10/2014	775.69-		775.69-			1,551.38-
20577	054-135	AS	DEL VAL CHG	081766	09/10/2014	464.26-		464.26-			928.52-
20577	054-135	AS	DEL VAL CHG	081838	09/10/2014	567.93-		567.93-			1,135.86-
20577	054-135	AS	DEL VAL CHG	081978	09/10/2014	490.01-		490.01-			980.02-
20577	054-135	AS	DEL VAL CHG	082158	09/10/2014	373.90-		373.90-			747.80-
20577	054-135	AS	DEL VAL CHG	082221	09/10/2014	352.24-		352.24-			704.48-
20577	054-135	AS	DEL VAL CHG	082227	09/10/2014	385.12-		385.12-			770.24-
20577	054-135	AS	DEL VAL CHG	082343	09/10/2014	490.70-		490.70-			981.40-
20577	054-135	AS	DEL VAL CHG	082404	09/10/2014	425.30-		425.30-			850.60-
20577	054-135	AS	DEL VAL CHG	082409	09/10/2014	425.30-		425.30-			850.60-
20577	054-135	AS	DEL VAL CHG	083601	09/10/2014	752.60-		752.60-			1,505.20-
20577	054-135	AS	ADD VAL CHG	800423	09/17/2014	450.87		450.87			901.74
20577	054-135	AS	DEL VAL CHG	081558	09/17/2014	450.87-		450.87-			901.74-
20577	054-135	AS	ADD VAL CHG	800468	09/24/2014	338.90		338.90			677.80
20577	054-135	AS	ADD VAL CHG	800469	09/24/2014	516.07		516.07			1,032.14

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	081053	09/24/2014	338.90-		338.90-			677.80-
20577	054-135	AS	DEL VAL CHG	081226	09/24/2014	516.07-		516.07-			1,032.14-
20577	054-135	AS	ADD VAL CHG	800541	10/01/2014	390.40		390.40			780.80
20577	054-135	AS	ADD VAL CHG	800551	10/01/2014	478.26		478.26			956.52
20577	054-135	AS	ADD VAL CHG	800570	10/01/2014	559.00		559.00			1,118.00
20577	054-135	AS	ADD VAL CHG	800572	10/01/2014	450.87		450.87			901.74
20577	054-135	AS	ADD VAL CHG	800584	10/01/2014	1,089.33		1,089.33			2,178.66
20577	054-135	AS	DEL VAL CHG	080265	10/01/2014	390.40-		390.40-			780.80-
20577	054-135	AS	DEL VAL CHG	082134	10/01/2014	478.26-		478.26-			956.52-
20577	054-135	AS	DEL VAL CHG	083142	10/01/2014	559.00-		559.00-			1,118.00-
20577	054-135	AS	DEL VAL CHG	081554	10/01/2014	450.87-		450.87-			901.74-
20577	054-135	AS	DEL VAL CHG	083234	10/01/2014	1,089.33-		1,089.33-			2,178.66-
20577	054-135	AS	ADD VAL CHG	800649	10/22/2014	384.07		384.07			768.14
20577	054-135	AS	ADD VAL CHG	800663	10/22/2014	505.66		505.66			1,011.32
20577	054-135	AS	ADD VAL CHG	800664	10/22/2014	827.00		827.00			1,654.00
20577	054-135	AS	ADD VAL CHG	800665	10/22/2014	647.64		647.64			1,295.28
20577	054-135	AS	ADD VAL CHG	800666	10/22/2014	516.07		516.07			1,032.14
20577	054-135	AS	ADD VAL CHG	800672	10/22/2014	463.51		463.51			927.02
20577	054-135	AS	ADD VAL CHG	800680	10/22/2014	490.70		490.70			981.40
20577	054-135	AS	ADD VAL CHG	800681	10/22/2014	384.07		384.07			768.14
20577	054-135	AS	ADD VAL CHG	800682	10/22/2014	352.24		352.24			704.48
20577	054-135	AS	ADD VAL CHG	800683	10/22/2014	385.12		385.12			770.24
20577	054-135	AS	ADD VAL CHG	800684	10/22/2014	474.00		474.00			948.00
20577	054-135	AS	ADD VAL CHG	800693	10/22/2014	524.37		524.37			1,048.74
20577	054-135	AS	ADD VAL CHG	800694	10/22/2014	798.68		798.68			1,597.36
20577	054-135	AS	ADD VAL CHG	800714	10/22/2014	733.99		733.99			1,467.98
20577	054-135	AS	DEL VAL CHG	082389	10/22/2014	384.07-		384.07-			768.14-
20577	054-135	AS	DEL VAL CHG	081860	10/22/2014	505.66-		505.66-			1,011.32-
20577	054-135	AS	DEL VAL CHG	081749	10/22/2014	827.00-		827.00-			1,654.00-
20577	054-135	AS	DEL VAL CHG	081432	10/22/2014	647.64-		647.64-			1,295.28-
20577	054-135	AS	DEL VAL CHG	081211	10/22/2014	516.07-		516.07-			1,032.14-
20577	054-135	AS	DEL VAL CHG	081587	10/22/2014	463.51-		463.51-			927.02-
20577	054-135	AS	DEL VAL CHG	082434	10/22/2014	490.70-		490.70-			981.40-
20577	054-135	AS	DEL VAL CHG	082377	10/22/2014	384.07-		384.07-			768.14-
20577	054-135	AS	DEL VAL CHG	082302	10/22/2014	352.24-		352.24-			704.48-
20577	054-135	AS	DEL VAL CHG	082230	10/22/2014	385.12-		385.12-			770.24-
20577	054-135	AS	DEL VAL CHG	082223	10/22/2014	474.00-		474.00-			948.00-
20577	054-135	AS	DEL VAL CHG	081581	10/22/2014	524.37-		524.37-			1,048.74-
20577	054-135	AS	DEL VAL CHG	083837	10/22/2014	798.68-		798.68-			1,597.36-
20577	054-135	AS	DEL VAL CHG	083770	10/22/2014	733.99-		733.99-			1,467.98-
20577	054-135	AS	ADD VAL CHG	800850	11/05/2014	929.85		929.85			1,859.70
20577	054-135	AS	DEL VAL CHG	083545	11/05/2014	929.85-		929.85-			1,859.70-
20577	054-135	AS	ADD VAL CHG	800961	11/25/2014	806.24		806.24			1,612.48
20577	054-135	AS	DEL VAL CHG	083643	11/25/2014	806.24-		806.24-			1,612.48-
20577	054-135	AS	ADD VAL CHG	801013	12/10/2014			494.14			494.14
20577	054-135	AS	ADD VAL CHG	801015	12/10/2014			530.54			530.54
20577	054-135	AS	ADD VAL CHG	801022	12/10/2014			955.70			955.70
20577	054-135	AS	ADD VAL CHG	801023	12/10/2014			834.72			834.72
20577	054-135	AS	ADD VAL CHG	801027	12/10/2014			526.76			526.76
20577	054-135	AS	DEL VAL CHG	083480	12/10/2014			494.14-			494.14-
20577	054-135	AS	DEL VAL CHG	081438	12/10/2014			530.54-			530.54-
20577	054-135	AS	DEL VAL CHG	083552	12/10/2014			955.70-			955.70-
20577	054-135	AS	DEL VAL CHG	083393	12/10/2014			834.72-			834.72-
20577	054-135	AS	DEL VAL CHG	080289	12/10/2014			526.76-			526.76-
20577	054-135	AU	PRM COL ADJ	081608	12/10/2014	391.53					391.53

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	081325	12/15/2014		50.38-				50.38-
20577	054-135	TC	PEN CANCEL	081427	12/15/2014		51.79-				51.79-
20577	054-135	TC	PEN CANCEL	082139	12/15/2014		39.66-				39.66-
20577	054-135	TC	PEN CANCEL	082992	12/15/2014		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	083479	12/15/2014		57.04-				57.04-
20577	054-135	TC	PEN CANCEL	080312	12/16/2014		26.25-				26.25-
20577	054-135	TC	PEN CANCEL	080210	12/16/2014		37.07-				37.07-
20577	054-135	TC	PEN CANCEL	083295	12/16/2014		56.48-				56.48-
20577	054-135	AU	PEN CHANGES	080647	12/19/2014		69.00				69.00
20577	054-135	AU	PEN CHANGES	080988	12/19/2014		61.18				61.18
20577	054-135	AU	PEN CHANGES	080976	12/19/2014		57.82				57.82
20577	054-135	AU	PEN CHANGES	080964	12/19/2014		50.04				50.04
20577	054-135	AU	PRM COL ADJ	080647	12/19/2014	690.04					690.04
20577	054-135	AU	PRM COL ADJ	080988	12/19/2014	611.89					611.89
20577	054-135	AU	PRM COL ADJ	080976	12/19/2014	578.28					578.28
20577	054-135	AU	PRM COL ADJ	080964	12/19/2014	500.40					500.40
20577	054-135	TC	PEN CANCEL	083581	12/22/2014		76.72-				76.72-
20577	054-135	TC	PEN CANCEL	080460	12/23/2014		61.04-				61.04-
20577	054-135	TC	PEN CANCEL	080910	12/23/2014		32.85-				32.85-
20577	054-135	TC	PEN CANCEL	081643	12/23/2014		46.62-				46.62-
20577	054-135	TC	PEN CANCEL	081910	12/23/2014		52.53-				52.53-
20577	054-135	AS	ADD VAL CHG	801199	12/31/2014			554.43			554.43
20577	054-135	AS	DEL VAL CHG	083481	12/31/2014			554.43-			554.43-
20577	054-135	AS	ADD VAL CHG	801291	01/28/2015			510.94			510.94
20577	054-135	AS	ADD VAL CHG	801293	01/28/2015			955.37			955.37
20577	054-135	AS	DEL VAL CHG	083334	01/28/2015			510.94-			510.94-
20577	054-135	AS	DEL VAL CHG	083578	01/28/2015			955.37-			955.37-
20577	054-135	AS	ADD VAL CHG	801328	02/11/2015			827.00			827.00
20577	054-135	AS	DEL VAL CHG	081701	02/11/2015			827.00-			827.00-
20577	054-135	TC	PEN CANCEL	080184	03/11/2015		39.49-				39.49-
20577	054-135	AS	ADD VAL CHG	801460	03/31/2015			397.96			397.96
20577	054-135	AS	DEL VAL CHG	083494	03/31/2015			397.96-			397.96-
20577	054-135	TC	PEN CANCEL	082388	04/06/2015		57.07-				57.07-
20577	054-135	TC	PEN CANCEL	083551	05/22/2015				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	083015	06/17/2015				34.32-		34.32-
20577	054-135	TC	PEN CANCEL	081586	06/23/2015		49.23-				49.23-
20577	054-135	TC	PEN CANCEL	081586	06/23/2015				49.23-		49.23-

TAX CLASS 20577 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,867,960.08	6,874.78	1,867,960.08	7,759.41		3,750,554.35	*
PRIOR YTD ADJ		622.73-		94.40-		717.13-	
MTD ADJ CREDIT		49.23-		83.55-		132.78-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		671.96-		177.95-		849.91-	*
MTD COLLECTIONS	4,175.68-	368.31-	27,183.86-	2,634.55-		34,362.40-	
PR MO REAC BILL							
YTD COLLECTIONS	1,857,144.91-	5,121.39-	1,846,057.56-	5,391.36-		3,713,715.22-	*
UNPAID BALANCE	10,815.17	1,081.43	21,902.52	2,190.10		35,989.22	*

20579	DP	SPEC CHARGE	08/13/2014	503,472.27	503,472.27		1,006,944.54
20579	TC	COLLECTION	09/30/2014	16,966.30-	6,590.45-		23,556.75-
20579	TC	COLLECTION	10/31/2014	27,571.40-	4,743.02-		32,314.42-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579		TC	COLLECTION		11/30/2014	122,254.52-		2,584.23-			124,838.75-
20579		DP	1ST PEN CHG		12/10/2014		1,730.70				1,730.70
20579		TC	COLLECTION		12/10/2014	319,371.86-		8,688.06-			328,059.92-
20579		TC	COLLECTION		12/31/2014	6,715.97-	200.04-	6,771.76-			13,687.77-
20579		TC	COLLECTION		01/31/2015	3,596.43-	269.57-	11,674.14-			15,540.14-
20579		TC	COLLECTION		02/28/2015	2,312.29-	231.21-	27,290.71-			29,834.21-
20579		TC	COLLECTION		03/31/2015	1,180.87-	118.08-	143,127.48-			144,426.43-
20579		DP	2ND PEN CHG		04/10/2015				1,596.41		1,596.41
20579		TC	COLLECTION		04/10/2015	632.09-	63.20-	276,036.95-			276,732.24-
20579		TC	COLLECTION		04/30/2015	530.69-	53.06-	4,316.64-	234.67-		5,135.06-
20579		TC	COLLECTION		05/31/2015	453.41-	45.34-	3,829.99-	337.61-		4,666.35-
20579		TC	COLLECTION		06/30/2015	444.33-	44.43-	4,265.19-	426.49-		5,180.44-
20579	100-168	AS	ADD VAL CHG	800350	09/10/2014	517.87		517.87			1,035.74
20579	100-168	AS	ADD VAL CHG	800351	09/10/2014	582.89		582.89			1,165.78
20579	100-168	AS	ADD VAL CHG	800352	09/10/2014	600.38		600.38			1,200.76
20579	100-168	AS	ADD VAL CHG	800353	09/10/2014	440.21		440.21			880.42
20579	100-168	AS	ADD VAL CHG	800354	09/10/2014	567.17		567.17			1,134.34
20579	100-168	AS	DEL VAL CHG	082464	09/10/2014	517.87-		517.87-			1,035.74-
20579	100-168	AS	DEL VAL CHG	082575	09/10/2014	582.89-		582.89-			1,165.78-
20579	100-168	AS	DEL VAL CHG	082592	09/10/2014	600.38-		600.38-			1,200.76-
20579	100-168	AS	DEL VAL CHG	082795	09/10/2014	440.21-		440.21-			880.42-
20579	100-168	AS	DEL VAL CHG	082964	09/10/2014	567.17-		567.17-			1,134.34-
20579	100-168	AU	ADD SP ASST	500008	10/01/2014	447.91		447.91			895.82
20579	100-168	AS	ADD VAL CHG	800542	10/01/2014	550.65		550.65			1,101.30
20579	100-168	AU	DEL SP ASST	083819	10/01/2014	447.91-		447.91-			895.82-
20579	100-168	AS	DEL VAL CHG	082958	10/01/2014	550.65-		550.65-			1,101.30-
20579	100-168	AS	ADD VAL CHG	800679	10/22/2014	552.80		552.80			1,105.60
20579	100-168	AS	DEL VAL CHG	082544	10/22/2014	552.80-		552.80-			1,105.60-
20579	100-168	AS	ADD VAL CHG	800960	12/03/2014	1,155.96		1,155.96			2,311.92
20579	100-168	AS	DEL VAL CHG	083811	12/03/2014	1,155.96-		1,155.96-			2,311.92-
20579	100-168	AS	ADD VAL CHG	801042	12/10/2014	674.07		674.07			1,348.14
20579	100-168	AS	DEL VAL CHG	083859	12/10/2014	674.07-		674.07-			1,348.14-
20579	100-168	TC	PEN CANCEL	082558	12/15/2014		50.14-				50.14-
20579	100-168	TC	PEN CANCEL	082672	12/15/2014		60.03-				60.03-
20579	100-168	TC	PEN CANCEL	082472	12/18/2014		41.31-				41.31-
20579	100-168	AU	PEN CHANGES	082740	12/19/2014		53.06				53.06
20579	100-168	AU	PEN CHANGES	082689	12/19/2014		73.42				73.42
20579	100-168	AU	PRM COL ADJ	082740	12/19/2014	530.69					530.69
20579	100-168	AU	PRM COL ADJ	082689	12/19/2014	734.22					734.22
20579	100-168	TC	PEN CANCEL	082617	12/23/2014		73.76-				73.76-
20579	100-168	TC	PEN CANCEL	082678	12/23/2014		73.29-				73.29-
20579	100-168	TC	PEN CANCEL	082924	12/23/2014		81.04-				81.04-
20579	100-168	TC	PEN CANCEL	083923	12/23/2014		91.94-				91.94-
20579	100-168	TC	PEN CANCEL	084000	01/16/2015		90.05-				90.05-
20579	100-168	TC	PEN CANCEL	083813	04/22/2015				101.93-		101.93-
20579	100-168	TC	PEN CANCEL	083984	04/30/2015				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	083985	04/30/2015				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	082763	05/28/2015				45.34-		45.34-

TAX CLASS 20579 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	503,472.27	1,730.70	503,472.27	1,596.41		1,010,271.65 *
PRIOR YTD ADJ		435.08-		242.29-		677.37-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			435.08-		242.29-			677.37-	*
			MTD COLLECTIONS		444.33-	44.43-	4,265.19-	426.49-			5,180.44-	
			PR MO REAC BILL									
			YTD COLLECTIONS		500,765.25-	1,024.93-	499,918.62-	998.77-			1,002,707.57-	*
			UNPAID BALANCE		2,707.02	270.69	3,553.65	355.35			6,886.71	*
20580		DP	SPEC CHARGE		08/13/2014	2,912.00		2,912.00			5,824.00	
20580		TC	COLLECTION		09/30/2014	97.50-		65.00-			162.50-	
20580		TC	COLLECTION		10/31/2014	305.50-		58.50-			364.00-	
20580		TC	COLLECTION		11/30/2014	812.50-		91.00-			903.50-	
20580		DP	1ST PEN CHG		12/10/2014		2.60				2.60	
20580		TC	COLLECTION		12/10/2014	1,670.50-		97.50-			1,768.00-	
20580		TC	COLLECTION		12/31/2014	6.50-	.65-	6.50-			13.65-	
20580		TC	COLLECTION		01/31/2015			104.00-			104.00-	
20580		TC	COLLECTION		02/28/2015			143.00-			143.00-	
20580		TC	COLLECTION		03/31/2015			624.00-			624.00-	
20580		DP	2ND PEN CHG		04/10/2015				5.20		5.20	
20580		TC	COLLECTION		04/10/2015	6.50-	.65-	1,670.50-			1,677.65-	
20580		TC	COLLECTION		04/30/2015	6.50-	.65-	26.00-	2.60-		35.75-	
20580		TC	COLLECTION		05/31/2015			13.00-	1.30-		14.30-	
20580		TC	COLLECTION		06/30/2015			13.00-	.65-		13.65-	
20580	054-103	AS	ADD VAL CHG	800843	11/05/2014	6.50		6.50			13.00	
20580	054-103	AS	DEL VAL CHG	086609	11/05/2014	6.50-		6.50-			13.00-	
20580	054-103	AU	PEN CHANGES	086649	04/22/2015				.65		.65	
20580	054-103	AU	PRM COL ADJ	086649	04/22/2015			6.50			6.50	
20580	054-103	TC	PEN CANCEL	086484	06/16/2015				.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	2.60	2,912.00	5.20		5,831.80	*
PRIOR YTD ADJ				.65		.65	
MTD ADJ CREDIT				.65-		.65-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			13.00-	.65-		13.65-	
PR MO REAC BILL							
YTD COLLECTIONS	2,905.50-	1.95-	2,905.50-	4.55-		5,817.50-	*
UNPAID BALANCE	6.50	.65	6.50	.65		14.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20582		DP	SPEC CHARGE		08/13/2014	1,433.50		1,433.50			2,867.00
20582		TC	COLLECTION		08/31/2014	30.50-		30.50-			61.00-
20582		TC	COLLECTION		10/31/2014	213.50-		183.00-			396.50-
20582		TC	COLLECTION		11/30/2014	244.00-		61.00-			305.00-
20582		DP	1ST PEN CHG		12/10/2014		15.25				15.25
20582		TC	COLLECTION		12/10/2014	793.00-		213.50-			1,006.50-
20582		TC	COLLECTION		12/31/2014	61.00-					61.00-
20582		TC	COLLECTION		02/28/2015			61.00-			61.00-
20582		TC	COLLECTION		03/31/2015	30.50-	3.05-	183.00-			216.55-
20582		DP	2ND PEN CHG		04/10/2015				12.20		12.20
20582		TC	COLLECTION		04/10/2015			579.50-			579.50-
20582		TC	COLLECTION		04/30/2015			30.50-	3.05-		33.55-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20582	054-098	TC	PEN CANCEL	069270	12/15/2014		3.05-				3.05-	
20582	054-098	TC	PEN CANCEL	070142	12/15/2014		3.05-				3.05-	

TAX CLASS 20582 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,433.50	15.25	1,433.50	12.20		2,894.45	*
PRIOR YTD ADJ		6.10-				6.10-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.10-				6.10-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,372.50-	3.05-	1,342.00-	3.05-		2,720.60-	*
UNPAID BALANCE	61.00	6.10	91.50	9.15		167.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20583		DP	SPEC CHARGE		08/13/2014	3,600.00		3,600.00			7,200.00	
20583		TC	COLLECTION		09/30/2014	150.00-					150.00-	
20583		TC	COLLECTION		10/31/2014	250.00-		50.00-			300.00-	
20583		TC	COLLECTION		11/30/2014	900.00-		100.00-			1,000.00-	
20583		DP	1ST PEN CHG		12/10/2014		30.00				30.00	
20583		TC	COLLECTION		12/10/2014	2,000.00-		100.00-			2,100.00-	
20583		TC	COLLECTION		01/31/2015			150.00-			150.00-	
20583		TC	COLLECTION		02/28/2015	50.00-	5.00-				55.00-	
20583		TC	COLLECTION		03/31/2015	100.00-	10.00-	1,000.00-			1,110.00-	
20583		DP	2ND PEN CHG		04/10/2015				20.00		20.00	
20583		TC	COLLECTION		04/10/2015	50.00-	5.00-	2,000.00-			2,055.00-	
20583		TC	COLLECTION		04/30/2015			50.00-	5.00-		55.00-	
20583		TC	COLLECTION		05/31/2015	50.00-	5.00-	50.00-	5.00-		110.00-	
20583	083-060	AS	ADD VAL CHG	800786	10/29/2014	50.00		50.00			100.00	
20583	083-060	AS	DEL VAL CHG	067732	10/29/2014	50.00-		50.00-			100.00-	

TAX CLASS 20583 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,600.00	30.00	3,600.00	20.00		7,250.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,550.00-	25.00-	3,500.00-	10.00-		7,085.00-	*
UNPAID BALANCE	50.00	5.00	100.00	10.00		165.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20585		DP	SPEC CHARGE		08/13/2014	2,887.50		2,887.50			5,775.00	
20585		TC	COLLECTION		09/30/2014	275.00-					275.00-	
20585		TC	COLLECTION		10/31/2014	137.50-					137.50-	
20585		TC	COLLECTION		11/30/2014	1,100.00-					1,100.00-	
20585		DP	1ST PEN CHG		12/10/2014		41.25				41.25	
20585		TC	COLLECTION		12/10/2014	962.50-					962.50-	
20585		TC	COLLECTION		01/31/2015			137.50-			137.50-	
20585		TC	COLLECTION		02/28/2015	137.50-	13.75-				151.25-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20585		TC	COLLECTION		03/31/2015			825.00-			825.00-	
20585		DP	2ND PEN CHG		04/10/2015				41.25		41.25	
20585		TC	COLLECTION		04/10/2015			1,512.50-			1,512.50-	

TAX CLASS 20585 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,887.50	41.25	2,887.50	41.25		5,857.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,612.50-	13.75-	2,475.00-			5,101.25-	*
UNPAID BALANCE	275.00	27.50	412.50	41.25		756.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20586		DP	SPEC CHARGE		08/13/2014	2,625.00		2,625.00			5,250.00	
20586		TC	COLLECTION		09/30/2014	250.00-		125.00-			375.00-	
20586		TC	COLLECTION		10/31/2014	375.00-		250.00-			625.00-	
20586		TC	COLLECTION		11/30/2014	750.00-		125.00-			875.00-	
20586		DP	1ST PEN CHG		12/10/2014							
20586		TC	COLLECTION		12/10/2014	1,250.00-					1,250.00-	
20586		TC	COLLECTION		01/31/2015			125.00-			125.00-	
20586		TC	COLLECTION		02/28/2015			250.00-			250.00-	
20586		TC	COLLECTION		03/31/2015			875.00-			875.00-	
20586		TC	COLLECTION		04/10/2015			875.00-			875.00-	

TAX CLASS 20586 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,625.00		2,625.00			5,250.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,625.00-		2,625.00-			5,250.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20587		DP	SPEC CHARGE		08/13/2014	3,000.00		3,000.00			6,000.00	
20587		TC	COLLECTION		09/30/2014	600.00-		300.00-			900.00-	
20587		TC	COLLECTION		10/31/2014	600.00-					600.00-	
20587		TC	COLLECTION		11/30/2014	600.00-		300.00-			900.00-	
20587		DP	1ST PEN CHG		12/10/2014		60.00				60.00	
20587		TC	COLLECTION		12/10/2014	600.00-		300.00-			900.00-	
20587		TC	COLLECTION		12/31/2014	600.00-					600.00-	
20587		TC	COLLECTION		02/28/2015			300.00-			300.00-	
20587		TC	COLLECTION		03/31/2015			900.00-			900.00-	
20587		DP	2ND PEN CHG		04/10/2015				60.00		60.00	
20587		TC	COLLECTION		04/10/2015			300.00-			300.00-	
20587		TC	COLLECTION		04/30/2015			600.00-			600.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20587	059-038	TC	PEN CANCEL	003131	12/15/2014		30.00-				30.00-	
20587	059-038	TC	PEN CANCEL	003133	12/15/2014		30.00-				30.00-	
20587	059-038	TC	PEN CANCEL	003131	04/22/2015				30.00-		30.00-	
20587	059-038	TC	PEN CANCEL	003133	04/22/2015				30.00-		30.00-	

TAX CLASS 20587 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,000.00	60.00	3,000.00	60.00		6,120.00	*
PRIOR YTD ADJ		60.00-		60.00-		120.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		60.00-		60.00-		120.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,000.00-		3,000.00-			6,000.00-	*
UNPAID BALANCE							*

20588	DP	SPEC CHARGE	08/13/2014	4,950.00		4,950.00				9,900.00	
20588	TC	COLLECTION	09/30/2014	450.00-		450.00-				900.00-	
20588	TC	COLLECTION	10/31/2014	450.00-						450.00-	
20588	TC	COLLECTION	11/30/2014	1,350.00-						1,350.00-	
20588	DP	1ST PEN CHG	12/10/2014		22.50					22.50	
20588	TC	COLLECTION	12/10/2014	2,475.00-						2,475.00-	
20588	TC	COLLECTION	12/31/2014	225.00-	22.50-					247.50-	
20588	TC	COLLECTION	01/31/2015			450.00-				450.00-	
20588	TC	COLLECTION	03/31/2015			1,125.00-				1,125.00-	
20588	DP	2ND PEN CHG	04/10/2015				22.50			22.50	
20588	TC	COLLECTION	04/10/2015			2,700.00-				2,700.00-	
20588	TC	COLLECTION	04/30/2015			225.00-	22.50-			247.50-	

TAX CLASS 20588 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,950.00	22.50	4,950.00	22.50		9,945.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,950.00-	22.50-	4,950.00-	22.50-		9,945.00-	*
UNPAID BALANCE							*

20589	DP	SPEC CHARGE	08/13/2014	1,512.50		1,512.50				3,025.00	
20589	TC	COLLECTION	09/30/2014	100.00-		37.50-				137.50-	
20589	TC	COLLECTION	10/31/2014	212.50-		50.00-				262.50-	
20589	TC	COLLECTION	11/30/2014	350.00-		37.50-				387.50-	
20589	DP	1ST PEN CHG	12/10/2014		2.50					2.50	
20589	TC	COLLECTION	12/10/2014	825.00-		37.50-				862.50-	
20589	TC	COLLECTION	12/31/2014			12.50-				12.50-	
20589	TC	COLLECTION	01/31/2015			50.00-				50.00-	
20589	TC	COLLECTION	02/28/2015			62.50-				62.50-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20589		TC	COLLECTION		03/31/2015			325.00-			325.00-
20589		DP	2ND PEN CHG		04/10/2015				3.75		3.75
20589		TC	COLLECTION		04/10/2015			862.50-			862.50-
20589		TC	COLLECTION		04/30/2015			12.50-	1.25-		13.75-
20589		TC	COLLECTION		06/30/2015	12.50-	1.25-	12.50-	1.25-		27.50-
20589	054-106	AS	ADD VAL CHG	800543	10/01/2014	12.50		12.50			25.00
20589	054-106	AS	DEL VAL CHG	086937	10/01/2014	12.50-		12.50-			25.00-
20589	054-106	AS	ADD VAL CHG	801123	12/23/2014			12.50			12.50
20589	054-106	AS	DEL VAL CHG	086906	12/23/2014			12.50-			12.50-

TAX CLASS 20589 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,512.50	2.50	1,512.50	3.75		3,031.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	12.50-	1.25-	12.50-	1.25-		27.50-	
PR MO REAC BILL							
YTD COLLECTIONS	1,500.00-	1.25-	1,500.00-	2.50-		3,003.75-	*
UNPAID BALANCE	12.50	1.25	12.50	1.25		27.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20590		DP	SPEC CHARGE		08/13/2014	1,840.00		1,840.00			3,680.00
20590		TC	COLLECTION		09/30/2014	69.00-		46.00-			115.00-
20590		TC	COLLECTION		10/31/2014	69.00-					69.00-
20590		TC	COLLECTION		11/30/2014	598.00-		46.00-			644.00-
20590		DP	1ST PEN CHG		12/10/2014						
20590		TC	COLLECTION		12/10/2014	1,104.00-		69.00-			1,173.00-
20590		TC	COLLECTION		01/31/2015			46.00-			46.00-
20590		TC	COLLECTION		02/28/2015			46.00-			46.00-
20590		TC	COLLECTION		03/31/2015			483.00-			483.00-
20590		DP	2ND PEN CHG		04/10/2015				6.90		6.90
20590		TC	COLLECTION		04/10/2015			1,035.00-			1,035.00-
20590		TC	COLLECTION		06/30/2015			46.00-	4.60-		50.60-

TAX CLASS 20590 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,840.00		1,840.00	6.90		3,686.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			46.00-	4.60-		50.60-	
PR MO REAC BILL							
YTD COLLECTIONS	1,840.00-		1,817.00-	4.60-		3,661.60-	*
UNPAID BALANCE			23.00	2.30		25.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20591		DP	SPEC CHARGE		08/13/2014	2,712.00		2,712.00			5,424.00
20591		TC	COLLECTION		09/30/2014	48.00-		48.00-			96.00-
20591		TC	COLLECTION		10/31/2014	216.00-		72.00-			288.00-
20591		TC	COLLECTION		11/30/2014	696.00-					696.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20591		DP	1ST PEN CHG		12/10/2014		14.40				14.40
20591		TC	COLLECTION		12/10/2014	1,608.00-		72.00-			1,680.00-
20591		TC	COLLECTION		12/31/2014	96.00-	9.60-	72.00-			177.60-
20591		TC	COLLECTION		01/31/2015	72.00-	7.20-	48.00-			127.20-
20591		TC	COLLECTION		02/28/2015			120.00-			120.00-
20591		TC	COLLECTION		03/31/2015			504.00-			504.00-
20591		DP	2ND PEN CHG		04/10/2015				9.60		9.60
20591		TC	COLLECTION		04/10/2015			1,680.00-			1,680.00-
20591		TC	COLLECTION		04/30/2015			48.00-	4.80-		52.80-
20591		TC	COLLECTION		05/31/2015			48.00-	2.40-		50.40-
20591	054-115	AU	PEN CHANGES	079642	12/19/2014		2.40				2.40
20591	054-115	AU	PRM COL ADJ	079642	12/19/2014	24.00					24.00
20591	054-115	AS	ADD VAL CHG	801457	03/31/2015			24.00			24.00
20591	054-115	AS	DEL VAL CHG	079614	03/31/2015			24.00-			24.00-
20591	054-115	TC	PEN CANCEL	801457	05/06/2015				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	14.40	2,712.00	9.60		5,448.00	*
PRIOR YTD ADJ		2.40		2.40-			
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.40		2.40-			*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,712.00-	16.80-	2,712.00-	7.20-		5,448.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20592		DP	SPEC CHARGE		08/13/2014	3,816.00		3,816.00			7,632.00
20592		TC	COLLECTION		09/30/2014	162.00-		54.00-			216.00-
20592		TC	COLLECTION		10/31/2014	234.00-		72.00-			306.00-
20592		TC	COLLECTION		11/30/2014	1,314.00-		108.00-			1,422.00-
20592		DP	1ST PEN CHG		12/10/2014		14.40				14.40
20592		TC	COLLECTION		12/10/2014	1,962.00-		126.00-			2,088.00-
20592		TC	COLLECTION		12/31/2014	72.00-	3.60-	36.00-			111.60-
20592		TC	COLLECTION		01/31/2015	18.00-	1.80-	72.00-			91.80-
20592		TC	COLLECTION		02/28/2015			108.00-			108.00-
20592		TC	COLLECTION		03/31/2015			1,080.00-			1,080.00-
20592		DP	2ND PEN CHG		04/10/2015				12.60		12.60
20592		TC	COLLECTION		04/10/2015			2,034.00-			2,034.00-
20592		TC	COLLECTION		05/31/2015	18.00-	1.80-	54.00-	5.40-		79.20-
20592		TC	COLLECTION		06/30/2015	18.00-	1.80-	54.00-	5.40-		79.20-
20592	054-123	AS	ADD VAL CHG	800295	09/03/2014	18.00		18.00			36.00
20592	054-123	AS	DEL VAL CHG	079548	09/03/2014	18.00-		18.00-			36.00-
20592	054-123	TC	PEN CANCEL	079729	12/15/2014		1.80-				1.80-
20592	054-123	TC	PEN CANCEL	079860	12/23/2014		1.80-				1.80-
20592	054-123	AS	ADD VAL CHG	801220	01/14/2015			18.00			18.00
20592	054-123	AS	DEL VAL CHG	079962	01/14/2015			18.00-			18.00-
20592	054-123	AS	ADD VAL CHG	801361	02/18/2015			18.00			18.00
20592	054-123	AS	DEL VAL CHG	079807	02/18/2015			18.00-			18.00-

TAX CLASS 20592 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		3,816.00	14.40	3,816.00	12.60			7,659.00	*
			PRIOR YTD ADJ			3.60-					3.60-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.60-					3.60-	*
			MTD COLLECTIONS		18.00-	1.80-	54.00-	5.40-			79.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS		3,798.00-	9.00-	3,798.00-	10.80-			7,615.80-	*
			UNPAID BALANCE		18.00	1.80	18.00	1.80			39.60	*
20593		DP	SPEC CHARGE		08/13/2014	2,220.00		2,220.00			4,440.00	
20593		TC	COLLECTION		09/30/2014	90.00-		50.00-			140.00-	
20593		TC	COLLECTION		10/31/2014	220.00-		50.00-			270.00-	
20593		TC	COLLECTION		11/30/2014	690.00-		40.00-			730.00-	
20593		DP	1ST PEN CHG		12/10/2014		6.00				6.00	
20593		TC	COLLECTION		12/10/2014	1,160.00-		30.00-			1,190.00-	
20593		TC	COLLECTION		12/31/2014	10.00-	1.00-	50.00-			61.00-	
20593		TC	COLLECTION		01/31/2015	20.00-	2.00-	40.00-			62.00-	
20593		TC	COLLECTION		02/28/2015	10.00-	1.00-	90.00-			101.00-	
20593		TC	COLLECTION		03/31/2015	10.00-		680.00-			690.00-	
20593		DP	2ND PEN CHG		04/10/2015				8.00		8.00	
20593		TC	COLLECTION		04/10/2015	10.00-	1.00-	1,110.00-			1,121.00-	
20593		TC	COLLECTION		04/30/2015			20.00-	2.00-		22.00-	
20593		TC	COLLECTION		06/30/2015			40.00-	4.00-		44.00-	
20593	100-140	TC	PEN CANCEL	071457	03/10/2015		1.00-				1.00-	

TAX CLASS 20593 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,220.00	6.00	2,220.00	8.00		4,454.00	*
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	2,220.00-	5.00-	2,200.00-	6.00-		4,431.00-	*
UNPAID BALANCE			20.00	2.00		22.00	*

20595		DP	SPEC CHARGE		08/13/2014	48,107.50		48,107.50			96,215.00	
20595		TC	COLLECTION		08/31/2014	70.00-		17.50-			87.50-	
20595		TC	COLLECTION		09/30/2014	3,587.50-		2,625.00-			6,212.50-	
20595		TC	COLLECTION		10/31/2014	3,972.50-		1,312.50-			5,285.00-	
20595		TC	COLLECTION		11/30/2014	13,281.04-		1,766.04-			15,047.08-	
20595		DP	1ST PEN CHG		12/10/2014		309.89				309.89	
20595		TC	COLLECTION		12/10/2014	24,097.50-		1,645.00-			25,742.50-	
20595		TC	COLLECTION		12/31/2014	822.50-	59.50-	717.50-			1,599.50-	
20595		TC	COLLECTION		01/31/2015	455.00-	42.00-	1,295.00-			1,792.00-	
20595		TC	COLLECTION		02/28/2015	157.50-	15.75-	2,152.50-			2,325.75-	
20595		TC	COLLECTION		03/31/2015	227.50-	22.75-	10,290.00-			10,540.25-	
20595		DP	2ND PEN CHG		04/10/2015				290.64	10.00	300.64	
20595		TC	COLLECTION		04/10/2015	210.00-	21.00-	23,380.00-			23,611.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595		TC	COLLECTION		04/30/2015	122.50-	12.25-	507.50-	43.75-		686.00-
20595		TC	COLLECTION		05/31/2015	140.00-	14.00-	385.00-	36.75-		575.75-
20595		TC	COLLECTION		06/30/2015	175.00-	12.25-	770.00-	66.50-	10.00-	1,033.75-
20595	083-048	AS	ADD VAL CHG	800249	09/03/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	044157	09/03/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800377	09/17/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045565	09/17/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800455	09/24/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	044576	09/24/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800569	10/01/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	044462	10/01/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800617	10/15/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	043855	10/15/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800705	10/22/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	044276	10/22/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800830	10/29/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045218	10/29/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800865	11/12/2014	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	044670	11/12/2014	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800993	12/10/2014			17.50			17.50
20595	083-048	AS	ADD VAL CHG	801026	12/10/2014			17.50			17.50
20595	083-048	AS	DEL VAL CHG	067541	12/10/2014			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044648	12/10/2014			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	043626	12/15/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	043637	12/15/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044319	12/15/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044600	12/18/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044473	12/23/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044539	12/23/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044706	12/23/2014		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067832	12/23/2014		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	801179	12/31/2014			17.50			17.50
20595	083-048	AS	ADD VAL CHG	801180	12/31/2014			17.50			17.50
20595	083-048	AS	DEL VAL CHG	043847	12/31/2014			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044522	12/31/2014			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	044825	01/21/2015		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044438	01/26/2015		1.75-				1.75-
20595	083-048	AU	ADD SEPERAT	043437A	03/11/2015			17.50			17.50
20595	083-048	AU	DEL SEPERAT	043437	03/11/2015			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	067614	04/16/2015				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044787	04/23/2015				1.75-		1.75-
20595	083-048	AU	PEN CHANGES	043675	05/06/2015				1.75		1.75
20595	083-048	AU	PRM COL ADJ	043675	05/06/2015			17.50			17.50
20595	083-048	TC	PEN CANCEL	043675	05/22/2015				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045126	06/08/2015		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045126	06/08/2015				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044760	06/12/2015				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044180	06/18/2015		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044180	06/18/2015				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044130	06/23/2015				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044091	06/25/2015				1.75-		1.75-
20595	083-050	AS	ADD VAL CHG	800574	10/01/2014	.73		.73			1.46
20595	083-050	AS	ADD VAL CHG	800575	10/01/2014	.73		.73			1.46
20595	083-050	AS	DEL VAL CHG	087526	10/01/2014	.73-		.73-			1.46-
20595	083-050	AS	DEL VAL CHG	087523	10/01/2014	.73-		.73-			1.46-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-050	AS	ADD VAL CHG	801001	12/10/2014			17.50			17.50
20595	083-050	AS	DEL VAL CHG	067340	12/10/2014			17.50-			17.50-
20595	083-050	TC	PEN CANCEL	067763	12/15/2014		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067774	12/23/2014		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067777	12/23/2014		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067866	12/23/2014		1.75-				1.75-
20595	083-050	AS	ADD VAL CHG	801269	01/21/2015			17.50			17.50
20595	083-050	AS	DEL VAL CHG	067492	01/21/2015			17.50-			17.50-
20595	083-050	TC	PEN CANCEL	067763	04/22/2015				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	067221	06/30/2015		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067221	06/30/2015				1.75-		1.75-
20595	083-058	AS	ADD VAL CHG	800247	09/03/2014	17.50		17.50			35.00
20595	083-058	AS	DEL VAL CHG	043943	09/03/2014	17.50-		17.50-			35.00-
20595	083-058	AS	ADD VAL CHG	800324	09/10/2014	17.50		17.50			35.00
20595	083-058	AS	DEL VAL CHG	043902	09/10/2014	17.50-		17.50-			35.00-
20595	083-058	TC	PEN CANCEL	043935	12/15/2014		1.75-				1.75-
20595	083-060	AS	ADD VAL CHG	800786	10/29/2014	17.50		17.50			35.00
20595	083-060	AS	DEL VAL CHG	067732	10/29/2014	17.50-		17.50-			35.00-
20595	083-071	TC	PEN CANCEL	067970	04/22/2015				1.75-		1.75-

TAX CLASS 20595 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	48,107.50	309.89	48,107.50	290.64	10.00	96,825.53	*
PRIOR YTD ADJ		26.25-		7.00-		33.25-	
MTD ADJ CREDIT		5.25-		10.50-		15.75-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		31.50-		17.50-		49.00-	*
MTD COLLECTIONS	175.00-	12.25-	770.00-	66.50-	10.00-	1,033.75-	
PR MO REAC BILL							
YTD COLLECTIONS	47,318.54-	199.50-	46,846.04-	147.00-	10.00-	94,521.08-	*
UNPAID BALANCE	788.96	78.89	1,261.46	126.14		2,255.45	*

20596		DP	SPEC CHARGE		08/13/2014	46,235.00		46,235.00			92,470.00
20596		TC	COLLECTION		08/31/2014	70.00-		35.00-			105.00-
20596		TC	COLLECTION		09/30/2014	3,173.33-		1,720.83-			4,894.16-
20596		TC	COLLECTION		10/31/2014	4,875.21-		1,772.60-			6,647.81-
20596		TC	COLLECTION		11/30/2014	12,187.29-		1,844.79-			14,032.08-
20596		DP	1ST PEN CHG		12/10/2014		331.89				331.89
20596		TC	COLLECTION		12/10/2014	22,277.50-		1,750.00-			24,027.50-
20596		TC	COLLECTION		12/31/2014	577.50-	38.50-	490.00-			1,106.00-
20596		TC	COLLECTION		01/31/2015	507.50-	50.75-	1,242.50-			1,800.75-
20596		TC	COLLECTION		02/28/2015	210.00-	21.00-	2,310.00-			2,541.00-
20596		TC	COLLECTION		03/31/2015	140.00-	12.25-	10,330.11-			10,482.36-
20596		DP	2ND PEN CHG		04/10/2015				368.64		368.64
20596		TC	COLLECTION		04/10/2015	262.50-	26.25-	20,667.50-			20,956.25-
20596		TC	COLLECTION		04/30/2015	105.00-	8.75-	490.00-	36.75-		640.50-
20596		TC	COLLECTION		05/31/2015	140.00-	14.00-	542.50-	52.50-		749.00-
20596		TC	COLLECTION		06/30/2015	315.00-	31.50-	927.50-	89.25-		1,363.25-
20596	083-028	AS	ADD VAL CHG	800245	09/03/2014	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	038308	09/03/2014	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	800378	09/17/2014	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057045	09/17/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057175	10/29/2014	17.50-		17.50-			35.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	DEL SP ASST	057176	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057177	10/29/2014			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057178	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057179	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057180	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057181	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057182	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057183	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057185	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057186	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057187	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057188	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057189	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057190	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057191	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057192	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057193	10/29/2014			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057195	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057196	10/29/2014	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	057198	10/29/2014			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	800949	11/25/2014	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056225	11/25/2014	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	801147	12/31/2014			17.50			17.50
20596	083-028	AS	ADD VAL CHG	801189	12/31/2014			17.50			17.50
20596	083-028	AS	DEL VAL CHG	057018	12/31/2014			17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	056859	12/31/2014			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	801345	02/18/2015			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056962	02/18/2015			17.50-			17.50-
20596	083-028	TC	PEN CANCEL	056242	03/05/2015		1.75-				1.75-
20596	083-028	AS	ADD VAL CHG	801452	03/31/2015			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056238	03/31/2015			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	801641	05/06/2015			17.50	1.75		19.25
20596	083-028	AS	DEL VAL CHG	057121	05/06/2015			17.50-	1.75-		19.25-
20596	083-028	TC	PEN CANCEL	056531	05/13/2015				1.75-		1.75-
20596	083-028	TC	DEL SP ASST	056955	06/30/2015	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-029	TC	PEN CANCEL	053642	04/22/2015				1.75-		1.75-
20596	083-042	AS	ADD VAL CHG	801188	12/31/2014			17.50			17.50
20596	083-042	AS	DEL VAL CHG	056352	12/31/2014			17.50-			17.50-
20596	083-042	AS	ADD VAL CHG	801219	01/14/2015			17.50			17.50
20596	083-042	AS	DEL VAL CHG	056396	01/14/2015			17.50-			17.50-
20596	083-042	TC	PEN CANCEL	056339	06/10/2015				1.75-		1.75-
20596	083-053	AS	ADD VAL CHG	800991	12/10/2014			17.50			17.50
20596	083-053	AS	ADD VAL CHG	801000	12/10/2014			17.50			17.50
20596	083-053	AS	DEL VAL CHG	039142	12/10/2014			17.50-			17.50-
20596	083-053	AS	DEL VAL CHG	039143	12/10/2014			17.50-			17.50-
20596	083-053	TC	PEN CANCEL	037359	12/23/2014		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	037528	12/23/2014		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	038772	12/23/2014		1.75-				1.75-
20596	083-055	AS	ADD VAL CHG	801284	01/21/2015			17.50			17.50
20596	083-055	AS	DEL VAL CHG	040183	01/21/2015			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	800307	09/03/2014	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	056691	09/03/2014	17.50-		17.50-			35.00-
20596	083-056	AU	ADD SP ASST	500006	10/01/2014	17.50		17.50			35.00
20596	083-056	AU	DEL SP ASST	037768	10/01/2014	17.50-		17.50-			35.00-
20596	083-056	AU	DEL SP ASST	038535	10/01/2014	17.50-		17.50-			35.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20596	083-056	TC	PEN CANCEL	037597	12/15/2014		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	037599	12/15/2014		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	056728	12/15/2014		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	038140	12/19/2014		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	037609	12/23/2014		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	037708	12/23/2014		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	038235	04/22/2015				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	038236	04/22/2015				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	038112	04/22/2015				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	038116	04/22/2015				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	038260	04/29/2015		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	038260	04/29/2015				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	038272	06/10/2015				1.75-		1.75-	
20596	083-080	TC	PEN CANCEL	056443	12/19/2014		1.75-				1.75-	
20596	083-080	TC	PEN CANCEL	056426	12/29/2014		1.75-				1.75-	
20596	083-080	TC	PEN CANCEL	056482	04/22/2015				1.75-		1.75-	
20596	090-033	AU	PRM COL ADJ	053663	06/25/2015	17.50	1.75	17.50	1.75		38.50	

TAX CLASS 20596 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	46,235.00	331.89	46,235.00	368.64		93,170.53	*
PRIOR YTD ADJ	332.50-	22.75-	385.00-	14.00-		754.25-	
MTD ADJ CREDIT	17.50-	1.75-	17.50-	5.25-		42.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	350.00-	24.50-	402.50-	19.25-		796.25-	*
MTD COLLECTIONS	315.00-	31.50-	927.50-	89.25-		1,363.25-	
PR MO REAC BILL	17.50	1.75	17.50	1.75		38.50	
YTD COLLECTIONS	44,823.33-	201.25-	44,105.83-	176.75-		89,307.16-	*
UNPAID BALANCE	1,061.67	106.14	1,726.67	172.64		3,067.12	*

20597		DP	SPEC CHARGE		08/13/2014	16,800.00		16,800.00			33,600.00	
20597		TC	COLLECTION		09/30/2014	562.50-		375.00-			937.50-	
20597		TC	COLLECTION		10/31/2014	1,762.50-		337.50-			2,100.00-	
20597		TC	COLLECTION		11/30/2014	4,687.50-		525.00-			5,212.50-	
20597		DP	1ST PEN CHG		12/10/2014		15.00				15.00	
20597		TC	COLLECTION		12/10/2014	9,637.50-		562.50-			10,200.00-	
20597		TC	COLLECTION		12/31/2014	37.50-	3.75-	37.50-			78.75-	
20597		TC	COLLECTION		01/31/2015			600.00-			600.00-	
20597		TC	COLLECTION		02/28/2015			825.00-			825.00-	
20597		TC	COLLECTION		03/31/2015			3,600.00-			3,600.00-	
20597		DP	2ND PEN CHG		04/10/2015				30.00		30.00	
20597		TC	COLLECTION		04/10/2015	37.50-	3.75-	9,637.50-			9,678.75-	
20597		TC	COLLECTION		04/30/2015	37.50-	3.75-	150.00-	15.00-		206.25-	
20597		TC	COLLECTION		05/31/2015			75.00-	7.50-		82.50-	
20597		TC	COLLECTION		06/30/2015			75.00-	3.75-		78.75-	
20597	054-103	AS	ADD VAL CHG	800843	11/05/2014	37.50		37.50			75.00	
20597	054-103	AS	DEL VAL CHG	086609	11/05/2014	37.50-		37.50-			75.00-	
20597	054-103	AU	PEN CHANGES	086649	04/22/2015				3.75		3.75	
20597	054-103	AU	PRM COL ADJ	086649	04/22/2015			37.50			37.50	
20597	054-103	TC	PEN CANCEL	086484	06/16/2015				3.75-		3.75-	

TAX CLASS 20597 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		16,800.00	15.00	16,800.00	30.00			33,645.00	*
			PRIOR YTD ADJ					3.75			3.75	
			MTD ADJ CREDIT					3.75-			3.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				75.00-	3.75-			78.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS		16,762.50-	11.25-	16,762.50-	26.25-			33,562.50-	*
			UNPAID BALANCE		37.50	3.75	37.50	3.75			82.50	*
20598		DP	SPEC CHARGE		08/13/2014	13,761.00		13,761.00			27,522.00	
20598		TC	COLLECTION		09/30/2014	594.00-		445.50-			1,039.50-	
20598		TC	COLLECTION		10/31/2014	792.00-		99.00-			891.00-	
20598		TC	COLLECTION		11/30/2014	3,564.00-		148.50-			3,712.50-	
20598		DP	1ST PEN CHG		12/10/2014		34.65				34.65	
20598		TC	COLLECTION		12/10/2014	8,464.50-		99.00-			8,563.50-	
20598		TC	COLLECTION		12/31/2014	99.00-	9.90-	99.00-			207.90-	
20598		TC	COLLECTION		01/31/2015	99.00-	9.90-	445.50-			554.40-	
20598		TC	COLLECTION		02/28/2015	99.00-	9.90-	594.00-			702.90-	
20598		TC	COLLECTION		03/31/2015	49.50-	4.95-	2,970.00-			3,024.45-	
20598		DP	2ND PEN CHG		04/10/2015				29.70		29.70	
20598		TC	COLLECTION		04/10/2015			8,563.50-			8,563.50-	
20598		TC	COLLECTION		04/30/2015			148.50-	14.85-		163.35-	
20598		TC	COLLECTION		05/31/2015			49.50-	4.95-		54.45-	
20598		TC	COLLECTION		06/30/2015			99.00-	9.90-		108.90-	

TAX CLASS 20598 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,761.00	34.65	13,761.00	29.70		27,586.35	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			99.00-	9.90-		108.90-	
PR MO REAC BILL							
YTD COLLECTIONS	13,761.00-	34.65-	13,761.00-	29.70-		27,586.35-	*
UNPAID BALANCE							*

20599		DP	2ND PEN CHG		04/10/2015				1.68	10.00	11.68	
20599		TC	COLLECTION		04/30/2015			16.84-			16.84-	
20599	001-043	AU	ADD SP ASST	500034	03/31/2015			16.84			16.84	
20599	001-043	TC	PEN CANCEL	500034	04/23/2015				1.68-	10.00-	11.68-	

TAX CLASS 20599 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				1.68	10.00	11.68	*
PRIOR YTD ADJ			16.84	1.68-	10.00-	5.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			16.84	1.68-	10.00-	5.16	*
MTD COLLECTIONS							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
		PR MO REAC BILL										
		YTD COLLECTIONS					16.84-				16.84-	*
		UNPAID BALANCE										*
20600		DP	SPEC CHARGE		08/13/2014	93,881.09		93,881.09			187,762.18	
20600		TC	COLLECTION		08/31/2014	126.04-		52.04-			178.08-	
20600		TC	COLLECTION		09/30/2014	6,013.94-		3,162.54-			9,176.48-	
20600		TC	COLLECTION		10/31/2014	9,240.18-		3,239.51-			12,479.69-	
20600		TC	COLLECTION		11/30/2014	23,892.61-		3,346.84-			27,239.45-	
20600		DP	1ST PEN CHG		12/10/2014		618.52				618.52	
20600		TC	COLLECTION		12/10/2014	44,018.48-		3,097.09-			47,115.57-	
20600		TC	COLLECTION		12/31/2014	1,122.18-	73.70-	959.14-			2,155.02-	
20600		TC	COLLECTION		01/31/2015	941.24-	94.10-	2,396.42-			3,431.76-	
20600		TC	COLLECTION		02/28/2015	422.04-	42.20-	4,558.66-			5,022.90-	
20600		TC	COLLECTION		03/31/2015	274.04-	24.80-	20,240.87-			20,539.71-	
20600		DP	2ND PEN CHG		04/10/2015				694.02		694.02	
20600		TC	COLLECTION		04/10/2015	511.08-	51.10-	41,383.08-			41,945.26-	
20600		TC	COLLECTION		04/30/2015	178.08-	14.10-	937.18-	68.90-		1,198.26-	
20600		TC	COLLECTION		05/31/2015	241.10-	24.10-	1,037.20-	100.00-		1,402.40-	
20600		TC	COLLECTION		06/30/2015	567.18-	56.70-	1,785.32-	171.10-		2,580.30-	
20600	083-028	AS	ADD VAL CHG	800245	09/03/2014	37.00		37.00			74.00	
20600	083-028	AS	DEL VAL CHG	038308	09/03/2014	37.00-		37.00-			74.00-	
20600	083-028	AS	ADD VAL CHG	800378	09/17/2014	26.02		26.02			52.04	
20600	083-028	AS	DEL VAL CHG	057045	09/17/2014	26.02-		26.02-			52.04-	
20600	083-028	AU	DEL SP ASST	057175	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057176	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057177	10/29/2014			26.02-			26.02-	
20600	083-028	AU	DEL SP ASST	057178	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057179	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057180	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057181	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057182	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057183	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057185	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057186	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057187	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057188	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057189	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057190	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057191	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057192	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057193	10/29/2014			37.00-			37.00-	
20600	083-028	AU	DEL SP ASST	057195	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057196	10/29/2014	37.00-		37.00-			74.00-	
20600	083-028	AU	DEL SP ASST	057198	10/29/2014			37.00-			37.00-	
20600	083-028	AS	ADD VAL CHG	800949	11/25/2014	37.00		37.00			74.00	
20600	083-028	AS	DEL VAL CHG	056225	11/25/2014	37.00-		37.00-			74.00-	
20600	083-028	AS	ADD VAL CHG	801147	12/31/2014			37.00			37.00	
20600	083-028	AS	ADD VAL CHG	801189	12/31/2014			37.00			37.00	
20600	083-028	AS	DEL VAL CHG	057018	12/31/2014			37.00-			37.00-	
20600	083-028	AS	DEL VAL CHG	056859	12/31/2014			37.00-			37.00-	
20600	083-028	AS	ADD VAL CHG	801345	02/18/2015			37.00			37.00	
20600	083-028	AS	DEL VAL CHG	056962	02/18/2015			37.00-			37.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-028	TC	PEN CANCEL	056242	03/05/2015		2.60-				2.60-
20600	083-028	AS	ADD VAL CHG	801452	03/31/2015			37.00			37.00
20600	083-028	AS	DEL VAL CHG	056238	03/31/2015			37.00-			37.00-
20600	083-028	AS	ADD VAL CHG	801641	05/06/2015			37.00	3.70		40.70
20600	083-028	AS	DEL VAL CHG	057121	05/06/2015			37.00-	3.70-		40.70-
20600	083-028	TC	PEN CANCEL	056531	05/13/2015				3.70-		3.70-
20600	083-028	TC	DEL SP ASST	056955	06/30/2015	37.00-	3.70-	37.00-	3.70-		81.40-
20600	083-029	TC	PEN CANCEL	053642	04/22/2015				3.70-		3.70-
20600	083-042	AS	ADD VAL CHG	801188	12/31/2014			37.00			37.00
20600	083-042	AS	DEL VAL CHG	056352	12/31/2014			37.00-			37.00-
20600	083-042	AS	ADD VAL CHG	801219	01/14/2015			37.00			37.00
20600	083-042	AS	DEL VAL CHG	056396	01/14/2015			37.00-			37.00-
20600	083-042	TC	PEN CANCEL	056339	06/10/2015				3.70-		3.70-
20600	083-053	AS	ADD VAL CHG	800991	12/10/2014			37.00			37.00
20600	083-053	AS	ADD VAL CHG	801000	12/10/2014			26.02			26.02
20600	083-053	AS	DEL VAL CHG	039142	12/10/2014			37.00-			37.00-
20600	083-053	AS	DEL VAL CHG	039143	12/10/2014			26.02-			26.02-
20600	083-053	TC	PEN CANCEL	037359	12/23/2014		3.70-				3.70-
20600	083-053	TC	PEN CANCEL	037528	12/23/2014		3.70-				3.70-
20600	083-053	TC	PEN CANCEL	038772	12/23/2014		3.70-				3.70-
20600	083-055	AS	ADD VAL CHG	801284	01/21/2015			37.00			37.00
20600	083-055	AS	DEL VAL CHG	040183	01/21/2015			37.00-			37.00-
20600	083-056	AS	ADD VAL CHG	800307	09/03/2014	37.00		37.00			74.00
20600	083-056	AS	DEL VAL CHG	056691	09/03/2014	37.00-		37.00-			74.00-
20600	083-056	AU	ADD SP ASST	500006	10/01/2014	37.00		37.00			74.00
20600	083-056	AU	DEL SP ASST	037768	10/01/2014	3,737.00-		3,737.00-			7,474.00-
20600	083-056	AU	DEL SP ASST	038535	10/01/2014	37.00-		37.00-			74.00-
20600	083-056	TC	PEN CANCEL	037597	12/15/2014		2.60-				2.60-
20600	083-056	TC	PEN CANCEL	037599	12/15/2014		3.70-				3.70-
20600	083-056	TC	PEN CANCEL	056728	12/15/2014		3.70-				3.70-
20600	083-056	TC	PEN CANCEL	038140	12/19/2014		3.70-				3.70-
20600	083-056	TC	PEN CANCEL	037609	12/23/2014		3.70-				3.70-
20600	083-056	TC	PEN CANCEL	037708	12/23/2014		3.70-				3.70-
20600	083-056	TC	PEN CANCEL	038235	04/22/2015				3.70-		3.70-
20600	083-056	TC	PEN CANCEL	038236	04/22/2015				2.60-		2.60-
20600	083-056	TC	PEN CANCEL	038112	04/22/2015				3.70-		3.70-
20600	083-056	TC	PEN CANCEL	038116	04/22/2015				3.70-		3.70-
20600	083-056	TC	PEN CANCEL	038260	04/29/2015		3.70-				3.70-
20600	083-056	TC	PEN CANCEL	038260	04/29/2015				3.70-		3.70-
20600	083-056	TC	PEN CANCEL	038272	06/10/2015				3.70-		3.70-
20600	083-080	TC	PEN CANCEL	056443	12/19/2014		3.70-				3.70-
20600	083-080	TC	PEN CANCEL	056426	12/29/2014		2.60-				2.60-
20600	083-080	TC	PEN CANCEL	056482	04/22/2015				3.70-		3.70-
20600	090-033	AU	PRM COL ADJ	053663	06/25/2015	26.02	2.60	26.02	2.60		57.24

TAX CLASS 20600 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	93,881.09	618.52	93,881.09	694.02		189,074.72	*
PRIOR YTD ADJ	4,403.00-	44.80-	4,503.02-	28.50-		8,979.32-	
MTD ADJ CREDIT	37.00-	3.70-	37.00-	11.10-		88.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,440.00-	48.50-	4,540.02-	39.60-		9,068.12-	*
MTD COLLECTIONS	567.18-	56.70-	1,785.32-	171.10-		2,580.30-	
PR MO REAC BILL	26.02	2.60	26.02	2.60		57.24	
YTD COLLECTIONS	87,522.17-	378.20-	86,169.87-	337.40-		174,407.64-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
		UNPAID BALANCE			1,918.92	191.82	3,171.20	317.02			5,598.96 *
20601		DP	SPEC CHARGE		08/13/2014	119,170.00		119,170.00			238,340.00
20601		TC	COLLECTION		09/30/2014	7,097.50-		3,740.00-			10,837.50-
20601		TC	COLLECTION		10/31/2014	11,092.50-		4,462.50-			15,555.00-
20601		TC	COLLECTION		11/30/2014	29,877.50-		3,995.00-			33,872.50-
20601		DP	1ST PEN CHG		12/10/2014		913.75				913.75
20601		TC	COLLECTION		12/10/2014	61,965.00-		2,890.00-			64,855.00-
20601		TC	COLLECTION		12/31/2014	1,827.50-	114.75-	1,402.50-			3,344.75-
20601		TC	COLLECTION		01/31/2015	935.00-	93.50-	3,272.50-			4,301.00-
20601		TC	COLLECTION		02/28/2015	807.50-	76.50-	4,972.50-			5,856.50-
20601		TC	COLLECTION		03/31/2015	425.00-	38.25-	24,140.00-			24,603.25-
20601		DP	2ND PEN CHG		04/10/2015				909.50		909.50
20601		TC	COLLECTION		04/10/2015	807.50-	68.00-	61,200.00-			62,075.50-
20601		TC	COLLECTION		04/30/2015	212.50-	17.00-	1,190.00-	110.50-		1,530.00-
20601		TC	COLLECTION		05/31/2015	297.50-	29.75-	637.50-	59.50-		1,024.25-
20601		TC	COLLECTION		06/30/2015	722.50-	68.00-	2,847.50-	263.50-		3,901.50-
20601	073-001	AS	ADD VAL CHG	800669	10/22/2014			42.50			42.50
20601	073-001	AS	DEL VAL CHG	061970	10/22/2014			42.50-			42.50-
20601	093-005	AS	ADD VAL CHG	800027	08/27/2014	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	060368	08/27/2014	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	800282	09/03/2014	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	061268	09/03/2014	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	800365	09/10/2014	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	060364	09/10/2014	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	800372	09/17/2014	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	032719	09/17/2014	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	800463	09/24/2014	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	032168	09/24/2014	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	800689	10/22/2014	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	060721	10/22/2014	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	800909	11/25/2014			42.50			42.50
20601	093-005	AS	ADD VAL CHG	800916	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800917	11/25/2014			42.50			42.50
20601	093-005	AS	ADD VAL CHG	800918	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800920	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800921	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800922	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800923	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800930	11/25/2014	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	800931	11/25/2014			42.50			42.50
20601	093-005	AS	DEL VAL CHG	032296	11/25/2014			42.50-			42.50-
20601	093-005	AS	DEL VAL CHG	032356	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032358	11/25/2014			42.50-			42.50-
20601	093-005	AS	DEL VAL CHG	032359	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032361	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032362	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032343	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032295	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032342	11/25/2014	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	032346	11/25/2014			42.50-			42.50-
20601	093-005	AU	ADD SP ASST	500031	12/03/2014			42.50			42.50
20601	093-005	AS	ADD VAL CHG	800974	12/03/2014	42.50		42.50			85.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20601	093-005	AU	DEL SP ASST	800917	12/03/2014			42.50-			42.50-
20601	093-005	AS	DEL VAL CHG	028855	12/03/2014	42.50-		42.50-			85.00-
20601	093-005	TC	PEN CANCEL	029736	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	800916	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	060791	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	060792	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	060895	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	061109	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	061210	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	061224	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	061596	12/15/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	062099	12/22/2014		4.25-				4.25-
20601	093-005	AS	ADD VAL CHG	801121	12/23/2014			42.50			42.50
20601	093-005	TC	PEN CANCEL	062134	12/23/2014		4.25-				4.25-
20601	093-005	AS	DEL VAL CHG	061618	12/23/2014			42.50-			42.50-
20601	093-005	TC	PEN CANCEL	800930	12/24/2014		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	032927	03/05/2015		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	030262	04/10/2015		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	030263	04/10/2015		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	033441	04/10/2015		4.25-				4.25-
20601	093-005	TC	PEN CANCEL	033441	04/16/2015				4.25-		4.25-
20601	093-005	AU	PEN CHANGES	061194	04/27/2015				4.25		4.25
20601	093-005	AU	PRM COL ADJ	061194	04/27/2015			42.50			42.50
20601	093-005	TC	PEN CANCEL	028600	04/30/2015				4.25-		4.25-
20601	093-005	TC	PEN CANCEL	028293	05/05/2015				4.25-		4.25-
20601	093-005	TC	PEN CANCEL	032194	06/05/2015				4.25-		4.25-
20601	093-005	TC	PEN CANCEL	030111	06/16/2015				4.25-		4.25-
20601	093-005	TC	PEN CANCEL	060976	06/17/2015				4.25-		4.25-
20601	093-008	AS	ADD VAL CHG	801370	02/25/2015			42.50			42.50
20601	093-008	AS	DEL VAL CHG	033278	02/25/2015			42.50-			42.50-
20601	093-008	AS	ADD VAL CHG	801676	05/06/2015	42.50	4.25	42.50	4.25		93.50
20601	093-008	AS	DEL VAL CHG	033299	05/06/2015	42.50-	4.25-	42.50-	4.25-		93.50-
20601	093-008	TC	PEN CANCEL	801676	06/08/2015		4.25-				4.25-
20601	093-008	TC	PEN CANCEL	801676	06/08/2015				4.25-		4.25-
20601	093-009	AS	ADD VAL CHG	800670	10/22/2014	42.50		42.50			85.00
20601	093-009	AS	DEL VAL CHG	061543	10/22/2014	42.50-		42.50-			85.00-
20601	093-009	TC	PEN CANCEL	061408	12/23/2014		4.25-				4.25-
20601	093-010	AS	ADD VAL CHG	801168	12/31/2014			42.50			42.50
20601	093-010	AS	DEL VAL CHG	033157	12/31/2014			42.50-			42.50-
20601	093-013	AS	ADD VAL CHG	800973	12/03/2014	42.50		42.50			85.00
20601	093-013	AS	ADD VAL CHG	800981	12/03/2014	42.50		42.50			85.00
20601	093-013	AS	DEL VAL CHG	029629	12/03/2014	42.50-		42.50-			85.00-
20601	093-013	AS	DEL VAL CHG	028753	12/03/2014	42.50-		42.50-			85.00-
20601	093-013	TC	PEN CANCEL	800973	12/17/2014		4.25-				4.25-
20601	093-013	TC	PEN CANCEL	029684	12/23/2014		4.25-				4.25-
20601	093-013	TC	PEN CANCEL	029238	02/12/2015		4.25-				4.25-
20601	093-013	TC	PEN CANCEL	029165	04/10/2015		4.25-				4.25-
20601	093-013	AU	PEN CHANGES	029842	04/29/2015				4.25		4.25
20601	093-013	AU	PRM COL ADJ	029842	04/29/2015			42.50			42.50
20601	093-013	TC	PEN CANCEL	029761	06/19/2015				4.25-		4.25-
20601	093-014	AS	ADD VAL CHG	800924	11/25/2014	42.50		42.50			85.00
20601	093-014	AS	ADD VAL CHG	800926	11/25/2014			42.50			42.50
20601	093-014	AS	ADD VAL CHG	800938	11/25/2014	42.50		42.50			85.00
20601	093-014	AS	ADD VAL CHG	800939	11/25/2014	42.50		42.50			85.00
20601	093-014	AS	DEL VAL CHG	033731	11/25/2014	42.50-		42.50-			85.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20601	093-014	AS	DEL VAL CHG	033726	11/25/2014			42.50-			42.50-
20601	093-014	AS	DEL VAL CHG	033730	11/25/2014	42.50-		42.50-			85.00-
20601	093-014	AS	DEL VAL CHG	033735	11/25/2014	42.50-		42.50-			85.00-
20601	093-014	AU	ADD SP ASST	500032	12/03/2014			42.50			42.50
20601	093-014	AU	DEL SP ASST	800926	12/03/2014			42.50-			42.50-
20601	093-014	TC	PEN CANCEL	800939	12/23/2014		4.25-				4.25-

TAX CLASS 20601 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	119,170.00	913.75	119,170.00	909.50		240,163.25	*
PRIOR YTD ADJ		93.50-		4.25-		97.75-	
MTD ADJ CREDIT		4.25-		21.25-		25.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		97.75-		25.50-		123.25-	*
MTD COLLECTIONS	722.50-	68.00-	2,847.50-	263.50-		3,901.50-	
PR MO REAC BILL							
YTD COLLECTIONS	116,067.50-	505.75-	114,665.00-	433.50-		231,671.75-	*
UNPAID BALANCE	3,102.50	310.25	4,505.00	450.50		8,368.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602		DP	SPEC CHARGE		08/13/2014	124,212.82		124,212.82			248,425.64
20602		TC	COLLECTION		08/31/2014	56.17-		56.17-			112.34-
20602		TC	COLLECTION		09/30/2014	6,229.87-		2,860.46-			9,090.33-
20602		TC	COLLECTION		10/31/2014	10,698.87-		3,374.08-			14,072.95-
20602		TC	COLLECTION		11/30/2014	33,155.09-		3,627.70-			36,782.79-
20602		DP	1ST PEN CHG		12/10/2014		617.11				617.11
20602		TC	COLLECTION		12/10/2014	67,896.16-		3,645.13-			71,541.29-
20602		TC	COLLECTION		12/31/2014	1,297.04-	90.14-	1,728.97-			3,116.15-
20602		TC	COLLECTION		01/31/2015	1,008.10-	93.67-	3,693.67-			4,795.44-
20602		TC	COLLECTION		02/28/2015	698.31-	69.78-	4,992.42-			5,760.51-
20602		TC	COLLECTION		03/31/2015	584.26-	58.37-	28,385.64-			29,028.27-
20602		DP	2ND PEN CHG		04/10/2015				700.57		700.57
20602		TC	COLLECTION		04/10/2015	536.18-	50.05-	64,872.32-			65,458.55-
20602		TC	COLLECTION		04/30/2015	105.96-	10.59-	1,431.94-	138.93-		1,687.42-
20602		TC	COLLECTION		05/31/2015	211.92-	21.18-	1,037.04-	103.63-		1,373.77-
20602		TC	COLLECTION		06/30/2015	337.02-	33.66-	2,059.61-	202.28-		2,632.57-
20602	054-001	TC	PEN CANCEL	057918	12/23/2014		3.53-				3.53-
20602	054-068	AS	ADD VAL CHG	800330	09/10/2014	35.32		35.32			70.64
20602	054-068	AS	DEL VAL CHG	070039	09/10/2014	35.32-		35.32-			70.64-
20602	054-095	TC	PEN CANCEL	042838	06/16/2015				3.53-		3.53-
20602	054-095	TC	DEL SP ASST	042914	06/30/2015	35.32-	3.53-	35.32-	3.53-		77.70-
20602	054-095	TC	DEL SP ASST	042916	06/30/2015	35.32-	3.53-	35.32-	3.53-		77.70-
20602	054-095	TC	DEL SP ASST	042918	06/30/2015	35.32-	3.53-	35.32-	3.53-		77.70-
20602	054-095	TC	DEL SP ASST	042919	06/30/2015			35.32-	3.53-		38.85-
20602	054-098	TC	PEN CANCEL	069270	12/15/2014		3.53-				3.53-
20602	054-098	TC	PEN CANCEL	070142	12/15/2014		2.08-				2.08-
20602	054-101	AS	ADD VAL CHG	800454	09/24/2014	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042599	09/24/2014	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800549	10/01/2014	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800550	10/01/2014	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800586	10/01/2014	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042851	10/01/2014	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	069377	10/01/2014	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058580	10/01/2014	35.32-		35.32-			70.64-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602	054-101	AS	ADD VAL CHG	800616	10/15/2014	20.85		20.85			41.70
20602	054-101	AS	ADD VAL CHG	800631	10/15/2014	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042460	10/15/2014	20.85-		20.85-			41.70-
20602	054-101	AS	DEL VAL CHG	058529	10/15/2014	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800687	10/22/2014	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800713	10/22/2014	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042487	10/22/2014	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	042284	10/22/2014	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800787	10/29/2014			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042496	10/29/2014			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	800952	11/25/2014	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042723	11/25/2014	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801021	12/10/2014			35.32			35.32
20602	054-101	AS	DEL VAL CHG	070080	12/10/2014			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	801112	12/23/2014			35.32			35.32
20602	054-101	AS	DEL VAL CHG	058549	12/23/2014			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	801177	12/31/2014			35.32			35.32
20602	054-101	AS	ADD VAL CHG	801190	12/31/2014			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042026	12/31/2014			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	800586	12/31/2014			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	069839	01/07/2015		3.53-				3.53-
20602	054-101	AU	PRM COL ADJ	058631	04/09/2015			35.32			35.32
20602	054-101	TC	PEN CANCEL	058548	04/10/2015		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	069271	04/17/2015				2.08-		2.08-
20602	054-101	AU	PEN CHANGES	042573	04/27/2015				3.53		3.53
20602	054-101	AU	PRM COL ADJ	042573	04/27/2015			35.32			35.32
20602	054-101	TC	PEN CANCEL	042196	04/29/2015				2.08-		2.08-
20602	054-116	AS	ADD VAL CHG	801194	12/31/2014			35.32			35.32
20602	054-116	AS	DEL VAL CHG	069779	12/31/2014			35.32-			35.32-
20602	054-127	AS	ADD VAL CHG	800322	09/10/2014	35.32		35.32			70.64
20602	054-127	AS	DEL VAL CHG	043042	09/10/2014	35.32-		35.32-			70.64-
20602	054-134	TC	PEN CANCEL	042606	12/15/2014		3.53-				3.53-
20602	054-160	AS	ADD VAL CHG	801045	12/10/2014			35.32			35.32
20602	054-160	AS	DEL VAL CHG	078444	12/10/2014			35.32-			35.32-
20602	054-160	TC	PEN CANCEL	078401	12/15/2014		3.53-				3.53-
20602	054-160	TC	PEN CANCEL	078405	12/15/2014		3.53-				3.53-
20602	054-166	AS	ADD VAL CHG	800467	09/24/2014	35.32		35.32			70.64
20602	054-166	AS	DEL VAL CHG	043182	09/24/2014	35.32-		35.32-			70.64-
20602	054-166	TC	PEN CANCEL	043181	12/23/2014		3.53-				3.53-
20602	054-168	TC	PEN CANCEL	058227	12/15/2014		3.53-				3.53-
20602	054-169	AS	ADD VAL CHG	800671	10/22/2014	35.32		35.32			70.64
20602	054-169	AS	DEL VAL CHG	058037	10/22/2014	35.32-		35.32-			70.64-
20602	054-169	TC	PEN CANCEL	058720	12/15/2014		2.08-				2.08-
20602	054-169	AU	PRM COL ADJ	058910	01/07/2015	35.32	3.53				38.85
20602	054-169	TC	PEN CANCEL	058910	01/12/2015		3.53-				3.53-
20602	054-173	AS	ADD VAL CHG	801018	12/10/2014			20.85			20.85
20602	054-173	AS	DEL VAL CHG	058974	12/10/2014			20.85-			20.85-
20602	054-173	TC	PEN CANCEL	089520	12/15/2014		3.53-				3.53-
20602	076-006	TC	PEN CANCEL	069912	12/23/2014		3.53-				3.53-
20602	076-006	AS	ADD VAL CHG	801195	12/31/2014			35.32			35.32
20602	076-006	AS	DEL VAL CHG	070269	12/31/2014			35.32-			35.32-
20602	100-194	AS	ADD VAL CHG	800323	09/10/2014	35.32		35.32			70.64
20602	100-194	AS	DEL VAL CHG	043164	09/10/2014	35.32-		35.32-			70.64-
20602	100-194	TC	PEN CANCEL	043138	12/23/2014		3.53-				3.53-

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TAX CLASS 20602 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			124,212.82	617.11	124,212.82	700.57		249,743.32	*
			PRIOR YTD ADJ				50.05-		.63-		50.68-	
			MTD ADJ CREDIT			105.96-	10.59-	141.28-	17.65-		275.48-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			105.96-	60.64-	141.28-	18.28-		326.16-	*
			MTD COLLECTIONS			337.02-	33.66-	2,059.61-	202.28-		2,632.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS			122,779.63-	423.91-	121,694.51-	444.84-		245,342.89-	*
			UNPAID BALANCE			1,327.23	132.56	2,377.03	237.45		4,074.27	*
20622		DP	SPEC CHARGE		08/13/2014	168,765.85		168,765.85			337,531.70	
20622		TC	COLLECTION		08/31/2014	606.75-		504.75-			1,111.50-	
20622		TC	COLLECTION		09/30/2014	11,337.15-		6,296.70-			17,633.85-	
20622		TC	COLLECTION		10/31/2014	15,945.60-		4,759.20-			20,704.80-	
20622		TC	COLLECTION		11/30/2014	43,213.80-		5,776.50-			48,990.30-	
20622		DP	1ST PEN CHG		12/10/2014		942.03				942.03	
20622		TC	COLLECTION		12/10/2014	88,268.65-		5,562.60-			93,831.25-	
20622		TC	COLLECTION		12/31/2014	2,777.55-	167.58-	2,277.75-			5,222.88-	
20622		TC	COLLECTION		01/31/2015	1,276.20-	103.19-	5,207.55-			6,586.94-	
20622		TC	COLLECTION		02/28/2015	620.55-	58.72-	7,525.65-			8,204.92-	
20622		TC	COLLECTION		03/31/2015	707.70-	66.69-	36,116.55-			36,890.94-	
20622		DP	2ND PEN CHG		04/10/2015				1,015.92		1,015.92	
20622		TC	COLLECTION		04/10/2015	608.55-	58.26-	84,564.55-			85,231.36-	
20622		TC	COLLECTION		04/30/2015	237.75-	23.16-	1,875.60-	160.56-		2,297.07-	
20622		TC	COLLECTION		05/31/2015	273.75-	26.90-	1,637.25-	156.87-		2,094.77-	
20622		TC	COLLECTION		06/30/2015	744.60-	71.25-	2,609.70-	248.48-		3,674.03-	
20622	001-002	AS	ADD VAL CHG	800612	10/15/2014	21.00		21.00			42.00	
20622	001-002	AS	DEL VAL CHG	001325	10/15/2014	21.00-		21.00-			42.00-	
20622	001-002	TC	PEN CANCEL	000901	12/15/2014		2.10-				2.10-	
20622	001-002	TC	PEN CANCEL	000907	12/15/2014		2.10-				2.10-	
20622	001-002	TC	PEN CANCEL	000525	12/23/2014		2.10-				2.10-	
20622	001-002	TC	PEN CANCEL	000526	12/23/2014		1.80-				1.80-	
20622	001-002	TC	PEN CANCEL	000529	12/23/2014		1.80-				1.80-	
20622	001-002	AS	ADD VAL CHG	801280	01/21/2015			18.00			18.00	
20622	001-002	AS	DEL VAL CHG	000528	01/21/2015			18.00-			18.00-	
20622	001-002	TC	PEN CANCEL	001332	05/31/2015		2.10-				2.10-	
20622	001-002	TC	PEN CANCEL	001332	05/31/2015				2.10-		2.10-	
20622	001-027	AS	ADD VAL CHG	800567	10/01/2014	21.00		21.00			42.00	
20622	001-027	AS	DEL VAL CHG	091575	10/01/2014	21.00-		21.00-			42.00-	
20622	001-027	AS	ADD VAL CHG	801216	01/14/2015			18.00			18.00	
20622	001-027	AS	DEL VAL CHG	090891	01/14/2015			18.00-			18.00-	
20622	001-027	AU	PEN CHANGES	091557	04/22/2015				2.10		2.10	
20622	001-027	AU	PRM COL ADJ	091557	04/22/2015			21.00			21.00	
20622	001-043	AS	ADD VAL CHG	800019	08/27/2014	1.50		1.50			3.00	
20622	001-043	AS	DEL VAL CHG	036757	08/27/2014	1.50-		1.50-			3.00-	
20622	001-043	AS	ADD VAL CHG	800480	09/24/2014	21.00		21.00			42.00	
20622	001-043	AS	DEL VAL CHG	002031	09/24/2014	21.00-		21.00-			42.00-	
20622	001-043	AS	ADD VAL CHG	800544	10/01/2014	1.50		1.50			3.00	
20622	001-043	AS	DEL VAL CHG	000703	10/01/2014	1.50-		1.50-			3.00-	
20622	001-043	AS	ADD VAL CHG	800614	10/15/2014	1.50		1.50			3.00	
20622	001-043	AS	DEL VAL CHG	000605	10/15/2014	1.50-		1.50-			3.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	AS	ADD VAL CHG	800704	10/22/2014	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	035627	10/22/2014	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800777	10/29/2014	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800810	10/29/2014	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800814	10/29/2014			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800829	10/29/2014	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000806	10/29/2014	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000602	10/29/2014	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035378	10/29/2014			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035922	10/29/2014	1.50-		1.50-			3.00-
20622	001-043	TC	PEN CANCEL	000662	12/12/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	000104	12/15/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	000606	12/15/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	001617	12/15/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	035472	12/15/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	036782	12/15/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	090963	12/15/2014		.15-				.15-
20622	001-043	AU	PEN CHANGES	035414	12/16/2014		.15				.15
20622	001-043	TC	PEN CANCEL	000271	12/16/2014		.15-				.15-
20622	001-043	AU	PRM COL ADJ	035414	12/16/2014	1.50					1.50
20622	001-043	AU	PEN CHANGES	001813	12/17/2014		.15				.15
20622	001-043	AU	PEN CHANGES	091081	12/17/2014		2.10				2.10
20622	001-043	AU	PEN CHANGES	091083	12/17/2014		.15				.15
20622	001-043	AU	PRM COL ADJ	001813	12/17/2014	1.50					1.50
20622	001-043	AU	PRM COL ADJ	091081	12/17/2014	21.00					21.00
20622	001-043	AU	PRM COL ADJ	091083	12/17/2014	1.50					1.50
20622	001-043	TC	PEN CANCEL	000587	12/19/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	000668	12/22/2014		.15-				.15-
20622	001-043	TC	PEN CANCEL	000051	12/29/2014		.15-				.15-
20622	001-043	AS	ADD VAL CHG	801162	12/31/2014			9.00			9.00
20622	001-043	AS	ADD VAL CHG	801170	12/31/2014			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001551	12/31/2014			9.00-			9.00-
20622	001-043	AS	DEL VAL CHG	036296	12/31/2014			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001084	01/08/2015		.15-				.15-
20622	001-043	AU	PRM COL ADJ	000887	01/12/2015			1.50			1.50
20622	001-043	AS	ADD VAL CHG	801279	01/21/2015			1.50			1.50
20622	001-043	AS	ADD VAL CHG	801281	01/21/2015			21.00			21.00
20622	001-043	AS	DEL VAL CHG	036968	01/21/2015			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	001020	01/21/2015			21.00-			21.00-
20622	001-043	AS	ADD VAL CHG	801313	02/04/2015			1.50			1.50
20622	001-043	AS	ADD VAL CHG	801316	02/04/2015			21.00			21.00
20622	001-043	AS	DEL VAL CHG	000325	02/04/2015			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	001845	02/04/2015			21.00-			21.00-
20622	001-043	AS	ADD VAL CHG	801447	03/25/2015			1.50			1.50
20622	001-043	AS	DEL VAL CHG	036100	03/25/2015			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	036782	03/25/2015			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	035493	03/31/2015		.15-				.15-
20622	001-043	TC	PEN CANCEL	001374	04/16/2015				.15-		.15-
20622	001-043	TC	PEN CANCEL	001007	04/17/2015				1.20-		1.20-
20622	001-043	TC	PEN CANCEL	001008	04/17/2015				1.20-		1.20-
20622	001-043	TC	PEN CANCEL	001607	04/23/2015				.15-		.15-
20622	001-043	AU	PEN CHANGES	000777	04/29/2015				.15		.15
20622	001-043	AU	PRM COL ADJ	000777	04/29/2015	1.50	.15	1.50			3.15
20622	001-043	TC	PEN CANCEL	002073	06/16/2015				.15-		.15-
20622	001-043	TC	PEN CANCEL	035117	06/29/2015				.30-		.30-

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20622	002-002	AU	ADD SP ASST	500002	08/27/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800014	08/27/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800025	08/27/2014	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800083	08/27/2014	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	010713	08/27/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009794	08/27/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014783	08/27/2014	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	008952	08/27/2014	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	500004	09/03/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800187	09/03/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800309	09/03/2014	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	016438	09/03/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014765	09/03/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014711	09/03/2014	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	500005	09/10/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800311	09/10/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800312	09/10/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800313	09/10/2014	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	020623	09/10/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	800187	09/10/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015074	09/10/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020091	09/10/2014	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800399	09/17/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800413	09/17/2014	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	014480	09/17/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009125	09/17/2014	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SEPERAT	011113A	09/24/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800452	09/24/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800507	09/24/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800508	09/24/2014	3.00		3.00			6.00
20622	002-002	AU	DEL SEPERAT	011113	09/24/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015471	09/24/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011185	09/24/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014413	09/24/2014	3.00-		3.00-			6.00-
20622	002-002	AS	ADD VAL CHG	800536	10/01/2014	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	012677	10/01/2014	1.50-		1.50-			3.00-
20622	002-002	AU	PRM COL ADJ	008434	10/07/2014	21.00					21.00
20622	002-002	AU	ADD SEPERAT	013094A	10/15/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800611	10/15/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800634	10/15/2014	1.50		1.50			3.00
20622	002-002	AU	DEL SEPERAT	013094	10/15/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010675	10/15/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019251	10/15/2014	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800678	10/22/2014			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800695	10/22/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800747	10/22/2014	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	009945	10/22/2014			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	011486	10/22/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009167	10/22/2014	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800776	10/29/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800805	10/29/2014			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800807	10/29/2014	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800815	10/29/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800819	10/29/2014	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800827	10/29/2014	9.00		9.00			18.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800835	10/29/2014	3.00		3.00			6.00
20622	002-002	AS	DEL VAL CHG	007786	10/29/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015644	10/29/2014			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019267	10/29/2014	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	021124	10/29/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020764	10/29/2014	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016306	10/29/2014	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	014827	10/29/2014	3.00-		3.00-			6.00-
20622	002-002	AS	ADD VAL CHG	800853	11/05/2014			1.50			1.50
20622	002-002	AS	DEL VAL CHG	018883	11/05/2014			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	800859	11/12/2014	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	021403	11/12/2014	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800884	11/19/2014	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	019815	11/19/2014	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800935	11/25/2014	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	008535	11/25/2014	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800979	12/03/2014			1.50			1.50
20622	002-002	AS	DEL VAL CHG	013562	12/03/2014			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	009936	12/08/2014	1.50					1.50
20622	002-002	TC	PEN CANCEL	021415	12/12/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	008090	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	008675	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	008709	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	008886	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	008931	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	009786	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	010606	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	010648	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	011346	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	011741	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	011890	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	013388	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	013554	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	013876	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	014167	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	014473	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	014784	12/15/2014		.30-				.30-
20622	002-002	TC	PEN CANCEL	014994	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015030	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015490	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015541	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015565	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015763	12/15/2014		.30-				.30-
20622	002-002	TC	PEN CANCEL	015935	12/15/2014		1.50-				1.50-
20622	002-002	TC	PEN CANCEL	016574	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	016602	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	016688	12/15/2014		.78-				.78-
20622	002-002	TC	PEN CANCEL	016900	12/15/2014		.30-				.30-
20622	002-002	TC	PEN CANCEL	017149	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	018474	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	018938	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	019042	12/15/2014		.30-				.30-
20622	002-002	TC	PEN CANCEL	019083	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	019277	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	019655	12/15/2014		.15-				.15-

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20622	002-002	TC	PEN CANCEL	019685	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	019698	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	019916	12/15/2014		.30-				.30-
20622	002-002	TC	PEN CANCEL	020047	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	020196	12/15/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	009073	12/16/2014		.15-				.15-
20622	002-002	AS	ADD VAL CHG	801080	12/17/2014			9.00			9.00
20622	002-002	AS	ADD VAL CHG	801081	12/17/2014			9.00			9.00
20622	002-002	AS	ADD VAL CHG	801082	12/17/2014			1.50			1.50
20622	002-002	AS	ADD VAL CHG	801085	12/17/2014	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	801086	12/17/2014			1.50			1.50
20622	002-002	AS	ADD VAL CHG	801087	12/17/2014			1.50			1.50
20622	002-002	AU	PEN CHANGES	008693	12/17/2014		.15				.15
20622	002-002	AS	DEL VAL CHG	016697	12/17/2014			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	016698	12/17/2014			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	018723	12/17/2014			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020299	12/17/2014	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL VAL CHG	015294	12/17/2014			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019239	12/17/2014			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	008693	12/17/2014	1.50					1.50
20622	002-002	TC	PEN CANCEL	009233	12/18/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	801085	12/18/2014		.15-				.15-
20622	002-002	AU	PEN CHANGES	016007	12/19/2014		.15				.15
20622	002-002	TC	PEN CANCEL	018582	12/19/2014		.15-				.15-
20622	002-002	AU	PRM COL ADJ	016007	12/19/2014	1.50					1.50
20622	002-002	TC	PEN CANCEL	017413	12/22/2014		.15-				.15-
20622	002-002	AS	ADD VAL CHG	801090	12/23/2014			1.50			1.50
20622	002-002	TC	PEN CANCEL	015759	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	008529	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	010149	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	012287	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015240	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	015790	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	016319	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	017227	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	018343	12/23/2014		.90-				.90-
20622	002-002	TC	PEN CANCEL	018622	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	018762	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	019231	12/23/2014		.15-				.15-
20622	002-002	TC	PEN CANCEL	021349	12/23/2014		.15-				.15-
20622	002-002	AS	DEL VAL CHG	012852	12/23/2014			1.50-			1.50-
20622	002-002	AU	PEN CHANGES	500002	12/31/2014		.15				.15
20622	002-002	AU	PRM COL ADJ	500002	12/31/2014	1.50					1.50
20622	002-002	TC	PEN CANCEL	015660	01/05/2015		.15-				.15-
20622	002-002	AS	ADD VAL CHG	801204	01/07/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	013234	01/07/2015		.30-				.30-
20622	002-002	TC	PEN CANCEL	014658	01/07/2015		.30-				.30-
20622	002-002	TC	PEN CANCEL	015728	01/07/2015		.30-				.30-
20622	002-002	AS	DEL VAL CHG	015206	01/07/2015			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	021235	01/07/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	007892	01/08/2015		.15-				.15-
20622	002-002	TC	PEN CANCEL	016656	01/08/2015		.30-				.30-
20622	002-002	TC	PEN CANCEL	008605	01/09/2015		.15-				.15-
20622	002-002	TC	PEN CANCEL	008208	01/12/2015		.15-				.15-
20622	002-002	AS	ADD VAL CHG	801228	01/14/2015			1.50			1.50

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20622	002-002	AS	ADD VAL CHG	801236	01/14/2015			1.50			1.50
20622	002-002	AS	DEL VAL CHG	012051	01/14/2015			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	012637	01/14/2015			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	801270	01/21/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	008693	01/21/2015		.15-				.15-
20622	002-002	AS	DEL VAL CHG	020615	01/21/2015			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	017952	01/21/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	008892	01/30/2015		.15-				.15-
20622	002-002	AS	ADD VAL CHG	801288	02/04/2015			1.50			1.50
20622	002-002	AS	DEL VAL CHG	019378	02/04/2015			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	020784	02/18/2015		.15-				.15-
20622	002-002	AS	ADD VAL CHG	801373	02/25/2015			17.40			17.40
20622	002-002	AS	DEL VAL CHG	016283	02/25/2015			17.40-			17.40-
20622	002-002	AS	ADD VAL CHG	801379	03/11/2015	1.50	.15	1.50			3.15
20622	002-002	AU	DEL SP ASST	801379	03/12/2015	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	ADD VAL CHG	801417	03/18/2015			1.50			1.50
20622	002-002	AS	ADD VAL CHG	801431	03/18/2015			1.50			1.50
20622	002-002	AS	DEL VAL CHG	801270	03/18/2015			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	011502	03/18/2015			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	014998	03/23/2015		.15-				.15-
20622	002-002	AU	PRM COL ADJ	020713	04/09/2015			1.50			1.50
20622	002-002	AU	PRM COL ADJ	016582	04/10/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	009177	04/16/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	008044	04/17/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	011892	04/17/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	021413	04/20/2015				.15-		.15-
20622	002-002	AU	PEN CHANGES	017801	04/22/2015				.15		.15
20622	002-002	AU	PEN CHANGES	017887	04/22/2015				1.26		1.26
20622	002-002	AU	PEN CHANGES	019888	04/22/2015				.15		.15
20622	002-002	TC	PEN CANCEL	008709	04/22/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	013388	04/22/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	013390	04/22/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	015490	04/22/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	017446	04/22/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	019042	04/22/2015				.30-		.30-
20622	002-002	TC	PEN CANCEL	019655	04/22/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	019930	04/22/2015				.15-		.15-
20622	002-002	AU	PRM COL ADJ	017801	04/22/2015			1.50			1.50
20622	002-002	AU	PRM COL ADJ	017887	04/22/2015			12.60			12.60
20622	002-002	AU	PRM COL ADJ	019888	04/22/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	014361	04/27/2015				.30-		.30-
20622	002-002	TC	PEN CANCEL	014388	04/27/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	014389	04/27/2015				.30-		.30-
20622	002-002	TC	PEN CANCEL	019082	04/27/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	008763	04/28/2015				.15-		.15-
20622	002-002	AU	PEN CHANGES	010041	04/29/2015				.15		.15
20622	002-002	TC	PEN CANCEL	011190	04/29/2015				.15-		.15-
20622	002-002	AU	PRM COL ADJ	010041	04/29/2015			1.50			1.50
20622	002-002	TC	PEN CANCEL	008172	05/04/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	020098	05/04/2015				.15-		.15-
20622	002-002	AU	PRM COL ADJ	007715	05/04/2015			1.50	.15		1.65
20622	002-002	TC	PEN CANCEL	015654	05/06/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	021176	05/11/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	019505	05/22/2015				.90-		.90-
20622	002-002	TC	PEN CANCEL	017216	05/28/2015				.15-		.15-

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20622	002-002	TC	PEN CANCEL	020087	05/28/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	008149	05/31/2015		.15-				.15-
20622	002-002	TC	PEN CANCEL	008149	05/31/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	010565	06/10/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	016810	06/12/2015		.15-				.15-
20622	002-002	TC	PEN CANCEL	016810	06/12/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	008342	06/23/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	012709	06/23/2015				.15-		.15-
20622	002-002	TC	PEN CANCEL	014171	06/24/2015		.15-				.15-
20622	002-002	TC	PEN CANCEL	014171	06/24/2015				.15-		.15-
20622	002-002	AU	PRM COL ADJ	008716	06/30/2015			1.50	.15		1.65
20622	002-007	AS	ADD VAL CHG	800897	11/19/2014	18.00		18.00			36.00
20622	002-007	AS	ADD VAL CHG	800898	11/19/2014	6.60		6.60			13.20
20622	002-007	AS	ADD VAL CHG	800899	11/19/2014	14.40		14.40			28.80
20622	002-007	AS	ADD VAL CHG	800900	11/19/2014	10.20		10.20			20.40
20622	002-007	AS	ADD VAL CHG	800901	11/19/2014	14.40		14.40			28.80
20622	002-007	AS	ADD VAL CHG	800902	11/19/2014	18.00		18.00			36.00
20622	002-007	AS	ADD VAL CHG	800903	11/19/2014	21.00		21.00			42.00
20622	002-007	AS	DEL VAL CHG	017915	11/19/2014	18.00-		18.00-			36.00-
20622	002-007	AS	DEL VAL CHG	017917	11/19/2014	6.60-		6.60-			13.20-
20622	002-007	AS	DEL VAL CHG	017920	11/19/2014	14.40-		14.40-			28.80-
20622	002-007	AS	DEL VAL CHG	017921	11/19/2014	10.20-		10.20-			20.40-
20622	002-007	AS	DEL VAL CHG	017923	11/19/2014	14.40-		14.40-			28.80-
20622	002-007	AS	DEL VAL CHG	017926	11/19/2014	18.00-		18.00-			36.00-
20622	002-007	AS	DEL VAL CHG	017948	11/19/2014	21.00-		21.00-			42.00-
20622	002-007	AS	ADD VAL CHG	800988	12/05/2014	12.60		12.60			25.20
20622	002-007	AS	DEL VAL CHG	017946	12/05/2014	12.60-		12.60-			25.20-
20622	002-007	TC	PEN CANCEL	018003	12/15/2014		3.60-				3.60-
20622	002-007	TC	PEN CANCEL	018595	12/15/2014		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018597	12/15/2014		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018603	12/15/2014		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018609	12/15/2014		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018610	12/15/2014		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018611	12/15/2014		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018612	12/15/2014		2.10-				2.10-
20622	002-013	AS	ADD VAL CHG	800015	08/27/2014	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800017	08/27/2014	21.00		21.00			42.00
20622	002-013	AS	ADD VAL CHG	800026	08/27/2014	189.00		189.00			378.00
20622	002-013	AS	ADD VAL CHG	800087	08/27/2014	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	010978	08/27/2014	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	010223	08/27/2014	21.00-		21.00-			42.00-
20622	002-013	AS	DEL VAL CHG	009241	08/27/2014	189.00-		189.00-			378.00-
20622	002-013	AS	DEL VAL CHG	016919	08/27/2014	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	800136	09/03/2014	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	009364	09/03/2014	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	800415	09/17/2014	21.00		21.00			42.00
20622	002-013	AS	DEL VAL CHG	009636	09/17/2014	21.00-		21.00-			42.00-
20622	002-013	AS	ADD VAL CHG	800504	09/24/2014	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800505	09/24/2014	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800506	09/24/2014	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	010882	09/24/2014	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	011538	09/24/2014	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	011615	09/24/2014	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	800546	10/01/2014	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	011016	10/01/2014	1.50-		1.50-			3.00-

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20622	002-013	AS	ADD VAL CHG	800785	10/29/2014	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800825	10/29/2014	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	011586	10/29/2014	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	010925	10/29/2014	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	800906	11/19/2014	9.00		9.00			18.00
20622	002-013	AS	DEL VAL CHG	021067	11/19/2014	9.00-		9.00-			18.00-
20622	002-013	AS	ADD VAL CHG	800943	11/25/2014	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	010966	11/25/2014	1.50-		1.50-			3.00-
20622	002-013	AU	DEL SP ASST	015680	12/08/2014			21.00-			21.00-
20622	002-013	AS	ADD VAL CHG	801044	12/10/2014			189.00			189.00
20622	002-013	AS	DEL VAL CHG	009922	12/10/2014			189.00-			189.00-
20622	002-013	TC	PEN CHANGES	011591	12/15/2014		.15				.15
20622	002-013	TC	PEN CHANGES	021051	12/15/2014		.96				.96
20622	002-013	TC	PEN CANCEL	010897	12/15/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	011591	12/15/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	021051	12/15/2014		.96-				.96-
20622	002-013	TC	PEN CANCEL	009407	12/15/2014		1.32-				1.32-
20622	002-013	TC	PEN CANCEL	009408	12/15/2014		.42-				.42-
20622	002-013	TC	PEN CANCEL	009435	12/15/2014		.72-				.72-
20622	002-013	TC	PEN CANCEL	009757	12/15/2014		3.00-				3.00-
20622	002-013	TC	PEN CANCEL	010989	12/15/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	011786	12/15/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	011591	12/16/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	021051	12/16/2014		.96-				.96-
20622	002-013	TC	PEN CANCEL	009386	12/23/2014		.90-				.90-
20622	002-013	TC	PEN CANCEL	009395	12/23/2014		1.02-				1.02-
20622	002-013	TC	PEN CANCEL	010999	12/23/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	011877	12/23/2014		.15-				.15-
20622	002-013	TC	PEN CANCEL	800906	12/23/2014		.90-				.90-
20622	002-013	TC	PEN CANCEL	021048	01/07/2015		1.26-				1.26-
20622	002-013	TC	PEN CANCEL	009884	01/12/2015		.90-				.90-
20622	002-013	AU	PEN CHANGES	009372	01/21/2015		.15				.15
20622	002-013	AU	PRM COL ADJ	009372	01/21/2015	1.50					1.50
20622	002-013	TC	PEN CANCEL	009372	01/26/2015		.15-				.15-
20622	002-013	TC	PEN CANCEL	009921	02/23/2015		2.10-				2.10-
20622	002-013	AS	ADD VAL CHG	801381	03/04/2015			21.00			21.00
20622	002-013	AS	DEL VAL CHG	009671	03/04/2015			21.00-			21.00-
20622	002-013	AS	DEL VAL CHG	009677	04/08/2015	21.00-	2.10-	21.00-			44.10-
20622	002-013	TC	PEN CANCEL	800017	04/16/2015				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	009621	04/30/2015				2.10-		2.10-
20622	002-013	AS	DEL VAL CHG	020930	06/24/2015	6.60-	.66-	6.60-	.66-		14.52-
20622	054-001	TC	PEN CANCEL	057918	12/23/2014		.15-				.15-
20622	054-005	TC	PEN CANCEL	075432	12/15/2014		.15-				.15-
20622	054-005	TC	PEN CANCEL	075434	12/15/2014		.15-				.15-
20622	054-005	TC	PEN CANCEL	075411	04/20/2015				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800294	09/03/2014	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079485	09/03/2014	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800334	09/10/2014	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800356	09/10/2014	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079370	09/10/2014	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084716	09/10/2014	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079107	09/24/2014	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800552	10/01/2014	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800566	10/01/2014	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	084711	10/01/2014	1.50-		1.50-			3.00-

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20622	054-007	AS	DEL VAL CHG	078830	10/01/2014	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800691	10/22/2014	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	085321	10/22/2014	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800948	11/25/2014			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800962	11/25/2014	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079980	11/25/2014			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	079494	11/25/2014	1.50-		1.50-			3.00-
20622	054-007	TC	PEN CANCEL	079942	12/17/2014		.15-				.15-
20622	054-007	TC	PEN CANCEL	078853	12/23/2014		.15-				.15-
20622	054-007	TC	PEN CANCEL	079181	12/23/2014		.15-				.15-
20622	054-007	TC	PEN CANCEL	086083	12/23/2014		.15-				.15-
20622	054-007	TC	PEN CANCEL	086166	01/21/2015		.15-				.15-
20622	054-007	AS	ADD VAL CHG	801368	03/04/2015			1.50			1.50
20622	054-007	AS	DEL VAL CHG	079076	03/04/2015			1.50-			1.50-
20622	054-007	AU	ADD SP ASST	079076	03/05/2015			1.50			1.50
20622	054-007	AU	DEL SP ASST	801368	03/05/2015			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	079455	04/20/2015				.15-		.15-
20622	054-007	TC	PEN CANCEL	084902	05/04/2015				.15-		.15-
20622	054-007	TC	PEN CANCEL	078655	05/05/2015				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800831	10/29/2014	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	052164	10/29/2014	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	800871	11/12/2014	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050717	11/12/2014	1.50-		1.50-			3.00-
20622	054-009	AU	PRM COL ADJ	049908	12/03/2014	1.50					1.50
20622	054-009	AS	ADD VAL CHG	801005	12/10/2014	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	800831	12/10/2014	1.50-		1.50-			3.00-
20622	054-009	AU	PEN CHANGES	053229	12/15/2014		2.10				2.10
20622	054-009	TC	PEN CANCEL	050021	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	050102	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	050327	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	050562	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	051145	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	051260	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	051505	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	051596	12/15/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	051598	12/15/2014		.15-				.15-
20622	054-009	AU	PRM COL ADJ	053229	12/15/2014	21.00					21.00
20622	054-009	TC	PEN CANCEL	801005	12/16/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	050536	12/17/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	053007	12/17/2014		.15-				.15-
20622	054-009	TC	PEN CANCEL	800871	12/18/2014		.15-				.15-
20622	054-009	AU	PEN CHANGES	051559	12/22/2014		.15				.15
20622	054-009	AU	PRM COL ADJ	051559	12/22/2014	1.50		1.50			3.00
20622	054-009	TC	PEN CANCEL	051559	12/23/2014		.15-				.15-
20622	054-009	AS	ADD VAL CHG	801182	12/31/2014			1.50			1.50
20622	054-009	AS	ADD VAL CHG	801183	12/31/2014			1.50			1.50
20622	054-009	AS	DEL VAL CHG	049822	12/31/2014			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	050643	12/31/2014			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	801285	01/21/2015			1.50			1.50
20622	054-009	AS	DEL VAL CHG	051553	01/21/2015			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	050420	01/26/2015		.15-				.15-
20622	054-009	TC	PEN CANCEL	051470	01/31/2015		.90-				.90-
20622	054-009	AU	PRM COL ADJ	051469	01/31/2015			9.00			9.00
20622	054-009	AU	PRM COL ADJ	050343	02/04/2015	1.50	.15				1.65
20622	054-009	TC	PEN CANCEL	053119	04/20/2015				2.10-		2.10-

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20622	054-009	TC	PEN CANCEL	051596	04/21/2015				.15-		.15-
20622	054-009	AU	PEN CHANGES	050738	04/22/2015				.15		.15
20622	054-009	AU	PRM COL ADJ	050738	04/22/2015			1.50			1.50
20622	054-009	AU	PEN CHANGES	051305	04/27/2015				.15		.15
20622	054-009	TC	PEN CANCEL	050759	04/27/2015				.15-		.15-
20622	054-009	AU	PRM COL ADJ	051305	04/27/2015			1.50			1.50
20622	054-009	TC	PEN CANCEL	049828	05/06/2015		.15-				.15-
20622	054-009	TC	PEN CANCEL	049828	05/06/2015				.15-		.15-
20622	054-009	TC	PEN CANCEL	053068	05/07/2015				.15-		.15-
20622	054-009	TC	PEN CANCEL	051231	05/22/2015				.15-		.15-
20622	054-009	TC	PEN CANCEL	053023	05/28/2015				.15-		.15-
20622	054-009	TC	PEN CANCEL	053069	06/16/2015				.15-		.15-
20622	054-043	AS	ADD VAL CHG	801213	01/14/2015			1.50			1.50
20622	054-043	AS	DEL VAL CHG	077669	01/14/2015			1.50-			1.50-
20622	054-064	TC	PEN CANCEL	076083	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076084	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076085	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076086	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076087	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076088	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076089	01/20/2015		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	076090	01/20/2015		2.10-				2.10-
20622	054-068	AS	ADD VAL CHG	800330	09/10/2014	1.50		1.50			3.00
20622	054-068	AS	DEL VAL CHG	070039	09/10/2014	1.50-		1.50-			3.00-
20622	054-071	AS	ADD VAL CHG	800333	09/10/2014	1.50		1.50			3.00
20622	054-071	AS	DEL VAL CHG	077794	09/10/2014	1.50-		1.50-			3.00-
20622	054-087	AS	ADD VAL CHG	800653	10/22/2014	1.50		1.50			3.00
20622	054-087	AS	DEL VAL CHG	090046	10/22/2014	1.50-		1.50-			3.00-
20622	054-095	TC	PEN CANCEL	042838	06/16/2015				.15-		.15-
20622	054-098	TC	PEN CANCEL	069270	12/15/2014		.15-				.15-
20622	054-101	AS	ADD VAL CHG	800454	09/24/2014	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042599	09/24/2014	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800549	10/01/2014	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800550	10/01/2014	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800586	10/01/2014	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042851	10/01/2014	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	069377	10/01/2014	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058580	10/01/2014	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800631	10/15/2014	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	058529	10/15/2014	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	800687	10/22/2014	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800713	10/22/2014	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042487	10/22/2014	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	042284	10/22/2014	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800787	10/29/2014			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042496	10/29/2014			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	800952	11/25/2014	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042723	11/25/2014	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801021	12/10/2014			1.50			1.50
20622	054-101	AS	DEL VAL CHG	070080	12/10/2014			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	801112	12/23/2014			12.00			12.00
20622	054-101	AS	DEL VAL CHG	058549	12/23/2014			12.00-			12.00-
20622	054-101	AS	ADD VAL CHG	801177	12/31/2014			1.50			1.50
20622	054-101	AS	ADD VAL CHG	801190	12/31/2014			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042026	12/31/2014			1.50-			1.50-

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20622	054-101	AS	DEL VAL CHG	800586	12/31/2014			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	069839	01/07/2015		.15-				.15-
20622	054-101	AU	PRM COL ADJ	058631	04/09/2015			1.50			1.50
20622	054-101	TC	PEN CANCEL	058548	04/10/2015		2.10-				2.10-
20622	054-101	AU	PEN CHANGES	042573	04/27/2015				.15		.15
20622	054-101	AU	PRM COL ADJ	042573	04/27/2015			1.50			1.50
20622	054-103	AS	ADD VAL CHG	800843	11/05/2014	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086609	11/05/2014	1.50-		1.50-			3.00-
20622	054-103	AU	PEN CHANGES	086649	04/22/2015				.15		.15
20622	054-103	AU	PRM COL ADJ	086649	04/22/2015			1.50			1.50
20622	054-103	TC	PEN CANCEL	086484	06/16/2015				.15-		.15-
20622	054-106	AS	ADD VAL CHG	800543	10/01/2014	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	086937	10/01/2014	1.50-		1.50-			3.00-
20622	054-106	AS	ADD VAL CHG	801123	12/23/2014			1.50			1.50
20622	054-106	AS	DEL VAL CHG	086906	12/23/2014			1.50-			1.50-
20622	054-115	AU	PEN CHANGES	079642	12/19/2014		.15				.15
20622	054-115	AU	PRM COL ADJ	079642	12/19/2014	1.50					1.50
20622	054-115	AS	ADD VAL CHG	801457	03/31/2015			1.50			1.50
20622	054-115	AS	DEL VAL CHG	079614	03/31/2015			1.50-			1.50-
20622	054-115	TC	PEN CANCEL	801457	05/06/2015				.15-		.15-
20622	054-116	AS	ADD VAL CHG	801194	12/31/2014			1.50			1.50
20622	054-116	AS	DEL VAL CHG	069779	12/31/2014			1.50-			1.50-
20622	054-123	AS	ADD VAL CHG	800295	09/03/2014	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	079548	09/03/2014	1.50-		1.50-			3.00-
20622	054-123	TC	PEN CANCEL	079729	12/15/2014		.15-				.15-
20622	054-123	TC	PEN CANCEL	079860	12/23/2014		.15-				.15-
20622	054-123	AS	ADD VAL CHG	801220	01/14/2015			1.50			1.50
20622	054-123	AS	DEL VAL CHG	079962	01/14/2015			1.50-			1.50-
20622	054-123	AS	ADD VAL CHG	801361	02/18/2015			1.50			1.50
20622	054-123	AS	DEL VAL CHG	079807	02/18/2015			1.50-			1.50-
20622	054-124	TC	PEN CANCEL	077749	12/15/2014		.15-				.15-
20622	054-124	TC	PEN CANCEL	078319	12/22/2014		.15-				.15-
20622	054-124	TC	PEN CANCEL	077962	12/23/2014		.15-				.15-
20622	054-124	AS	ADD VAL CHG	801395	03/18/2015			1.50			1.50
20622	054-124	AS	DEL VAL CHG	078372	03/18/2015			1.50-			1.50-
20622	054-124	AU	PEN CHANGES	078014	04/22/2015				.15		.15
20622	054-124	AU	PRM COL ADJ	078014	04/22/2015			1.50			1.50
20622	054-125	TC	PEN CANCEL	086771	12/15/2014		.15-				.15-
20622	054-125	TC	PEN CANCEL	086819	12/15/2014		.15-				.15-
20622	054-125	AS	ADD VAL CHG	801372	02/25/2015			1.50			1.50
20622	054-125	AS	DEL VAL CHG	086790	02/25/2015			1.50-			1.50-
20622	054-126	TC	PEN CANCEL	043118	05/29/2015				.15-		.15-
20622	054-126	TC	PEN CANCEL	043034	06/24/2015				.15-		.15-
20622	054-127	AS	ADD VAL CHG	800322	09/10/2014	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	043042	09/10/2014	1.50-		1.50-			3.00-
20622	054-134	TC	PEN CANCEL	042606	12/15/2014		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800296	09/03/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800304	09/03/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081407	09/03/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083769	09/03/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800336	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800337	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800338	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800339	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800340	09/10/2014	1.50		1.50			3.00

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20622	054-135	AS	ADD VAL CHG	800341	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800342	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800343	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800344	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800345	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800346	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800347	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800348	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800349	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800355	09/10/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081157	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081620	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081626	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081670	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081679	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081766	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081838	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081978	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082158	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082221	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082227	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082343	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082404	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082409	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083601	09/10/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800423	09/17/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081558	09/17/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800468	09/24/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800469	09/24/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081053	09/24/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081226	09/24/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800541	10/01/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800551	10/01/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800570	10/01/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800572	10/01/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800584	10/01/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080265	10/01/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082134	10/01/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083142	10/01/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081554	10/01/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083234	10/01/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800649	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800663	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800664	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800665	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800666	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800672	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800680	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800681	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800682	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800683	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800684	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800693	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800694	10/22/2014	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800714	10/22/2014	1.50		1.50			3.00

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20622	054-135	AS	DEL VAL CHG	082389	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081860	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081749	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081432	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081211	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081587	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082434	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082377	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082302	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082230	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082223	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081581	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083837	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083770	10/22/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800850	11/05/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083545	11/05/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800961	11/25/2014	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083643	11/25/2014	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801013	12/10/2014			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801015	12/10/2014			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801022	12/10/2014			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801023	12/10/2014			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801027	12/10/2014			1.50			1.50
20622	054-135	AS	DEL VAL CHG	083480	12/10/2014			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081438	12/10/2014			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083552	12/10/2014			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083393	12/10/2014			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080289	12/10/2014			1.50-			1.50-
20622	054-135	AU	PRM COL ADJ	081608	12/10/2014	1.50					1.50
20622	054-135	TC	PEN CANCEL	081325	12/15/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	081427	12/15/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	082139	12/15/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	083479	12/15/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	080312	12/16/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	080210	12/16/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	083295	12/16/2014		.15-				.15-
20622	054-135	AU	PEN CHANGES	080647	12/19/2014		.15				.15
20622	054-135	AU	PEN CHANGES	080988	12/19/2014		.15				.15
20622	054-135	AU	PEN CHANGES	080976	12/19/2014		.15				.15
20622	054-135	AU	PEN CHANGES	080964	12/19/2014		.15				.15
20622	054-135	AU	PRM COL ADJ	080647	12/19/2014	1.50					1.50
20622	054-135	AU	PRM COL ADJ	080988	12/19/2014	1.50					1.50
20622	054-135	AU	PRM COL ADJ	080976	12/19/2014	1.50					1.50
20622	054-135	AU	PRM COL ADJ	080964	12/19/2014	1.50					1.50
20622	054-135	TC	PEN CANCEL	083581	12/22/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	080460	12/23/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	080910	12/23/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	081643	12/23/2014		.15-				.15-
20622	054-135	TC	PEN CANCEL	081910	12/23/2014		.15-				.15-
20622	054-135	AS	ADD VAL CHG	801199	12/31/2014			1.50			1.50
20622	054-135	AS	DEL VAL CHG	083481	12/31/2014			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	801291	01/28/2015			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801293	01/28/2015			1.50			1.50
20622	054-135	AS	DEL VAL CHG	083334	01/28/2015			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083578	01/28/2015			1.50-			1.50-

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20622	054-135	AS	ADD VAL CHG	801328	02/11/2015			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081701	02/11/2015			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	080184	03/11/2015		.15-				.15-
20622	054-135	TC	PEN CANCEL	082388	04/06/2015		.15-				.15-
20622	054-135	TC	PEN CANCEL	081586	06/23/2015		.15-				.15-
20622	054-135	TC	PEN CANCEL	081586	06/23/2015				.15-		.15-
20622	054-160	AS	ADD VAL CHG	801045	12/10/2014			1.50			1.50
20622	054-160	AS	DEL VAL CHG	078444	12/10/2014			1.50-			1.50-
20622	054-160	TC	PEN CANCEL	078401	12/15/2014		.15-				.15-
20622	054-160	TC	PEN CANCEL	078405	12/15/2014		.15-				.15-
20622	054-166	AS	ADD VAL CHG	800467	09/24/2014	1.50		1.50			3.00
20622	054-166	AS	DEL VAL CHG	043182	09/24/2014	1.50-		1.50-			3.00-
20622	054-166	TC	PEN CANCEL	043181	12/23/2014		.15-				.15-
20622	054-168	TC	PEN CANCEL	058227	12/15/2014		.15-				.15-
20622	054-169	AS	ADD VAL CHG	800671	10/22/2014	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	058037	10/22/2014	1.50-		1.50-			3.00-
20622	054-169	AU	PRM COL ADJ	058910	01/07/2015	1.50	.15				1.65
20622	054-169	TC	PEN CANCEL	058910	01/12/2015		.15-				.15-
20622	054-173	TC	PEN CANCEL	089520	12/15/2014		.15-				.15-
20622	054-184	AS	ADD VAL CHG	800335	09/10/2014	1.50		1.50			3.00
20622	054-184	AS	DEL VAL CHG	079883	09/10/2014	1.50-		1.50-			3.00-
20622	054-184	AS	ADD VAL CHG	800474	09/24/2014	1.50		1.50			3.00
20622	054-184	AS	DEL VAL CHG	079886	09/24/2014	1.50-		1.50-			3.00-
20622	054-186	AU	PEN CHANGES	076333	12/19/2014		.15				.15
20622	054-186	AU	PRM COL ADJ	076333	12/19/2014	1.50					1.50
20622	054-186	TC	PEN CANCEL	076314	12/22/2014		.15-				.15-
20622	054-186	TC	PEN CANCEL	076307	12/23/2014		.15-				.15-
20622	054-186	AS	ADD VAL CHG	801359	02/18/2015			1.50			1.50
20622	054-186	AS	DEL VAL CHG	076275	02/18/2015			1.50-			1.50-
20622	054-189	AS	ADD VAL CHG	801198	12/31/2014			1.50			1.50
20622	054-189	AS	DEL VAL CHG	077187	12/31/2014			1.50-			1.50-
20622	054-189	AS	ADD VAL CHG	801208	01/07/2015			1.50			1.50
20622	054-189	AS	DEL VAL CHG	077034	01/07/2015			1.50-			1.50-
20622	054-189	AS	ADD VAL CHG	801301	02/04/2015			1.50			1.50
20622	054-189	AS	DEL VAL CHG	076511	02/04/2015			1.50-			1.50-
20622	054-189	TC	PEN CANCEL	077598	02/19/2015		.15-				.15-
20622	054-189	TC	PEN CANCEL	076867	05/31/2015				.15-		.15-
20622	055-026	AS	ADD VAL CHG	800278	09/03/2014	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	053965	09/03/2014	1.50-		1.50-			3.00-
20622	055-026	TC	PEN CANCEL	053921	12/12/2014		.15-				.15-
20622	055-026	TC	PEN CANCEL	053933	12/15/2014		.15-				.15-
20622	055-028	AS	ADD VAL CHG	800548	10/01/2014	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	034127	10/01/2014	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801019	12/10/2014			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031869	12/10/2014			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	801393	03/04/2015			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031383	03/04/2015			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	031763	03/19/2015		1.80-				1.80-
20622	055-028	TC	PEN CANCEL	034630	04/22/2015				.15-		.15-
20622	055-028	TC	PEN CANCEL	034101	04/23/2015				.15-		.15-
20622	055-028	TC	PEN CANCEL	054869	04/23/2015				.15-		.15-
20622	055-028	TC	PEN CANCEL	034066	05/19/2015				.15-		.15-
20622	055-028	TC	PEN CANCEL	034438	05/28/2015				.15-		.15-
20622	059-004	TC	PEN CANCEL	002555	03/20/2015		.15-				.15-
20622	059-004	TC	PEN CANCEL	002560	03/20/2015		.15-				.15-

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20622	059-004	TC	PEN CANCEL	003628	04/30/2015		.15-				.15-
20622	059-004	TC	PEN CANCEL	003628	05/07/2015				.15-		.15-
20622	059-004	TC	PEN CANCEL	046495	06/04/2015				.15-		.15-
20622	059-029	AS	ADD VAL CHG	800534	10/01/2014	9.00		9.00			18.00
20622	059-029	AS	DEL VAL CHG	045976	10/01/2014	9.00-		9.00-			18.00-
20622	059-029	TC	PEN CANCEL	046043	12/15/2014		.15-				.15-
20622	059-038	TC	PEN CANCEL	003131	12/15/2014		.15-				.15-
20622	059-038	TC	PEN CANCEL	003131	04/22/2015				.15-		.15-
20622	059-040	AS	ADD VAL CHG	800022	08/27/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	047321	08/27/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800325	09/10/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	048515	09/10/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800369	09/17/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	031155	09/17/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800538	10/01/2014	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800539	10/01/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	048440	10/01/2014	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048567	10/01/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800702	10/22/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030241	10/22/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800820	10/29/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	003103	10/29/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800892	11/19/2014	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800896	11/19/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030522	11/19/2014	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065396	11/19/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800957	11/25/2014	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030358	11/25/2014	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801008	12/10/2014			1.50			1.50
20622	059-040	AS	DEL VAL CHG	031166	12/10/2014			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	002697	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	003096	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	003376	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	003433	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	030480	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	030497	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	046819	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	047569	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	064474	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	064578	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	064846	12/15/2014		.90-				.90-
20622	059-040	TC	PEN CANCEL	064847	12/15/2014		.90-				.90-
20622	059-040	TC	PEN CANCEL	064920	12/15/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	030788	12/17/2014		.15-				.15-
20622	059-040	AU	PEN CHANGES	046833	12/19/2014		.15				.15
20622	059-040	AU	PEN CHANGES	065287	12/19/2014		.15				.15
20622	059-040	AU	PEN CHANGES	064595	12/19/2014		.15				.15
20622	059-040	AU	PRM COL ADJ	046833	12/19/2014	1.50					1.50
20622	059-040	AU	PRM COL ADJ	065287	12/19/2014	1.50					1.50
20622	059-040	AU	PRM COL ADJ	064595	12/19/2014	1.50					1.50
20622	059-040	TC	PEN CANCEL	003153	12/23/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	030614	12/23/2014		.15-				.15-
20622	059-040	TC	PEN CANCEL	064499	12/23/2014		.15-				.15-
20622	059-040	AU	PRM COL ADJ	030353	12/29/2014			1.50			1.50
20622	059-040	AS	ADD VAL CHG	801193	12/31/2014			1.50			1.50

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20622	059-040	AS	DEL VAL CHG	065224	12/31/2014			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	801315	02/04/2015			1.50			1.50
20622	059-040	AS	DEL VAL CHG	002946	02/04/2015			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	801338	02/11/2015			1.50			1.50
20622	059-040	AS	DEL VAL CHG	064944	02/11/2015			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	801366	02/25/2015			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030604	02/25/2015			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	030519	02/26/2015		.15-				.15-
20622	059-040	AS	ADD VAL CHG	801461	03/31/2015			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030733	03/31/2015			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	003433	04/22/2015				.15-		.15-
20622	059-040	TC	PEN CANCEL	065152	04/22/2015				.15-		.15-
20622	059-040	TC	PEN CANCEL	003053	04/29/2015				.15-		.15-
20622	059-040	TC	PEN CANCEL	030518	05/13/2015				.15-		.15-
20622	059-040	TC	PEN CANCEL	002991	05/31/2015				.15-		.15-
20622	069-007	AS	ADD VAL CHG	800554	10/01/2014	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006758	10/01/2014	1.50-		1.50-			3.00-
20622	069-007	AS	ADD VAL CHG	800799	10/29/2014			1.50			1.50
20622	069-007	AS	DEL VAL CHG	006937	10/29/2014			1.50-			1.50-
20622	069-007	AS	ADD VAL CHG	800851	11/05/2014	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006967	11/05/2014	1.50-		1.50-			3.00-
20622	069-007	TC	PEN CANCEL	006402	12/15/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006431	12/15/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006719	12/15/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006949	12/15/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006969	12/15/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006977	12/15/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006918	12/16/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006843	12/23/2014		.15-				.15-
20622	069-007	TC	PEN CANCEL	006444	12/31/2014		.15-				.15-
20622	069-007	AU	PRM COL ADJ	006897	04/10/2015	1.50	.15	1.50			3.15
20622	069-007	TC	PEN CANCEL	006420	04/20/2015				.15-		.15-
20622	069-007	TC	PEN CANCEL	006371	04/22/2015				.15-		.15-
20622	069-007	TC	PEN CANCEL	006941	04/29/2015				.15-		.15-
20622	069-007	TC	PEN CANCEL	006335	05/07/2015				.15-		.15-
20622	069-015	AS	ADD VAL CHG	800824	10/29/2014	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	006040	10/29/2014	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	800854	11/05/2014	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005767	11/05/2014	1.50-		1.50-			3.00-
20622	069-015	AU	PRM COL ADJ	006141	12/04/2014	1.50		1.50			3.00
20622	069-015	TC	PEN CANCEL	005192	12/15/2014		.15-				.15-
20622	069-015	TC	PEN CANCEL	005891	12/15/2014		.15-				.15-
20622	069-015	TC	PEN CANCEL	006168	12/15/2014		.15-				.15-
20622	069-015	TC	PEN CANCEL	005690	12/23/2014		.15-				.15-
20622	069-015	AS	ADD VAL CHG	801380	03/04/2015			1.50			1.50
20622	069-015	AS	DEL VAL CHG	005831	03/04/2015			1.50-			1.50-
20622	069-015	AU	PEN CHANGES	005173	04/22/2015				.15		.15
20622	069-015	AU	PRM COL ADJ	005173	04/22/2015			1.50			1.50
20622	072-000	AU	PEN CHANGES	090606	12/17/2014		.15				.15
20622	072-000	AU	PRM COL ADJ	090606	12/17/2014	1.50					1.50
20622	072-000	TC	PEN CANCEL	090573	12/23/2014		.15-				.15-
20622	072-015	AU	PEN CHANGES	068738	04/30/2015				.15		.15
20622	072-015	AU	PRM COL ADJ	068738	04/30/2015			1.50			1.50
20622	072-036	TC	PEN CANCEL	002477	01/07/2015		.15-				.15-
20622	072-036	TC	PEN CANCEL	002401	04/27/2015				.15-		.15-

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20622	072-041	TC	PEN CANCEL	057466	12/16/2014		.15-				.15-
20622	072-041	TC	PEN CANCEL	090727	12/16/2014		.15-				.15-
20622	072-041	AU	PEN CHANGES	057357	12/17/2014		.15				.15
20622	072-041	AU	PEN CHANGES	057358	12/17/2014		.15				.15
20622	072-041	AU	PEN CHANGES	057373	12/17/2014		.15				.15
20622	072-041	AU	PRM COL ADJ	057357	12/17/2014	1.50					1.50
20622	072-041	AU	PRM COL ADJ	057358	12/17/2014	1.50					1.50
20622	072-041	AU	PRM COL ADJ	057373	12/17/2014	1.50					1.50
20622	072-041	AS	ADD VAL CHG	801117	12/23/2014			3.00			3.00
20622	072-041	TC	PEN CANCEL	057461	12/23/2014		.15-				.15-
20622	072-041	TC	PEN CANCEL	057648	12/23/2014		.15-				.15-
20622	072-041	AS	DEL VAL CHG	057432	12/23/2014			3.00-			3.00-
20622	072-041	AS	ADD VAL CHG	801371	03/04/2015			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057638	03/04/2015			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	091248	06/22/2015		.15-				.15-
20622	072-041	TC	PEN CANCEL	091248	06/22/2015				.15-		.15-
20622	072-042	AS	ADD VAL CHG	800599	10/15/2014	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068875	10/15/2014	1.50-		1.50-			3.00-
20622	072-042	TC	PEN CANCEL	068909	12/16/2014		.15-				.15-
20622	072-042	TC	PEN CANCEL	068834	12/23/2014		.15-				.15-
20622	072-042	TC	PEN CANCEL	067681	05/29/2015				.15-		.15-
20622	072-048	AS	ADD VAL CHG	800532	10/01/2014	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	002513	10/01/2014	1.50-		1.50-			3.00-
20622	072-048	TC	PEN CANCEL	002515	12/15/2014		2.10-				2.10-
20622	072-048	TC	PEN CANCEL	057781	12/15/2014		.15-				.15-
20622	072-048	AS	ADD VAL CHG	801343	02/18/2015			1.50			1.50
20622	072-048	AS	DEL VAL CHG	002434	02/18/2015			1.50-			1.50-
20622	072-053	TC	PEN CANCEL	068821	04/10/2015		.15-				.15-
20622	072-067	AS	ADD VAL CHG	800460	09/24/2014	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	089183	09/24/2014	1.50-		1.50-			3.00-
20622	072-067	AU	PEN CHANGES	089087	12/16/2014		.15				.15
20622	072-067	AU	PRM COL ADJ	089087	12/16/2014	1.50					1.50
20622	073-001	AS	ADD VAL CHG	800669	10/22/2014			1.50			1.50
20622	073-001	AS	DEL VAL CHG	061970	10/22/2014			1.50-			1.50-
20622	075-006	AS	ADD VAL CHG	800010	08/27/2014	1.50		1.50			3.00
20622	075-006	AS	DEL VAL CHG	007522	08/27/2014	1.50-		1.50-			3.00-
20622	075-006	AS	ADD VAL CHG	800184	09/03/2014	1.50		1.50			3.00
20622	075-006	AS	DEL VAL CHG	007659	09/03/2014	1.50-		1.50-			3.00-
20622	075-006	TC	PEN CANCEL	007479	12/15/2014		.07-				.07-
20622	075-006	TC	PEN CANCEL	007591	12/15/2014		.15-				.15-
20622	075-006	AU	PEN CHANGES	007674	12/22/2014		.15				.15
20622	075-006	AU	PRM COL ADJ	007674	12/22/2014	1.50					1.50
20622	075-006	TC	PEN CANCEL	007591	04/22/2015				.15-		.15-
20622	075-006	TC	DEL SP ASST	007473	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-025	AS	ADD VAL CHG	800497	09/24/2014	.75		.75			1.50
20622	075-025	AS	DEL VAL CHG	007359	09/24/2014	.75-		.75-			1.50-
20622	075-025	TC	DEL SP ASST	007327	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	007376	06/30/2015			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026632	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026690	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AU	ADD SP ASST	500003	08/27/2014	1.50		1.50			3.00
20622	075-036	AU	DEL SP ASST	013257	08/27/2014	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800217	09/03/2014	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	027109	09/03/2014	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800317	09/10/2014	1.50		1.50			3.00

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20622	075-036	AS	ADD VAL CHG	800326	09/10/2014	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	026965	09/10/2014	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	049706	09/10/2014	1.50-		1.50-			3.00-
20622	075-036	AU	DEL SP ASST	500003	09/30/2014	1.50-		1.50-			3.00-
20622	075-036	AU	ADD SP ASST	500009	10/01/2014	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800545	10/01/2014	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800547	10/01/2014	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800553	10/01/2014	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	025899	10/01/2014	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	026898	10/01/2014	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022199	10/01/2014	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800597	10/22/2014	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800677	10/22/2014	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800701	10/22/2014	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	027071	10/22/2014	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022262	10/22/2014	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	025822	10/22/2014	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800826	10/29/2014	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013673	10/29/2014	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800852	11/05/2014	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012942	11/05/2014	1.50-		1.50-			3.00-
20622	075-036	AU	PRM COL ADJ	049735	12/08/2014	1.50					1.50
20622	075-036	AU	PEN CHANGES	800326	12/15/2014		.15				.15
20622	075-036	TC	PEN CANCEL	013667	12/15/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	013930	12/15/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	021617	12/15/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	023117	12/15/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	027166	12/15/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	027205	12/15/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	049223	12/15/2014		.15-				.15-
20622	075-036	AU	PRM COL ADJ	800326	12/15/2014	1.50					1.50
20622	075-036	AS	ADD VAL CHG	801084	12/17/2014			1.50			1.50
20622	075-036	AS	DEL VAL CHG	048880	12/17/2014			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	012463	12/23/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	013475	12/23/2014		.15-				.15-
20622	075-036	TC	PEN CANCEL	022307	12/23/2014		.15-				.15-
20622	075-036	AU	PEN CHANGES	048956	12/31/2014		.15				.15
20622	075-036	AU	PRM COL ADJ	048956	12/31/2014	1.50					1.50
20622	075-036	AS	ADD VAL CHG	801203	01/14/2015			1.50			1.50
20622	075-036	AS	DEL VAL CHG	007281	01/14/2015			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	800326	01/29/2015		.15-				.15-
20622	075-036	TC	PEN CANCEL	022780	02/10/2015		.15-				.15-
20622	075-036	TC	PEN CANCEL	022126	03/05/2015		.15-				.15-
20622	075-036	TC	PEN CANCEL	800326	04/16/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	012504	04/17/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	007124	04/22/2015				.07-		.07-
20622	075-036	TC	PEN CANCEL	012566	04/22/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	013305	04/22/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	013348	04/22/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	022774	04/22/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	026991	04/22/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	022844	04/23/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	013667	05/08/2015				.15-		.15-
20622	075-036	TC	PEN CANCEL	021599	05/08/2015				.15-		.15-
20622	075-036	AU	PRM COL ADJ	012334	06/09/2015			1.50	.15		1.65

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20622	075-036	TC	DEL SP ASST	007118	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007167	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007179	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AU	ADD SP ASST	500001	08/27/2014	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800094	08/27/2014	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	024150	08/27/2014	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	023488	08/27/2014	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800314	09/10/2014	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800315	09/10/2014	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800316	09/10/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	023354	09/10/2014	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024179	09/10/2014	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026274	09/10/2014	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800417	09/17/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024674	09/17/2014	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800521	10/01/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024294	10/01/2014	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	049801	10/07/2014	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800639	10/15/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025943	10/15/2014	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800675	10/22/2014	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800690	10/22/2014			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800698	10/22/2014			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800699	10/22/2014	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800700	10/22/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	049598	10/22/2014	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024787	10/22/2014			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	023583	10/22/2014			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024073	10/22/2014	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024718	10/22/2014	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800808	10/29/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024133	10/29/2014	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800950	11/25/2014	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	049409	11/25/2014	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	023557	12/09/2014	1.50					1.50
20622	075-041	TC	PEN CANCEL	022585	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	023325	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	023916	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024278	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024362	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	025121	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	025356	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	025757	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	026234	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	026572	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	049468	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	049791	12/15/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	023307	12/16/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	023667	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	023901	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024404	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024881	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024890	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024949	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	025152	12/23/2014		.15-				.15-

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20622	075-041	TC	PEN CANCEL	025308	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	049535	12/23/2014		.15-				.15-
20622	075-041	TC	PEN CANCEL	024717	12/24/2014		.15-				.15-
20622	075-041	AS	ADD VAL CHG	801164	12/31/2014			1.50			1.50
20622	075-041	AS	DEL VAL CHG	022400	12/31/2014			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	049696	01/07/2015		.15-				.15-
20622	075-041	AU	PRM COL ADJ	049612	01/07/2015	1.50	.15	1.50			3.15
20622	075-041	AU	PRM COL ADJ	024302	01/15/2015	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	024302	01/16/2015		.15-				.15-
20622	075-041	TC	PEN CANCEL	024406	03/05/2015		.15-				.15-
20622	075-041	AS	ADD VAL CHG	801500	04/08/2015			1.50			1.50
20622	075-041	AS	DEL VAL CHG	025054	04/08/2015			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	800950	04/16/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	049503	04/20/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	022497	04/22/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	025736	04/22/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	049485	04/27/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	049783	06/10/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	025190	06/29/2015				.15-		.15-
20622	075-041	TC	PEN CANCEL	026449	06/29/2015				.15-		.15-
20622	075-045	AS	ADD VAL CHG	800418	09/17/2014	1.50		1.50			3.00
20622	075-045	AS	DEL VAL CHG	027287	09/17/2014	1.50-		1.50-			3.00-
20622	075-045	TC	DEL SP ASST	027499	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027507	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027513	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027519	06/30/2015			.75-	.07-		.82-
20622	075-045	TC	DEL SP ASST	027739	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	076-006	TC	PEN CANCEL	069912	12/23/2014		.15-				.15-
20622	076-006	AS	ADD VAL CHG	801195	12/31/2014			1.50			1.50
20622	076-006	AS	DEL VAL CHG	070269	12/31/2014			1.50-			1.50-
20622	076-015	TC	PEN CANCEL	055759	12/23/2014		.15-				.15-
20622	076-029	AS	ADD VAL CHG	800709	10/22/2014	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	075599	10/22/2014	1.50-		1.50-			3.00-
20622	076-029	AS	ADD VAL CHG	800849	11/05/2014	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	075817	11/05/2014	1.50-		1.50-			3.00-
20622	076-029	TC	PEN CANCEL	075729	04/28/2015				.15-		.15-
20622	076-030	AS	ADD VAL CHG	800886	11/19/2014			1.50			1.50
20622	076-030	AS	DEL VAL CHG	076049	11/19/2014			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	800537	10/01/2014	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	032338	10/01/2014	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	800907	11/25/2014	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	800908	11/25/2014	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	800912	11/25/2014			1.50			1.50
20622	078-001	AS	ADD VAL CHG	800913	11/25/2014	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	800929	11/25/2014	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	800936	11/25/2014	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	032251	11/25/2014	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	032267	11/25/2014	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	032327	11/25/2014			1.50-			1.50-
20622	078-001	AS	DEL VAL CHG	032337	11/25/2014	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	032326	11/25/2014	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	032336	11/25/2014	1.50-		1.50-			3.00-
20622	078-001	AU	ADD SP ASST	500033	12/03/2014			1.50			1.50
20622	078-001	AS	ADD VAL CHG	800976	12/03/2014	1.50		1.50			3.00
20622	078-001	AU	DEL SP ASST	800912	12/03/2014			1.50-			1.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-001	AS	DEL VAL CHG	032339	12/03/2014	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	800975	12/10/2014			1.50			1.50
20622	078-001	AS	DEL VAL CHG	800537	12/10/2014			1.50-			1.50-
20622	078-001	TC	PEN CANCEL	059314	12/15/2014		.15-				.15-
20622	078-001	TC	PEN CANCEL	088652	12/15/2014		.15-				.15-
20622	078-001	TC	PEN CANCEL	032816	12/23/2014		.15-				.15-
20622	078-001	AS	ADD VAL CHG	801091	12/31/2014			1.50			1.50
20622	078-001	AS	DEL VAL CHG	032266	12/31/2014			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	801238	01/14/2015			1.50			1.50
20622	078-001	AS	DEL VAL CHG	800929	01/14/2015			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	801336	02/18/2015			1.50			1.50
20622	078-001	AS	DEL VAL CHG	060236	02/18/2015			1.50-			1.50-
20622	078-001	TC	PEN CANCEL	060167	04/22/2015				.15-		.15-
20622	078-001	TC	PEN CANCEL	060227	04/22/2015				.15-		.15-
20622	078-002	AS	ADD VAL CHG	800431	09/17/2014	3.00		3.00			6.00
20622	078-002	AS	DEL VAL CHG	091623	09/17/2014	3.00-		3.00-			6.00-
20622	078-002	TC	PEN CANCEL	091840	12/23/2014		.15-				.15-
20622	078-065	AS	ADD VAL CHG	800648	10/22/2014	1.50		1.50			3.00
20622	078-065	AS	ADD VAL CHG	800685	10/22/2014			1.50			1.50
20622	078-065	AS	DEL VAL CHG	088943	10/22/2014	1.50-		1.50-			3.00-
20622	078-065	AS	DEL VAL CHG	088888	10/22/2014			1.50-			1.50-
20622	078-065	TC	PEN CANCEL	088863	12/15/2014		.15-				.15-
20622	078-070	AS	ADD VAL CHG	800994	12/10/2014			30.00			30.00
20622	078-070	AS	DEL VAL CHG	036255	12/10/2014			30.00-			30.00-
20622	078-070	TC	PEN CANCEL	036257	12/29/2014		3.00-				3.00-
20622	078-070	AS	ADD VAL CHG	801411	03/18/2015			30.00			30.00
20622	078-070	AS	DEL VAL CHG	036256	03/18/2015			30.00-			30.00-
20622	078-079	AS	ADD VAL CHG	800318	09/10/2014	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800319	09/10/2014	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	036152	09/10/2014	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	036995	09/10/2014	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800606	10/15/2014	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	062747	10/15/2014	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800893	11/25/2014	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	094459	11/25/2014	1.50-		1.50-			3.00-
20622	078-079	TC	PEN CANCEL	036878	12/12/2014		.15-				.15-
20622	078-079	TC	PEN CANCEL	036884	12/12/2014		.15-				.15-
20622	078-079	TC	PEN CANCEL	094024	12/12/2014		.30-				.30-
20622	078-079	TC	PEN CANCEL	037198	12/16/2014		.30-				.30-
20622	078-079	TC	PEN CANCEL	094051	12/16/2014		.15-				.15-
20622	078-079	TC	PEN CANCEL	094035	12/19/2014		.15-				.15-
20622	078-079	AS	ADD VAL CHG	801261	01/21/2015			1.50			1.50
20622	078-079	AS	DEL VAL CHG	037038	01/21/2015			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	094226	04/22/2015				.15-		.15-
20622	078-079	AU	PRM COL ADJ	062807	06/15/2015			1.50	.15		1.65
20622	078-079	TC	PEN CANCEL	062807	06/22/2015				.15-		.15-
20622	078-084	AS	ADD VAL CHG	800790	10/29/2014	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059879	10/29/2014	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	801149	12/31/2014			1.50			1.50
20622	078-084	AS	DEL VAL CHG	059821	12/31/2014			1.50-			1.50-
20622	078-084	AS	ADD VAL CHG	801446	03/25/2015			1.50			1.50
20622	078-084	AS	DEL VAL CHG	059789	03/25/2015			1.50-			1.50-
20622	078-093	AU	PEN CHANGES	088797	12/22/2014		.15				.15
20622	078-093	AU	PRM COL ADJ	088797	12/22/2014	1.50					1.50
20622	078-093	TC	PEN CANCEL	088667	12/23/2014		.15-				.15-

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20622	078-100	AS	ADD VAL CHG	800408	09/17/2014	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	090107	09/17/2014	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800435	09/24/2014	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800461	09/24/2014	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	091902	09/24/2014	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092496	09/24/2014	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800564	10/01/2014	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800577	10/01/2014	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089619	10/01/2014	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093051	10/01/2014	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800651	10/22/2014	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800652	10/22/2014	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800654	10/22/2014	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800711	10/22/2014	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	092347	10/22/2014	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	090115	10/22/2014	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089308	10/22/2014	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059727	10/22/2014	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800833	10/29/2014			1.50			1.50
20622	078-100	AS	DEL VAL CHG	093198	10/29/2014			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800890	11/19/2014	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089579	11/19/2014	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800953	11/25/2014			1.50			1.50
20622	078-100	AS	DEL VAL CHG	089349	11/25/2014			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	093711	12/15/2014		.90-				.90-
20622	078-100	AS	ADD VAL CHG	801122	12/23/2014			1.50			1.50
20622	078-100	TC	PEN CANCEL	091938	12/23/2014		.15-				.15-
20622	078-100	TC	PEN CANCEL	092094	12/23/2014		.15-				.15-
20622	078-100	TC	PEN CANCEL	093714	12/23/2014		2.10-				2.10-
20622	078-100	AS	DEL VAL CHG	092773	12/23/2014			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	801272	01/21/2015			1.50			1.50
20622	078-100	AS	DEL VAL CHG	093272	01/21/2015			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	089367	02/09/2015		.15-				.15-
20622	078-100	AS	ADD VAL CHG	801455	03/31/2015			1.50			1.50
20622	078-100	AS	DEL VAL CHG	092488	03/31/2015			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	093711	04/21/2015				.90-		.90-
20622	078-100	TC	PEN CANCEL	060263	04/22/2015				.15-		.15-
20622	078-100	TC	PEN CANCEL	090111	04/22/2015				.15-		.15-
20622	078-100	TC	PEN CANCEL	093806	04/22/2015				2.10-		2.10-
20622	078-100	TC	PEN CANCEL	093971	04/22/2015				.15-		.15-
20622	078-100	TC	PEN CANCEL	060319	04/23/2015				.15-		.15-
20622	078-100	TC	PEN CANCEL	092221	04/23/2015				.15-		.15-
20622	078-100	TC	PEN CANCEL	089387	04/29/2015				.15-		.15-
20622	078-100	TC	PEN CHANGES	092221	04/30/2015				.15		.15
20622	078-100	TC	PEN CANCEL	092801	05/26/2015				.15-		.15-
20622	078-100	TC	PEN CANCEL	093780	05/31/2015				.15-		.15-
20622	078-100	AU	PRM COL ADJ	094621	06/19/2015			1.50	.15		1.65
20622	078-100	TC	PEN CANCEL	094621	06/22/2015				.15-		.15-
20622	078-123	TC	PEN CANCEL	091877	05/31/2015				.15-		.15-
20622	083-028	AS	ADD VAL CHG	800245	09/03/2014	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	038308	09/03/2014	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	800949	11/25/2014	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	056225	11/25/2014	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	801147	12/31/2014			1.50			1.50
20622	083-028	AS	ADD VAL CHG	801189	12/31/2014			1.50			1.50

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20622	083-028	AS	DEL VAL CHG	057018	12/31/2014			1.50-			1.50-
20622	083-028	AS	DEL VAL CHG	056859	12/31/2014			1.50-			1.50-
20622	083-028	AS	ADD VAL CHG	801345	02/18/2015			1.50			1.50
20622	083-028	AS	DEL VAL CHG	056962	02/18/2015			1.50-			1.50-
20622	083-028	AS	ADD VAL CHG	801641	05/06/2015			1.50	.15		1.65
20622	083-028	AS	DEL VAL CHG	057121	05/06/2015			1.50-	.15-		1.65-
20622	083-028	TC	PEN CANCEL	056531	05/13/2015				.15-		.15-
20622	083-029	TC	PEN CANCEL	053642	04/22/2015				.15-		.15-
20622	083-035	TC	DEL SP ASST	003903	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	083-035	TC	DEL SP ASST	003912	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	083-035	TC	DEL SP ASST	003923	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	083-042	AS	ADD VAL CHG	801219	01/14/2015			1.50			1.50
20622	083-042	AS	DEL VAL CHG	056396	01/14/2015			1.50-			1.50-
20622	083-042	TC	PEN CANCEL	056339	06/10/2015				.15-		.15-
20622	083-044	AS	ADD VAL CHG	800560	10/01/2014	1.50		1.50			3.00
20622	083-044	AS	DEL VAL CHG	037474	10/01/2014	1.50-		1.50-			3.00-
20622	083-044	AS	ADD VAL CHG	800992	12/10/2014			1.50			1.50
20622	083-044	AS	ADD VAL CHG	800997	12/10/2014			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039141	12/10/2014			1.50-			1.50-
20622	083-044	AS	DEL VAL CHG	039765	12/10/2014			1.50-			1.50-
20622	083-044	TC	PEN CANCEL	038749	12/15/2014		.15-				.15-
20622	083-044	TC	PEN CANCEL	037477	12/23/2014		.15-				.15-
20622	083-044	TC	PEN CANCEL	038663	12/23/2014		.15-				.15-
20622	083-044	AS	ADD VAL CHG	801275	01/21/2015			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039869	01/21/2015			1.50-			1.50-
20622	083-044	AS	ADD VAL CHG	801341	02/11/2015			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039460	02/11/2015			1.50-			1.50-
20622	083-045	AS	ADD VAL CHG	800321	09/10/2014	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040454	09/10/2014	1.50-		1.50-			3.00-
20622	083-045	TC	PEN CANCEL	040876	12/15/2014		.15-				.15-
20622	083-045	AS	ADD VAL CHG	801113	12/23/2014	1.50	.15	1.50			3.15
20622	083-045	AS	DEL VAL CHG	041154	12/23/2014	1.50-	.15-	1.50-			3.15-
20622	083-045	TC	PEN CANCEL	040025	02/18/2015		.15-				.15-
20622	083-048	AS	ADD VAL CHG	800249	09/03/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044157	09/03/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800377	09/17/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045565	09/17/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800455	09/24/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044576	09/24/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800617	10/15/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043855	10/15/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800705	10/22/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044276	10/22/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800830	10/29/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045218	10/29/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800865	11/12/2014	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044670	11/12/2014	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800993	12/10/2014			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801026	12/10/2014			1.50			1.50
20622	083-048	AS	DEL VAL CHG	067541	12/10/2014			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044648	12/10/2014			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	043637	12/15/2014		.15-				.15-
20622	083-048	TC	PEN CANCEL	044319	12/15/2014		.15-				.15-
20622	083-048	TC	PEN CANCEL	044600	12/18/2014		.15-				.15-
20622	083-048	TC	PEN CANCEL	044473	12/23/2014		.15-				.15-

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20622	083-048	TC	PEN CANCEL	044539	12/23/2014		.15-				.15-
20622	083-048	AS	ADD VAL CHG	801179	12/31/2014			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801180	12/31/2014			1.50			1.50
20622	083-048	AS	DEL VAL CHG	043847	12/31/2014			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044522	12/31/2014			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	044825	01/21/2015		.15-				.15-
20622	083-048	TC	PEN CANCEL	044438	01/26/2015		.15-				.15-
20622	083-048	AU	ADD SEPERAT	043437A	03/11/2015			1.50			1.50
20622	083-048	AU	DEL SEPERAT	043437	03/11/2015			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	044787	04/23/2015				.15-		.15-
20622	083-048	AU	PEN CHANGES	043675	05/06/2015				.15		.15
20622	083-048	AU	PRM COL ADJ	043675	05/06/2015			1.50			1.50
20622	083-048	TC	PEN CANCEL	043675	05/22/2015				.15-		.15-
20622	083-048	TC	PEN CANCEL	045126	06/08/2015		.15-				.15-
20622	083-048	TC	PEN CANCEL	045126	06/08/2015				.15-		.15-
20622	083-048	TC	PEN CANCEL	044760	06/12/2015				.15-		.15-
20622	083-048	TC	PEN CANCEL	044180	06/18/2015		.15-				.15-
20622	083-048	TC	PEN CANCEL	044180	06/18/2015				.15-		.15-
20622	083-048	TC	PEN CANCEL	044091	06/25/2015				.15-		.15-
20622	083-050	AS	ADD VAL CHG	801001	12/10/2014			1.50			1.50
20622	083-050	AS	DEL VAL CHG	067340	12/10/2014			1.50-			1.50-
20622	083-050	AS	ADD VAL CHG	801269	01/21/2015			1.50			1.50
20622	083-050	AS	DEL VAL CHG	067492	01/21/2015			1.50-			1.50-
20622	083-053	AS	ADD VAL CHG	800991	12/10/2014			1.50			1.50
20622	083-053	AS	DEL VAL CHG	039142	12/10/2014			1.50-			1.50-
20622	083-053	TC	PEN CANCEL	037359	12/23/2014		.15-				.15-
20622	083-053	TC	PEN CANCEL	037528	12/23/2014		.15-				.15-
20622	083-055	AS	ADD VAL CHG	801284	01/21/2015			1.50			1.50
20622	083-055	AS	DEL VAL CHG	040183	01/21/2015			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	800307	09/03/2014	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	056691	09/03/2014	1.50-		1.50-			3.00-
20622	083-056	AU	ADD SP ASST	500006	10/01/2014	1.50		1.50			3.00
20622	083-056	AU	DEL SP ASST	037768	10/01/2014	1.50-		1.50-			3.00-
20622	083-056	TC	PEN CANCEL	037599	12/15/2014		.15-				.15-
20622	083-056	TC	PEN CANCEL	056728	12/15/2014		.15-				.15-
20622	083-056	TC	PEN CANCEL	038140	12/19/2014		.15-				.15-
20622	083-056	TC	PEN CANCEL	037609	12/23/2014		.15-				.15-
20622	083-056	TC	PEN CANCEL	037708	12/23/2014		.15-				.15-
20622	083-056	TC	PEN CANCEL	038235	04/22/2015				.15-		.15-
20622	083-056	TC	PEN CANCEL	038112	04/22/2015				.15-		.15-
20622	083-056	TC	PEN CANCEL	038260	04/29/2015		.15-				.15-
20622	083-056	TC	PEN CANCEL	038260	04/29/2015				.15-		.15-
20622	083-056	TC	PEN CANCEL	038272	06/10/2015				.15-		.15-
20622	083-058	AS	ADD VAL CHG	800247	09/03/2014	1.50		1.50			3.00
20622	083-058	AS	DEL VAL CHG	043943	09/03/2014	1.50-		1.50-			3.00-
20622	083-058	AS	ADD VAL CHG	800324	09/10/2014	1.50		1.50			3.00
20622	083-058	AS	DEL VAL CHG	043902	09/10/2014	1.50-		1.50-			3.00-
20622	083-060	AS	ADD VAL CHG	800786	10/29/2014	1.50		1.50			3.00
20622	083-060	AS	DEL VAL CHG	067732	10/29/2014	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800320	09/17/2014	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800445	09/17/2014	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	038817	09/17/2014	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039305	09/17/2014	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800427	09/24/2014	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039843	09/24/2014	1.50-		1.50-			3.00-

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20622	083-064	AS	ADD VAL CHG	800600	10/22/2014	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039235	10/22/2014	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800985	12/03/2014	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039215	12/03/2014	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	801004	12/10/2014			1.50			1.50
20622	083-064	AS	DEL VAL CHG	037949	12/10/2014			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	039954	12/15/2014		.15-				.15-
20622	083-064	TC	PEN CANCEL	040366	12/15/2014		.15-				.15-
20622	083-064	TC	PEN CANCEL	039042	12/29/2014		.15-				.15-
20622	083-064	AS	ADD VAL CHG	801349	02/18/2015			1.50			1.50
20622	083-064	AS	DEL VAL CHG	040548	02/18/2015			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	039954	04/22/2015				.15-		.15-
20622	083-064	TC	PEN CANCEL	040337	04/22/2015				.15-		.15-
20622	083-064	TC	PEN CANCEL	040469	04/22/2015				.15-		.15-
20622	083-071	TC	PEN CANCEL	067970	04/22/2015				.15-		.15-
20622	083-080	TC	PEN CANCEL	056443	12/19/2014		.15-				.15-
20622	083-080	TC	PEN CANCEL	056482	04/22/2015				.15-		.15-
20622	085-008	TC	PEN CANCEL	064083	12/12/2014		.15-				.15-
20622	085-008	TC	PEN CANCEL	032981	12/15/2014		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800099	08/27/2014	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047914	08/27/2014	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800263	09/03/2014	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047765	09/03/2014	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800618	10/15/2014	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048314	10/15/2014	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800676	10/22/2014	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800710	10/22/2014	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047960	10/22/2014	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046880	10/22/2014	1.50-		1.50-			3.00-
20622	085-016	TC	PEN CANCEL	032436	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	047195	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	048345	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	048346	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	062544	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	063142	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	063354	12/15/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	063842	12/17/2014		.15-				.15-
20622	085-016	AU	PEN CHANGES	063578	12/22/2014		.15				.15
20622	085-016	AU	PRM COL ADJ	063578	12/22/2014	1.50		1.50			3.00
20622	085-016	TC	PEN CANCEL	047687	12/23/2014		.15-				.15-
20622	085-016	TC	PEN CANCEL	063853	12/23/2014		.15-				.15-
20622	085-016	AS	ADD VAL CHG	801191	12/31/2014			1.50			1.50
20622	085-016	AS	ADD VAL CHG	801192	12/31/2014			1.50			1.50
20622	085-016	AS	DEL VAL CHG	063592	12/31/2014			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	063752	12/31/2014			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	801290	01/28/2015			1.50			1.50
20622	085-016	AS	DEL VAL CHG	063822	01/28/2015			1.50-			1.50-
20622	085-016	AU	PRM COL ADJ	047826	03/10/2015			1.50			1.50
20622	085-016	TC	PEN CANCEL	046304	04/20/2015				.15-		.15-
20622	085-016	TC	PEN CANCEL	047602	04/22/2015				2.10-		2.10-
20622	085-016	TC	PEN CANCEL	046397	04/28/2015		.15-				.15-
20622	085-016	TC	PEN CANCEL	046397	04/28/2015				.15-		.15-
20622	085-016	TC	PEN CANCEL	063490	05/07/2015				.15-		.15-
20622	085-016	TC	PEN CANCEL	063048	05/15/2015				.15-		.15-
20622	085-016	TC	PEN CANCEL	064088	05/19/2015		.15-				.15-

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20622	085-016	TC	PEN CANCEL	064088	05/19/2015				.15-		.15-
20622	085-016	TC	PEN CANCEL	048680	06/29/2015				.15-		.15-
20622	085-017	AS	ADD VAL CHG	800739	10/29/2014	1.50		1.50			3.00
20622	085-017	AS	DEL VAL CHG	046140	10/29/2014	1.50-		1.50-			3.00-
20622	085-022	TC	PEN CANCEL	033412	02/06/2015		.15-				.15-
20622	090-012	AS	ADD VAL CHG	800327	09/10/2014	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054756	09/10/2014	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	800707	10/22/2014	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800708	10/22/2014	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054380	10/22/2014	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055144	10/22/2014	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	800864	11/19/2014			1.50			1.50
20622	090-012	AS	DEL VAL CHG	054548	11/19/2014			1.50-			1.50-
20622	090-012	AS	ADD VAL CHG	801025	12/10/2014			1.50			1.50
20622	090-012	AS	DEL VAL CHG	055241	12/10/2014			1.50-			1.50-
20622	090-012	TC	PEN CANCEL	054584	12/18/2014		.15-				.15-
20622	090-012	TC	PEN CANCEL	054233	12/23/2014		.15-				.15-
20622	090-012	AS	ADD VAL CHG	801185	12/31/2014			1.50			1.50
20622	090-012	AS	ADD VAL CHG	801186	12/31/2014			1.50			1.50
20622	090-012	AU	PEN CHANGES	054631	12/31/2014		.15				.15
20622	090-012	AS	DEL VAL CHG	054233	12/31/2014			1.50-			1.50-
20622	090-012	AS	DEL VAL CHG	054418	12/31/2014			1.50-			1.50-
20622	090-012	AU	PRM COL ADJ	054631	12/31/2014	1.50					1.50
20622	090-012	AS	ADD VAL CHG	801187	01/07/2015			1.50			1.50
20622	090-012	AS	DEL VAL CHG	054754	01/07/2015			1.50-			1.50-
20622	090-012	AS	ADD VAL CHG	801352	02/18/2015			1.50			1.50
20622	090-012	AS	DEL VAL CHG	055142	02/18/2015			1.50-			1.50-
20622	090-022	AS	ADD VAL CHG	800361	09/10/2014	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	090454	09/10/2014	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800411	09/17/2014	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	036847	09/17/2014	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800613	10/15/2014	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800615	10/15/2014	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	090362	10/15/2014	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	036496	10/15/2014	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800662	10/22/2014	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800715	10/22/2014	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	091054	10/22/2014	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	090455	10/22/2014	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800828	10/29/2014	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	034173	10/29/2014	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800880	11/19/2014	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	090825	11/19/2014	1.50-		1.50-			3.00-
20622	090-022	TC	PEN CANCEL	034244	12/15/2014		.15-				.15-
20622	090-022	AU	PEN CHANGES	035995	12/16/2014		.15				.15
20622	090-022	AU	PEN CHANGES	062594	12/16/2014		.15				.15
20622	090-022	TC	PEN CANCEL	090289	12/16/2014		.15-				.15-
20622	090-022	AU	PRM COL ADJ	035995	12/16/2014	1.50					1.50
20622	090-022	AU	PRM COL ADJ	062594	12/16/2014	1.50					1.50
20622	090-022	TC	PEN CANCEL	062349	12/18/2014		.15-				.15-
20622	090-022	TC	PEN CANCEL	034217	12/23/2014		.15-				.15-
20622	090-022	AS	ADD VAL CHG	801169	12/31/2014	1.50	.15	1.50			3.15
20622	090-022	AS	DEL VAL CHG	035284	12/31/2014	1.50-	.15-	1.50-			3.15-
20622	090-022	AS	ADD VAL CHG	801300	02/04/2015			1.50			1.50
20622	090-022	AS	DEL VAL CHG	091843	02/04/2015			1.50-			1.50-

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20622	090-022	TC	PEN CANCEL	090363	03/20/2015		.15-				.15-
20622	090-022	TC	PEN CANCEL	034888	04/22/2015				.15-		.15-
20622	090-026	TC	PEN CANCEL	034037	12/23/2014		.15-				.15-
20622	090-027	AU	PRM COL ADJ	046347	03/05/2015			1.50			1.50
20622	090-031	AS	ADD VAL CHG	800540	10/01/2014	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	062311	10/01/2014	1.50-		1.50-			3.00-
20622	090-031	AS	ADD VAL CHG	800668	10/22/2014			1.50			1.50
20622	090-031	AS	DEL VAL CHG	062318	10/22/2014			1.50-			1.50-
20622	090-031	AS	ADD VAL CHG	800895	11/19/2014	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	062309	11/19/2014	1.50-		1.50-			3.00-
20622	090-031	AU	PEN CHANGES	062275	12/16/2014		.15				.15
20622	090-031	AU	PRM COL ADJ	062275	12/16/2014	1.50					1.50
20622	093-005	AS	ADD VAL CHG	800027	08/27/2014	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	060368	08/27/2014	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800282	09/03/2014	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	061268	09/03/2014	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800365	09/10/2014	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	060364	09/10/2014	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800463	09/24/2014	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	032168	09/24/2014	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800689	10/22/2014	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	060721	10/22/2014	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800909	11/25/2014			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800915	11/25/2014	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800916	11/25/2014	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800917	11/25/2014			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800918	11/25/2014	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800919	11/25/2014			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800920	11/25/2014	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800922	11/25/2014	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800931	11/25/2014			1.50			1.50
20622	093-005	AS	DEL VAL CHG	032296	11/25/2014			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	032355	11/25/2014	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032356	11/25/2014	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032358	11/25/2014			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	032359	11/25/2014	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032360	11/25/2014			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	032361	11/25/2014	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032343	11/25/2014	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032346	11/25/2014			1.50-			1.50-
20622	093-005	AU	ADD SP ASST	500031	12/03/2014			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800974	12/03/2014	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800977	12/03/2014			1.50			1.50
20622	093-005	AU	DEL SP ASST	800917	12/03/2014			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	028855	12/03/2014	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032357	12/03/2014			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	029736	12/15/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	800916	12/15/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	060791	12/15/2014		2.10-				2.10-
20622	093-005	TC	PEN CANCEL	060792	12/15/2014		1.80-				1.80-
20622	093-005	TC	PEN CANCEL	060895	12/15/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	061109	12/15/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	061210	12/15/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	061224	12/15/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	061596	12/15/2014		1.80-				1.80-

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20622	093-005	TC	PEN CANCEL	800915	12/18/2014		.15-				.15-
20622	093-005	TC	PEN CANCEL	062099	12/22/2014		.15-				.15-
20622	093-005	AS	ADD VAL CHG	801121	12/23/2014			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061618	12/23/2014			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	032927	03/05/2015		.15-				.15-
20622	093-005	TC	PEN CANCEL	033441	04/10/2015		.15-				.15-
20622	093-005	TC	PEN CANCEL	033441	04/16/2015				.15-		.15-
20622	093-005	AU	PEN CHANGES	061194	04/27/2015				2.10		2.10
20622	093-005	AU	PRM COL ADJ	061194	04/27/2015			21.00			21.00
20622	093-005	TC	PEN CANCEL	028600	04/30/2015				.15-		.15-
20622	093-005	TC	PEN CANCEL	032194	06/05/2015				.15-		.15-
20622	093-005	TC	PEN CANCEL	030111	06/16/2015				.15-		.15-
20622	093-005	TC	PEN CANCEL	060976	06/17/2015				.15-		.15-
20622	093-008	AS	ADD VAL CHG	801370	02/25/2015			1.50			1.50
20622	093-008	AS	DEL VAL CHG	033278	02/25/2015			1.50-			1.50-
20622	093-008	AS	ADD VAL CHG	801676	05/06/2015	1.50	.15	1.50	.15		3.30
20622	093-008	AS	DEL VAL CHG	033299	05/06/2015	1.50-	.15-	1.50-	.15-		3.30-
20622	093-008	TC	PEN CANCEL	801676	06/08/2015		.15-				.15-
20622	093-008	TC	PEN CANCEL	801676	06/08/2015				.15-		.15-
20622	093-009	AS	ADD VAL CHG	800670	10/22/2014	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061543	10/22/2014	1.50-		1.50-			3.00-
20622	093-009	TC	PEN CANCEL	061408	12/23/2014		.15-				.15-
20622	093-010	AS	ADD VAL CHG	801168	12/31/2014			1.50			1.50
20622	093-010	AS	DEL VAL CHG	033157	12/31/2014			1.50-			1.50-
20622	093-013	AS	ADD VAL CHG	800973	12/03/2014	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800981	12/03/2014	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029629	12/03/2014	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	028753	12/03/2014	1.50-		1.50-			3.00-
20622	093-013	TC	PEN CANCEL	800973	12/17/2014		.15-				.15-
20622	093-013	TC	PEN CANCEL	029684	12/23/2014		.15-				.15-
20622	093-013	TC	PEN CANCEL	029165	04/10/2015		.15-				.15-
20622	093-014	AS	ADD VAL CHG	800924	11/25/2014	1.50		1.50			3.00
20622	093-014	AS	ADD VAL CHG	800926	11/25/2014			1.50			1.50
20622	093-014	AS	ADD VAL CHG	800938	11/25/2014	1.50		1.50			3.00
20622	093-014	AS	ADD VAL CHG	800939	11/25/2014	1.50		1.50			3.00
20622	093-014	AS	DEL VAL CHG	033731	11/25/2014	1.50-		1.50-			3.00-
20622	093-014	AS	DEL VAL CHG	033726	11/25/2014			1.50-			1.50-
20622	093-014	AS	DEL VAL CHG	033730	11/25/2014	1.50-		1.50-			3.00-
20622	093-014	AS	DEL VAL CHG	033735	11/25/2014	1.50-		1.50-			3.00-
20622	093-014	AU	ADD SP ASST	500032	12/03/2014			1.50			1.50
20622	093-014	AU	DEL SP ASST	800926	12/03/2014			1.50-			1.50-
20622	093-014	TC	PEN CANCEL	800939	12/23/2014		.15-				.15-
20622	095-007	TC	PEN CANCEL	027960	12/24/2014		.15-				.15-
20622	095-007	TC	PEN CANCEL	028065	12/24/2014		2.10-				2.10-
20622	095-010	AS	ADD VAL CHG	800002	08/27/2014	.75		.75			1.50
20622	095-010	AS	ADD VAL CHG	800016	08/27/2014	.75		.75			1.50
20622	095-010	AS	DEL VAL CHG	004398	08/27/2014	.75-		.75-			1.50-
20622	095-010	AS	DEL VAL CHG	004401	08/27/2014	.75-		.75-			1.50-
20622	095-010	AS	ADD VAL CHG	800984	12/03/2014	21.00		21.00			42.00
20622	095-010	AS	DEL VAL CHG	004133	12/03/2014	21.00-		21.00-			42.00-
20622	095-010	TC	PEN CANCEL	004289	12/15/2014		.07-				.07-
20622	095-010	TC	PEN CANCEL	004527	12/15/2014		.15-				.15-
20622	095-010	AU	PRM COL ADJ	004291	02/13/2015	.75	.07	.75			1.57
20622	095-010	TC	DEL SP ASST	004426	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	AS	ADD VAL CHG	800004	08/27/2014	.75		.75			1.50

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20622	095-012	AS	DEL VAL CHG	027826	08/27/2014	.75-		.75-			1.50-
20622	095-012	AS	ADD VAL CHG	800858	11/12/2014			.75			.75
20622	095-012	AS	DEL VAL CHG	004782	11/12/2014			.75-			.75-
20622	095-012	TC	PEN CANCEL	004718	12/15/2014		.07-				.07-
20622	095-012	TC	PEN CANCEL	027829	12/15/2014		.07-				.07-
20622	095-012	TC	DEL SP ASST	004744	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004749	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004774	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004779	06/30/2015			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	004783	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004820	06/30/2015			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027815	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027840	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	028154	06/30/2015	.75-	.07-	.75-	.07-		1.64-
20622	100-006	TC	PEN CANCEL	073123	05/13/2015				.15-		.15-
20622	100-013	AS	ADD VAL CHG	800306	09/03/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084452	09/03/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800331	09/10/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800332	09/10/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800357	09/10/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800358	09/10/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800359	09/10/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070461	09/10/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070603	09/10/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085090	09/10/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085660	09/10/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	088067	09/10/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800382	09/17/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084426	09/17/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800563	10/01/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800568	10/01/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800573	10/01/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084838	10/01/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	087062	10/01/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071740	10/01/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800644	10/15/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084366	10/15/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800688	10/22/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800692	10/22/2014	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800738	10/22/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	085603	10/22/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084897	10/22/2014	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084852	10/22/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800832	10/29/2014	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	085565	10/29/2014	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801020	12/10/2014			1.50			1.50
20622	100-013	AS	DEL VAL CHG	087109	12/10/2014			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	070404	12/15/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	070492	12/15/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	073042	12/15/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	084547	12/15/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	085113	12/15/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	087154	12/15/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	087927	12/15/2014		.15-				.15-
20622	100-013	AU	PEN CHANGES	088203	12/17/2014		.15				.15

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20622	100-013	AU	PRM COL ADJ	088203	12/17/2014	1.50					1.50
20622	100-013	TC	PEN CANCEL	084358	12/22/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	084395	12/23/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	085062	12/23/2014		2.10-				2.10-
20622	100-013	TC	PEN CANCEL	087137	12/23/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	088148	12/23/2014		.15-				.15-
20622	100-013	TC	PEN CANCEL	088165	12/23/2014		.15-				.15-
20622	100-013	AS	ADD VAL CHG	801200	12/31/2014			1.50			1.50
20622	100-013	AS	DEL VAL CHG	087191	12/31/2014			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	801196	01/07/2015			1.50			1.50
20622	100-013	AS	DEL VAL CHG	072096	01/07/2015			1.50-			1.50-
20622	100-013	AU	PRM COL ADJ	084401	01/13/2015	1.50	.15				1.65
20622	100-013	AS	ADD VAL CHG	801215	01/14/2015			1.50			1.50
20622	100-013	TC	PEN CANCEL	084401	01/14/2015		.15-				.15-
20622	100-013	AS	DEL VAL CHG	071915	01/14/2015			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	801292	01/28/2015			1.50			1.50
20622	100-013	AS	DEL VAL CHG	084845	01/28/2015			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	087042	02/12/2015		.15-				.15-
20622	100-013	TC	PEN CANCEL	072143	03/03/2015		.15-				.15-
20622	100-013	TC	PEN CANCEL	070494	03/06/2015		.15-				.15-
20622	100-013	TC	PEN CANCEL	087924	03/16/2015		.15-				.15-
20622	100-013	TC	PEN CANCEL	088021	04/17/2015				.15-		.15-
20622	100-013	TC	PEN CANCEL	072847	04/22/2015				.15-		.15-
20622	100-013	TC	PEN CANCEL	072057	04/27/2015				.15-		.15-
20622	100-013	TC	PEN CANCEL	086028	04/29/2015				.15-		.15-
20622	100-013	TC	PEN CANCEL	084351	05/13/2015				.15-		.15-
20622	100-013	TC	PEN CANCEL	072571	06/04/2015				.15-		.15-
20622	100-013	TC	PEN CANCEL	071760	06/30/2015				.15-		.15-
20622	100-035	AS	ADD VAL CHG	800023	08/27/2014	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	073754	08/27/2014	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800473	09/24/2014	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	073413	09/24/2014	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800650	10/22/2014	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800706	10/22/2014	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800736	10/22/2014	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	073783	10/22/2014	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052351	10/22/2014	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	066794	10/22/2014	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	801054	12/10/2014			1.50			1.50
20622	100-035	AS	DEL VAL CHG	050232	12/10/2014			1.50-			1.50-
20622	100-035	AU	PEN CHANGES	066607	12/15/2014		.15				.15
20622	100-035	TC	PEN CANCEL	043357	12/15/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	051717	12/15/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	066586	12/15/2014		1.80-				1.80-
20622	100-035	TC	PEN CANCEL	073347	12/15/2014		.15-				.15-
20622	100-035	AU	PRM COL ADJ	066607	12/15/2014	1.50					1.50
20622	100-035	TC	PEN CANCEL	051803	12/16/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	051851	12/16/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	073627	12/16/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	073799	12/16/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	073835	12/16/2014		.15-				.15-
20622	100-035	AU	PEN CHANGES	066480	12/17/2014		.15				.15
20622	100-035	AU	PRM COL ADJ	066480	12/17/2014	1.50		1.50			3.00
20622	100-035	TC	PEN CANCEL	066480	12/19/2014		.15-				.15-
20622	100-035	TC	PEN CANCEL	052773	12/23/2014		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	TC	PEN CANCEL	073909	12/23/2014		.15-				.15-
20622	100-035	AS	ADD VAL CHG	801178	12/31/2014			1.50			1.50
20622	100-035	AS	ADD VAL CHG	801184	12/31/2014			1.50			1.50
20622	100-035	AS	ADD VAL CHG	801197	12/31/2014			1.50			1.50
20622	100-035	AS	DEL VAL CHG	043237	12/31/2014			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	052823	12/31/2014			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073502	12/31/2014			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	073907	01/14/2015		.15-				.15-
20622	100-035	AS	ADD VAL CHG	801407	03/11/2015			1.50			1.50
20622	100-035	AS	DEL VAL CHG	066782	03/11/2015			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	051948	03/24/2015		.15-				.15-
20622	100-035	TC	PEN CANCEL	051717	04/22/2015				.15-		.15-
20622	100-035	TC	PEN CANCEL	051922	04/23/2015				.15-		.15-
20622	100-035	TC	PEN CANCEL	066859	04/28/2015				.15-		.15-
20622	100-035	TC	PEN CANCEL	074958	06/25/2015				.15-		.15-
20622	100-060	AS	ADD VAL CHG	800565	10/01/2014	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	041381	10/01/2014	1.50-		1.50-			3.00-
20622	100-060	TC	PEN CANCEL	042387	06/11/2015				2.10-		2.10-
20622	100-060	TC	PEN CANCEL	042654	06/11/2015				2.10-		2.10-
20622	100-060	TC	PEN CANCEL	041601	06/23/2015				.15-		.15-
20622	100-075	TC	PEN CANCEL	087902	05/08/2015				.15-		.15-
20622	100-091	AS	ADD VAL CHG	801127	12/23/2014			1.50			1.50
20622	100-091	AS	DEL VAL CHG	042639	12/23/2014			1.50-			1.50-
20622	100-093	AS	ADD VAL CHG	801176	12/31/2014			1.50			1.50
20622	100-093	AS	DEL VAL CHG	041942	12/31/2014			1.50-			1.50-
20622	100-096	TC	PEN CANCEL	089988	05/18/2015				.15-		.15-
20622	100-100	AS	ADD VAL CHG	800673	10/22/2014	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	088039	10/22/2014	1.50-		1.50-			3.00-
20622	100-100	AS	ADD VAL CHG	800978	12/03/2014	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	087548	12/03/2014	1.50-		1.50-			3.00-
20622	100-100	AS	ADD VAL CHG	801201	12/31/2014			1.50			1.50
20622	100-100	AS	DEL VAL CHG	800978	12/31/2014			1.50-			1.50-
20622	100-100	AU	PEN CHANGES	067509	04/27/2015				.15		.15
20622	100-100	AU	PRM COL ADJ	067509	04/27/2015			1.50			1.50
20622	100-100	TC	PEN CANCEL	067509	06/10/2015				.15-		.15-
20622	100-110	TC	PEN CANCEL	052579	12/15/2014		.15-				.15-
20622	100-110	AU	PEN CHANGES	052648	01/07/2015		.15				.15
20622	100-110	AU	PRM COL ADJ	052648	01/07/2015	1.50					1.50
20622	100-110	TC	PEN CANCEL	052648	01/08/2015		.15-				.15-
20622	100-124	AS	ADD VAL CHG	800421	09/17/2014	1.50		1.50			3.00
20622	100-124	AS	DEL VAL CHG	074320	09/17/2014	1.50-		1.50-			3.00-
20622	100-124	TC	PEN CANCEL	074319	12/16/2014		.15-				.15-
20622	100-128	AS	ADD VAL CHG	800686	10/22/2014	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070897	10/22/2014	1.50-		1.50-			3.00-
20622	100-128	TC	PEN CANCEL	071090	12/15/2014		.15-				.15-
20622	100-135	AU	PRM COL ADJ	071340	01/07/2015			1.50			1.50
20622	100-140	TC	PEN CANCEL	071457	03/10/2015		.15-				.15-
20622	100-141	TC	PEN CANCEL	087233	12/23/2014		.15-				.15-
20622	100-145	AS	ADD VAL CHG	800383	09/17/2014	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084271	09/17/2014	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	800471	09/24/2014	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084296	09/24/2014	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	800674	10/22/2014			1.50			1.50
20622	100-146	AS	DEL VAL CHG	071560	10/22/2014			1.50-			1.50-
20622	100-146	AU	PEN CHANGES	071489	12/19/2014		.15				.15

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-146	AU	PRM COL ADJ	071489	12/19/2014	1.50					1.50
20622	100-152	AS	ADD VAL CHG	800712	10/22/2014			1.50			1.50
20622	100-152	AS	DEL VAL CHG	072633	10/22/2014			1.50-			1.50-
20622	100-152	AU	PEN CHANGES	072661	12/19/2014		.15				.15
20622	100-152	AU	PRM COL ADJ	072661	12/19/2014	1.50					1.50
20622	100-152	TC	PEN CANCEL	073155	05/20/2015				.15-		.15-
20622	100-154	AU	PRM COL ADJ	084751	11/17/2014	1.50					1.50
20622	100-154	AS	ADD VAL CHG	800996	12/10/2014	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084760	12/10/2014	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	801221	01/14/2015			1.50			1.50
20622	100-154	AS	DEL VAL CHG	084725	01/14/2015			1.50-			1.50-
20622	100-157	TC	PEN CANCEL	074736	12/15/2014		.15-				.15-
20622	100-157	TC	PEN CANCEL	074736	04/22/2015				.15-		.15-
20622	100-160	AU	PEN CHANGES	041895	04/22/2015				.15		.15
20622	100-160	AU	PRM COL ADJ	041895	04/22/2015			1.50			1.50
20622	100-164	TC	PEN CANCEL	066990	12/19/2014		.15-				.15-
20622	100-164	AS	ADD VAL CHG	801451	03/31/2015			1.50			1.50
20622	100-164	AS	DEL VAL CHG	066952	03/31/2015			1.50-			1.50-
20622	100-164	AS	ADD VAL CHG	801513	04/08/2015			1.50			1.50
20622	100-164	AS	DEL VAL CHG	801451	04/08/2015			1.50-			1.50-
20622	100-168	AS	ADD VAL CHG	800350	09/10/2014	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800351	09/10/2014	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800352	09/10/2014	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800353	09/10/2014	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800354	09/10/2014	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082464	09/10/2014	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082575	09/10/2014	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082592	09/10/2014	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082795	09/10/2014	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082964	09/10/2014	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800542	10/01/2014	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082958	10/01/2014	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800679	10/22/2014	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082544	10/22/2014	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800960	12/03/2014	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083811	12/03/2014	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801042	12/10/2014	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083859	12/10/2014	1.50-		1.50-			3.00-
20622	100-168	TC	PEN CANCEL	082558	12/15/2014		.15-				.15-
20622	100-168	TC	PEN CANCEL	082672	12/15/2014		.15-				.15-
20622	100-168	TC	PEN CANCEL	082472	12/18/2014		.15-				.15-
20622	100-168	AU	PEN CHANGES	082740	12/19/2014		.15				.15
20622	100-168	AU	PEN CHANGES	082689	12/19/2014		.15				.15
20622	100-168	AU	PRM COL ADJ	082740	12/19/2014	1.50					1.50
20622	100-168	AU	PRM COL ADJ	082689	12/19/2014	1.50					1.50
20622	100-168	TC	PEN CANCEL	082617	12/23/2014		.15-				.15-
20622	100-168	TC	PEN CANCEL	082678	12/23/2014		.15-				.15-
20622	100-168	TC	PEN CANCEL	082924	12/23/2014		.15-				.15-
20622	100-168	TC	PEN CANCEL	083923	12/23/2014		.15-				.15-
20622	100-168	TC	PEN CANCEL	084000	01/16/2015		.15-				.15-
20622	100-168	TC	PEN CANCEL	083813	04/22/2015				.15-		.15-
20622	100-168	TC	PEN CANCEL	082763	05/28/2015				.15-		.15-
20622	100-174	TC	PEN CANCEL	066412	12/15/2014		.15-				.15-
20622	100-174	AU	PEN CHANGES	066715	12/22/2014		.15				.15
20622	100-174	TC	PEN CANCEL	041772	12/22/2014		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-174	AU	PRM COL ADJ	066715	12/22/2014	1.50					1.50
20622	100-174	TC	PEN CANCEL	066880	03/18/2015		.15-				.15-
20622	100-174	TC	PEN CANCEL	072415	04/29/2015				.15-		.15-
20622	100-174	TC	PEN CANCEL	066697	05/04/2015				.15-		.15-
20622	100-174	TC	PEN CANCEL	066728	05/15/2015				.15-		.15-
20622	100-174	TC	PEN CANCEL	042347	05/22/2015				.15-		.15-
20622	100-186	TC	PEN CANCEL	071426	12/15/2014		.15-				.15-
20622	100-186	TC	PEN CANCEL	070781	12/23/2014		.15-				.15-
20622	100-194	AS	ADD VAL CHG	800323	09/10/2014	1.50		1.50			3.00
20622	100-194	AS	DEL VAL CHG	043164	09/10/2014	1.50-		1.50-			3.00-
20622	100-194	TC	PEN CANCEL	043138	12/23/2014		.15-				.15-
20622	100-195	AS	ADD VAL CHG	800283	09/03/2014	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	071642	09/03/2014	1.50-		1.50-			3.00-
20622	100-199	AS	ADD VAL CHG	800360	09/10/2014	1.50		1.50			3.00
20622	100-199	AS	DEL VAL CHG	088443	09/10/2014	1.50-		1.50-			3.00-
20622	100-199	TC	PEN CANCEL	088395	12/15/2014		.15-				.15-
20622	100-199	TC	PEN CANCEL	088407	12/23/2014		.15-				.15-
20622	100-199	TC	PEN CANCEL	088416	12/23/2014		.15-				.15-
20622	100-204	AS	ADD VAL CHG	801492	04/08/2015			1.50			1.50
20622	100-204	AS	DEL VAL CHG	041454	04/08/2015			1.50-			1.50-
20622	100-204	TC	PEN CANCEL	801492	04/16/2015				.15-		.15-
20622	100-206	TC	PEN CANCEL	041844	12/19/2014		.15-				.15-
20622	100-216	AS	ADD VAL CHG	801265	01/21/2015			1.50			1.50
20622	100-216	AS	DEL VAL CHG	074888	01/21/2015			1.50-			1.50-
20622	100-219	TC	PEN CANCEL	088205	05/06/2015				.15-		.15-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	168,765.85	942.03	168,765.85	1,015.92		339,489.65	*
PRIOR YTD ADJ	22.50-	139.36-	45.00-	28.81-		235.67-	
MTD ADJ CREDIT	23.10-	3.25-	26.10-	12.08-		64.53-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	45.60-	142.61-	71.10-	40.89-		300.20-	*
MTD COLLECTIONS	744.60-	71.25-	2,609.70-	248.48-		3,674.03-	
PR MO REAC BILL			6.00	.60		6.60	
YTD COLLECTIONS	166,472.35-	574.63-	164,596.00-	565.16-		332,208.14-	*
UNPAID BALANCE	2,247.90	224.79	4,098.75	409.87		6,981.31	*

20623	DP	SPEC CHARGE	08/13/2014	33,353.75		33,353.75			66,707.50
20623	TC	COLLECTION	08/31/2014	16.50-		1.50-			18.00-
20623	TC	COLLECTION	09/30/2014	3,425.25-		2,072.55-			5,497.80-
20623	TC	COLLECTION	10/31/2014	3,318.45-		922.20-			4,240.65-
20623	TC	COLLECTION	11/30/2014	7,670.70-		1,311.00-			8,981.70-
20623	DP	1ST PEN CHG	12/10/2014		259.86				259.86
20623	TC	COLLECTION	12/10/2014	16,346.75-		1,063.50-			17,410.25-
20623	TC	COLLECTION	12/31/2014	756.30-	34.86-	420.75-			1,211.91-
20623	TC	COLLECTION	01/31/2015	250.20-	20.61-	1,530.30-			1,801.11-
20623	TC	COLLECTION	02/28/2015	142.80-	12.03-	1,733.40-			1,888.23-
20623	TC	COLLECTION	03/31/2015	148.20-	14.67-	6,477.00-			6,639.87-
20623	DP	2ND PEN CHG	04/10/2015				271.98		271.98
20623	TC	COLLECTION	04/10/2015	174.00-	17.40-	15,065.75-			15,257.15-
20623	TC	COLLECTION	04/30/2015	90.00-	9.00-	393.00-	31.95-		523.95-
20623	TC	COLLECTION	05/31/2015	108.00-	10.65-	436.50-	41.70-		596.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623		TC	COLLECTION		06/30/2015	314.10-	31.11-	784.20-	77.67-		1,207.08-
20623	002-002	AU	ADD SP ASST	500002	08/27/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800014	08/27/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800025	08/27/2014	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800083	08/27/2014	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	010713	08/27/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009794	08/27/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014783	08/27/2014	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	008952	08/27/2014	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	500004	09/03/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800187	09/03/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800309	09/03/2014	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	016438	09/03/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014765	09/03/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014711	09/03/2014	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	500005	09/10/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800311	09/10/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800312	09/10/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800313	09/10/2014	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	020623	09/10/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	800187	09/10/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015074	09/10/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020091	09/10/2014	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800399	09/17/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800413	09/17/2014	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	014480	09/17/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009125	09/17/2014	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SEPERAT	011113A	09/24/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800452	09/24/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800507	09/24/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800508	09/24/2014	3.00		3.00			6.00
20623	002-002	AU	DEL SEPERAT	011113	09/24/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015471	09/24/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011185	09/24/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014413	09/24/2014	3.00-		3.00-			6.00-
20623	002-002	AS	ADD VAL CHG	800536	10/01/2014	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	012677	10/01/2014	1.50-		1.50-			3.00-
20623	002-002	AU	PRM COL ADJ	008434	10/07/2014	21.00					21.00
20623	002-002	AU	ADD SEPERAT	013094A	10/15/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800611	10/15/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800634	10/15/2014	1.50		1.50			3.00
20623	002-002	AU	DEL SEPERAT	013094	10/15/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010675	10/15/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019251	10/15/2014	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800678	10/22/2014			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800695	10/22/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800747	10/22/2014	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	009945	10/22/2014			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011486	10/22/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009167	10/22/2014	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800776	10/29/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800805	10/29/2014			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800807	10/29/2014	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800815	10/29/2014	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800819	10/29/2014	1.50		1.50			3.00

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20623	002-002	AS	ADD VAL CHG	800827	10/29/2014	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800835	10/29/2014	3.00		3.00			6.00
20623	002-002	AS	DEL VAL CHG	007786	10/29/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015644	10/29/2014			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	019267	10/29/2014	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	021124	10/29/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020764	10/29/2014	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016306	10/29/2014	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	014827	10/29/2014	3.00-		3.00-			6.00-
20623	002-002	AS	ADD VAL CHG	800853	11/05/2014			1.50			1.50
20623	002-002	AS	DEL VAL CHG	018883	11/05/2014			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	800859	11/12/2014	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	021403	11/12/2014	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800884	11/19/2014	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	019815	11/19/2014	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800935	11/25/2014	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	008535	11/25/2014	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800979	12/03/2014			1.50			1.50
20623	002-002	AS	DEL VAL CHG	013562	12/03/2014			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	009936	12/08/2014	1.50					1.50
20623	002-002	TC	PEN CANCEL	021415	12/12/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	008090	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	008675	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	008709	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	008886	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	008931	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	009786	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	010606	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	010648	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	011346	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	011741	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	011890	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	013388	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	013554	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	013876	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	014167	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	014473	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	014784	12/15/2014		.30-				.30-
20623	002-002	TC	PEN CANCEL	014994	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015030	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015490	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015541	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015565	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015763	12/15/2014		.30-				.30-
20623	002-002	TC	PEN CANCEL	015935	12/15/2014		1.50-				1.50-
20623	002-002	TC	PEN CANCEL	016574	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	016602	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	016688	12/15/2014		.78-				.78-
20623	002-002	TC	PEN CANCEL	016900	12/15/2014		.30-				.30-
20623	002-002	TC	PEN CANCEL	017149	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	018474	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	018938	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	019042	12/15/2014		.30-				.30-
20623	002-002	TC	PEN CANCEL	019083	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	019277	12/15/2014		.15-				.15-

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20623	002-002	TC	PEN CANCEL	019655	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	019685	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	019698	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	019916	12/15/2014		.30-				.30-
20623	002-002	TC	PEN CANCEL	020047	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	020196	12/15/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	009073	12/16/2014		.15-				.15-
20623	002-002	AS	ADD VAL CHG	801080	12/17/2014			9.00			9.00
20623	002-002	AS	ADD VAL CHG	801081	12/17/2014			9.00			9.00
20623	002-002	AS	ADD VAL CHG	801082	12/17/2014			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801085	12/17/2014	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	801086	12/17/2014			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801087	12/17/2014			1.50			1.50
20623	002-002	AU	PEN CHANGES	008693	12/17/2014		.15				.15
20623	002-002	AS	DEL VAL CHG	016697	12/17/2014			9.00-			9.00-
20623	002-002	AS	DEL VAL CHG	016698	12/17/2014			9.00-			9.00-
20623	002-002	AS	DEL VAL CHG	018723	12/17/2014			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020299	12/17/2014	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	015294	12/17/2014			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	019239	12/17/2014			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	008693	12/17/2014	1.50					1.50
20623	002-002	TC	PEN CANCEL	009233	12/18/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	801085	12/18/2014		.15-				.15-
20623	002-002	AU	PEN CHANGES	016007	12/19/2014		.15				.15
20623	002-002	TC	PEN CANCEL	018582	12/19/2014		.15-				.15-
20623	002-002	AU	PRM COL ADJ	016007	12/19/2014	1.50					1.50
20623	002-002	TC	PEN CANCEL	017413	12/22/2014		.15-				.15-
20623	002-002	AS	ADD VAL CHG	801090	12/23/2014			1.50			1.50
20623	002-002	TC	PEN CANCEL	015759	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	008529	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	010149	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	012287	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015240	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	015790	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	016319	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	017227	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	018343	12/23/2014		.90-				.90-
20623	002-002	TC	PEN CANCEL	018622	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	018762	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	019231	12/23/2014		.15-				.15-
20623	002-002	TC	PEN CANCEL	021349	12/23/2014		.15-				.15-
20623	002-002	AS	DEL VAL CHG	012852	12/23/2014			1.50-			1.50-
20623	002-002	AU	PEN CHANGES	500002	12/31/2014		.15				.15
20623	002-002	AU	PRM COL ADJ	500002	12/31/2014	1.50					1.50
20623	002-002	TC	PEN CANCEL	015660	01/05/2015		.15-				.15-
20623	002-002	AS	ADD VAL CHG	801204	01/07/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	013234	01/07/2015		.30-				.30-
20623	002-002	TC	PEN CANCEL	014658	01/07/2015		.30-				.30-
20623	002-002	TC	PEN CANCEL	015728	01/07/2015		.30-				.30-
20623	002-002	AS	DEL VAL CHG	015206	01/07/2015			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	021235	01/07/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	007892	01/08/2015		.15-				.15-
20623	002-002	TC	PEN CANCEL	016656	01/08/2015		.30-				.30-
20623	002-002	TC	PEN CANCEL	008605	01/09/2015		.15-				.15-
20623	002-002	TC	PEN CANCEL	008208	01/12/2015		.15-				.15-

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20623	002-002	AS	ADD VAL CHG	801228	01/14/2015			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801236	01/14/2015			1.50			1.50
20623	002-002	AS	DEL VAL CHG	012051	01/14/2015			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	012637	01/14/2015			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	801270	01/21/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	008693	01/21/2015		.15-				.15-
20623	002-002	AS	DEL VAL CHG	020615	01/21/2015			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	017952	01/21/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	008892	01/30/2015		.15-				.15-
20623	002-002	AS	ADD VAL CHG	801288	02/04/2015			1.50			1.50
20623	002-002	AS	DEL VAL CHG	019378	02/04/2015			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	020784	02/18/2015		.15-				.15-
20623	002-002	AS	ADD VAL CHG	801373	02/25/2015			17.40			17.40
20623	002-002	AS	DEL VAL CHG	016283	02/25/2015			17.40-			17.40-
20623	002-002	AS	ADD VAL CHG	801379	03/11/2015	1.50	.15	1.50			3.15
20623	002-002	AU	DEL SP ASST	801379	03/12/2015	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	ADD VAL CHG	801417	03/18/2015			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801431	03/18/2015			1.50			1.50
20623	002-002	AS	DEL VAL CHG	801270	03/18/2015			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011502	03/18/2015			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	014998	03/23/2015		.15-				.15-
20623	002-002	AU	PRM COL ADJ	020713	04/09/2015			1.50			1.50
20623	002-002	AU	PRM COL ADJ	016582	04/10/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	009177	04/16/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	008044	04/17/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	011892	04/17/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	021413	04/20/2015				.15-		.15-
20623	002-002	AU	PEN CHANGES	017801	04/22/2015				.15		.15
20623	002-002	AU	PEN CHANGES	017887	04/22/2015				1.26		1.26
20623	002-002	AU	PEN CHANGES	019888	04/22/2015				.15		.15
20623	002-002	TC	PEN CANCEL	008709	04/22/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	013388	04/22/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	013390	04/22/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	015490	04/22/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	017446	04/22/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	019042	04/22/2015				.30-		.30-
20623	002-002	TC	PEN CANCEL	019655	04/22/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	019930	04/22/2015				.15-		.15-
20623	002-002	AU	PRM COL ADJ	017801	04/22/2015			1.50			1.50
20623	002-002	AU	PRM COL ADJ	017887	04/22/2015			12.60			12.60
20623	002-002	AU	PRM COL ADJ	019888	04/22/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	014361	04/27/2015				.30-		.30-
20623	002-002	TC	PEN CANCEL	014388	04/27/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	014389	04/27/2015				.30-		.30-
20623	002-002	TC	PEN CANCEL	019082	04/27/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	008763	04/28/2015				.15-		.15-
20623	002-002	AU	PEN CHANGES	010041	04/29/2015				.15		.15
20623	002-002	TC	PEN CANCEL	011190	04/29/2015				.15-		.15-
20623	002-002	AU	PRM COL ADJ	010041	04/29/2015			1.50			1.50
20623	002-002	TC	PEN CANCEL	008172	05/04/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	020098	05/04/2015				.15-		.15-
20623	002-002	AU	PRM COL ADJ	007715	05/04/2015			1.50	.15		1.65
20623	002-002	TC	PEN CANCEL	015654	05/06/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	021176	05/11/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	019505	05/22/2015				.90-		.90-

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20623	002-002	TC	PEN CANCEL	017216	05/28/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	020087	05/28/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	008149	05/31/2015		.15-				.15-
20623	002-002	TC	PEN CANCEL	008149	05/31/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	010565	06/10/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	016810	06/12/2015		.15-				.15-
20623	002-002	TC	PEN CANCEL	016810	06/12/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	008342	06/23/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	012709	06/23/2015				.15-		.15-
20623	002-002	TC	PEN CANCEL	014171	06/24/2015		.15-				.15-
20623	002-002	TC	PEN CANCEL	014171	06/24/2015				.15-		.15-
20623	002-002	AU	PRM COL ADJ	008716	06/30/2015			1.50	.15		1.65
20623	002-007	AS	ADD VAL CHG	800897	11/19/2014	18.00		18.00			36.00
20623	002-007	AS	ADD VAL CHG	800898	11/19/2014	6.60		6.60			13.20
20623	002-007	AS	ADD VAL CHG	800899	11/19/2014	14.40		14.40			28.80
20623	002-007	AS	ADD VAL CHG	800900	11/19/2014	10.20		10.20			20.40
20623	002-007	AS	ADD VAL CHG	800901	11/19/2014	14.40		14.40			28.80
20623	002-007	AS	ADD VAL CHG	800902	11/19/2014	18.00		18.00			36.00
20623	002-007	AS	ADD VAL CHG	800903	11/19/2014	21.00		21.00			42.00
20623	002-007	AS	DEL VAL CHG	017915	11/19/2014	18.00-		18.00-			36.00-
20623	002-007	AS	DEL VAL CHG	017917	11/19/2014	6.60-		6.60-			13.20-
20623	002-007	AS	DEL VAL CHG	017920	11/19/2014	14.40-		14.40-			28.80-
20623	002-007	AS	DEL VAL CHG	017921	11/19/2014	10.20-		10.20-			20.40-
20623	002-007	AS	DEL VAL CHG	017923	11/19/2014	14.40-		14.40-			28.80-
20623	002-007	AS	DEL VAL CHG	017926	11/19/2014	18.00-		18.00-			36.00-
20623	002-007	AS	DEL VAL CHG	017948	11/19/2014	21.00-		21.00-			42.00-
20623	002-007	AS	ADD VAL CHG	800988	12/05/2014	12.60		12.60			25.20
20623	002-007	AS	DEL VAL CHG	017946	12/05/2014	12.60-		12.60-			25.20-
20623	002-007	TC	PEN CANCEL	018003	12/15/2014		3.60-				3.60-
20623	002-007	TC	PEN CANCEL	018595	12/15/2014		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018597	12/15/2014		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018603	12/15/2014		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018609	12/15/2014		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018610	12/15/2014		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018611	12/15/2014		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018612	12/15/2014		2.10-				2.10-
20623	002-013	AS	ADD VAL CHG	800015	08/27/2014	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800017	08/27/2014	21.00		21.00			42.00
20623	002-013	AS	ADD VAL CHG	800026	08/27/2014	189.00		189.00			378.00
20623	002-013	AS	ADD VAL CHG	800087	08/27/2014	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	010978	08/27/2014	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	010223	08/27/2014	21.00-		21.00-			42.00-
20623	002-013	AS	DEL VAL CHG	009241	08/27/2014	189.00-		189.00-			378.00-
20623	002-013	AS	DEL VAL CHG	016919	08/27/2014	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800136	09/03/2014	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009364	09/03/2014	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800415	09/17/2014	21.00		21.00			42.00
20623	002-013	AS	DEL VAL CHG	009636	09/17/2014	21.00-		21.00-			42.00-
20623	002-013	AS	ADD VAL CHG	800504	09/24/2014	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800505	09/24/2014	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800506	09/24/2014	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	010882	09/24/2014	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	011538	09/24/2014	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	011615	09/24/2014	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800546	10/01/2014	1.50		1.50			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-013	AS	DEL VAL CHG	011016	10/01/2014	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800785	10/29/2014	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800825	10/29/2014	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	011586	10/29/2014	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	010925	10/29/2014	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800906	11/19/2014	9.00		9.00			18.00
20623	002-013	AS	DEL VAL CHG	021067	11/19/2014	9.00-		9.00-			18.00-
20623	002-013	AS	ADD VAL CHG	800943	11/25/2014	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	010966	11/25/2014	1.50-		1.50-			3.00-
20623	002-013	AU	DEL SP ASST	015680	12/08/2014			21.00-			21.00-
20623	002-013	AS	ADD VAL CHG	801044	12/10/2014			189.00			189.00
20623	002-013	AS	DEL VAL CHG	009922	12/10/2014			189.00-			189.00-
20623	002-013	TC	PEN CHANGES	011591	12/15/2014		.15				.15
20623	002-013	TC	PEN CHANGES	021051	12/15/2014		.96				.96
20623	002-013	TC	PEN CANCEL	010897	12/15/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	011591	12/15/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	021051	12/15/2014		.96-				.96-
20623	002-013	TC	PEN CANCEL	009407	12/15/2014		1.32-				1.32-
20623	002-013	TC	PEN CANCEL	009408	12/15/2014		.42-				.42-
20623	002-013	TC	PEN CANCEL	009435	12/15/2014		.72-				.72-
20623	002-013	TC	PEN CANCEL	009757	12/15/2014		3.00-				3.00-
20623	002-013	TC	PEN CANCEL	010989	12/15/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	011786	12/15/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	011591	12/16/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	021051	12/16/2014		.96-				.96-
20623	002-013	TC	PEN CANCEL	009386	12/23/2014		.90-				.90-
20623	002-013	TC	PEN CANCEL	009395	12/23/2014		1.02-				1.02-
20623	002-013	TC	PEN CANCEL	010999	12/23/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	011877	12/23/2014		.15-				.15-
20623	002-013	TC	PEN CANCEL	800906	12/23/2014		.90-				.90-
20623	002-013	TC	PEN CANCEL	021048	01/07/2015		1.26-				1.26-
20623	002-013	TC	PEN CANCEL	009884	01/12/2015		.90-				.90-
20623	002-013	AU	PEN CHANGES	009372	01/21/2015		.15				.15
20623	002-013	AU	PRM COL ADJ	009372	01/21/2015	1.50					1.50
20623	002-013	TC	PEN CANCEL	009372	01/26/2015		.15-				.15-
20623	002-013	TC	PEN CANCEL	009921	02/23/2015		2.10-				2.10-
20623	002-013	AS	ADD VAL CHG	801381	03/04/2015			21.00			21.00
20623	002-013	AS	DEL VAL CHG	009671	03/04/2015			21.00-			21.00-
20623	002-013	AS	DEL VAL CHG	009677	04/08/2015	21.00-	2.10-	21.00-			44.10-
20623	002-013	TC	PEN CANCEL	800017	04/16/2015				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	009621	04/30/2015				2.10-		2.10-
20623	002-013	AS	DEL VAL CHG	020930	06/24/2015	6.60-	.66-	6.60-	.66-		14.52-
20623	075-041	AS	ADD VAL CHG	800675	10/22/2014	1.50		1.50			3.00
20623	075-041	AS	DEL VAL CHG	049598	10/22/2014	1.50-		1.50-			3.00-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,353.75	259.86	33,353.75	271.98		67,239.34	*
PRIOR YTD ADJ	21.00-	49.23-	42.00-	7.59-		119.82-	
MTD ADJ CREDIT	6.60-	.96-	6.60-	1.41-		15.57-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	27.60-	50.19-	48.60-	9.00-		135.39-	*
MTD COLLECTIONS	314.10-	31.11-	784.20-	77.67-		1,207.08-	
PR MO REAC BILL			1.50	.15		1.65	
YTD COLLECTIONS	32,732.75-	150.33-	32,185.55-	151.02-		65,219.65-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		593.40	59.34	1,119.60	111.96			1,884.30 *
20626		DP	SPEC CHARGE		08/13/2014	132,020.00		132,020.00			264,040.00
20626		TC	COLLECTION		08/31/2014	37.50-		25.00-			62.50-
20626		TC	COLLECTION		09/30/2014	6,721.25-		3,873.75-			10,595.00-
20626		TC	COLLECTION		10/31/2014	10,373.75-		2,433.75-			12,807.50-
20626		TC	COLLECTION		11/30/2014	36,637.50-		3,017.50-			39,655.00-
20626		DP	1ST PEN CHG		12/10/2014		437.37				437.37
20626		TC	COLLECTION		12/10/2014	73,888.75-		2,168.75-			76,057.50-
20626		TC	COLLECTION		12/31/2014	1,387.50-	86.25-	1,412.50-			2,886.25-
20626		TC	COLLECTION		01/31/2015	775.00-	62.50-	3,557.50-			4,395.00-
20626		TC	COLLECTION		02/28/2015	400.00-	40.00-	5,645.00-			6,085.00-
20626		TC	COLLECTION		03/31/2015	293.75-	26.87-	29,055.00-			29,375.62-
20626		DP	2ND PEN CHG		04/10/2015				513.62		513.62
20626		TC	COLLECTION		04/10/2015	237.50-	23.75-	75,832.50-			76,093.75-
20626		TC	COLLECTION		04/30/2015	125.00-	12.50-	1,150.00-	106.25-		1,393.75-
20626		TC	COLLECTION		05/31/2015	212.50-	20.00-	1,025.00-	91.25-		1,348.75-
20626		TC	COLLECTION		06/30/2015	237.50-	23.75-	1,593.75-	153.12-		2,008.12-
20626	054-001	TC	PEN CANCEL	057918	12/23/2014		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	800831	10/29/2014	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	052164	10/29/2014	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	800871	11/12/2014	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050717	11/12/2014	12.50-		12.50-			25.00-
20626	054-009	AU	PRM COL ADJ	049908	12/03/2014	12.50					12.50
20626	054-009	AS	ADD VAL CHG	801005	12/10/2014	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	800831	12/10/2014	12.50-		12.50-			25.00-
20626	054-009	TC	PEN CANCEL	050021	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050102	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050327	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050562	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051145	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051260	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051505	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051596	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051598	12/15/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	801005	12/16/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050536	12/17/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	053007	12/17/2014		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	800871	12/18/2014		1.25-				1.25-
20626	054-009	AU	PEN CHANGES	051559	12/22/2014		1.25				1.25
20626	054-009	AU	PRM COL ADJ	051559	12/22/2014	12.50		12.50			25.00
20626	054-009	TC	PEN CANCEL	051559	12/23/2014		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	801182	12/31/2014			12.50			12.50
20626	054-009	AS	ADD VAL CHG	801183	12/31/2014			12.50			12.50
20626	054-009	AS	DEL VAL CHG	049822	12/31/2014			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	050643	12/31/2014			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	801285	01/21/2015			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051553	01/21/2015			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	050420	01/26/2015		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051470	01/31/2015		10.00-				10.00-
20626	054-009	AU	PRM COL ADJ	051469	01/31/2015			100.00			100.00
20626	054-009	AU	PRM COL ADJ	050343	02/04/2015	12.50	1.25				13.75
20626	054-009	TC	PEN CANCEL	051596	04/21/2015				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	AU	PEN CHANGES	050738	04/22/2015				1.25		1.25
20626	054-009	AU	PRM COL ADJ	050738	04/22/2015			12.50			12.50
20626	054-009	AU	PEN CHANGES	051305	04/27/2015				1.25		1.25
20626	054-009	TC	PEN CANCEL	050759	04/27/2015				1.25-		1.25-
20626	054-009	AU	PRM COL ADJ	051305	04/27/2015			12.50			12.50
20626	054-009	TC	PEN CANCEL	049828	05/06/2015		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	049828	05/06/2015				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	053068	05/07/2015				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051231	05/22/2015				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	053023	05/28/2015				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	053069	06/16/2015				1.25-		1.25-
20626	054-068	AS	ADD VAL CHG	800330	09/10/2014	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	070039	09/10/2014	12.50-		12.50-			25.00-
20626	054-095	TC	PEN CANCEL	042838	06/16/2015				1.25-		1.25-
20626	054-101	AS	ADD VAL CHG	800454	09/24/2014	25.00		25.00			50.00
20626	054-101	AS	DEL VAL CHG	042599	09/24/2014	25.00-		25.00-			50.00-
20626	054-101	AS	ADD VAL CHG	800549	10/01/2014	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800550	10/01/2014	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800586	10/01/2014	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042851	10/01/2014	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	069377	10/01/2014	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058580	10/01/2014	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800687	10/22/2014	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800713	10/22/2014	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042487	10/22/2014	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	042284	10/22/2014	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800787	10/29/2014			12.50			12.50
20626	054-101	AS	DEL VAL CHG	042496	10/29/2014			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	800952	11/25/2014	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042723	11/25/2014	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801021	12/10/2014			12.50			12.50
20626	054-101	AS	DEL VAL CHG	070080	12/10/2014			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	801177	12/31/2014			12.50			12.50
20626	054-101	AS	ADD VAL CHG	801190	12/31/2014			12.50			12.50
20626	054-101	AS	DEL VAL CHG	042026	12/31/2014			12.50-			12.50-
20626	054-101	AS	DEL VAL CHG	800586	12/31/2014			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	069839	01/07/2015		1.25-				1.25-
20626	054-101	AU	PRM COL ADJ	058631	04/09/2015			12.50			12.50
20626	054-101	AU	PEN CHANGES	042573	04/27/2015				1.25		1.25
20626	054-101	AU	PRM COL ADJ	042573	04/27/2015			12.50			12.50
20626	054-116	AS	ADD VAL CHG	801194	12/31/2014			12.50			12.50
20626	054-116	AS	DEL VAL CHG	069779	12/31/2014			12.50-			12.50-
20626	054-124	TC	PEN CANCEL	077749	12/15/2014		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	078319	12/22/2014		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	077962	12/23/2014		1.25-				1.25-
20626	054-124	AS	ADD VAL CHG	801395	03/18/2015			12.50			12.50
20626	054-124	AS	DEL VAL CHG	078372	03/18/2015			12.50-			12.50-
20626	054-124	AU	PEN CHANGES	078014	04/22/2015				1.25		1.25
20626	054-124	AU	PRM COL ADJ	078014	04/22/2015			12.50			12.50
20626	054-126	TC	PEN CANCEL	043118	05/29/2015				1.25-		1.25-
20626	054-126	TC	PEN CANCEL	043034	06/24/2015				1.25-		1.25-
20626	054-127	AS	ADD VAL CHG	800322	09/10/2014	12.50		12.50			25.00
20626	054-127	AS	DEL VAL CHG	043042	09/10/2014	12.50-		12.50-			25.00-
20626	054-134	TC	PEN CANCEL	042606	12/15/2014		1.25-				1.25-
20626	054-166	AS	ADD VAL CHG	800467	09/24/2014	12.50		12.50			25.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-166	AS	DEL VAL CHG	043182	09/24/2014	12.50-		12.50-			25.00-
20626	054-166	TC	PEN CANCEL	043181	12/23/2014		1.25-				1.25-
20626	076-006	TC	PEN CANCEL	069912	12/23/2014		1.25-				1.25-
20626	076-006	AS	ADD VAL CHG	801195	12/31/2014			12.50			12.50
20626	076-006	AS	DEL VAL CHG	070269	12/31/2014			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	800023	08/27/2014	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073754	08/27/2014	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800473	09/24/2014	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073413	09/24/2014	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800650	10/22/2014	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800706	10/22/2014	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800736	10/22/2014	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073783	10/22/2014	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052351	10/22/2014	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	066794	10/22/2014	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801054	12/10/2014			12.50			12.50
20626	100-035	AS	DEL VAL CHG	050232	12/10/2014			12.50-			12.50-
20626	100-035	AU	PEN CHANGES	066607	12/15/2014		1.25				1.25
20626	100-035	TC	PEN CANCEL	043357	12/15/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051717	12/15/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073346	12/15/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073347	12/15/2014		1.25-				1.25-
20626	100-035	AU	PRM COL ADJ	066607	12/15/2014	12.50					12.50
20626	100-035	TC	PEN CANCEL	051803	12/16/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051851	12/16/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073627	12/16/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073799	12/16/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073835	12/16/2014		1.25-				1.25-
20626	100-035	AU	PEN CHANGES	066480	12/17/2014		1.25				1.25
20626	100-035	AU	PRM COL ADJ	066480	12/17/2014	12.50		12.50			25.00
20626	100-035	TC	PEN CANCEL	066480	12/19/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052773	12/23/2014		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073909	12/23/2014		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	801178	12/31/2014			12.50			12.50
20626	100-035	AS	ADD VAL CHG	801184	12/31/2014			12.50			12.50
20626	100-035	AS	ADD VAL CHG	801197	12/31/2014			12.50			12.50
20626	100-035	AS	DEL VAL CHG	043237	12/31/2014			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	052823	12/31/2014			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073502	12/31/2014			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	073907	01/14/2015		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	801407	03/11/2015			12.50			12.50
20626	100-035	AS	DEL VAL CHG	066782	03/11/2015			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	051948	03/24/2015		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051717	04/22/2015				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051922	04/23/2015				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	066859	04/28/2015				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	074958	06/25/2015				1.25-		1.25-
20626	100-060	AS	ADD VAL CHG	800565	10/01/2014	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	041381	10/01/2014	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	801459	03/31/2015			12.50			12.50
20626	100-060	AS	DEL VAL CHG	041980	03/31/2015			12.50-			12.50-
20626	100-060	TC	PEN CANCEL	041601	06/23/2015				1.25-		1.25-
20626	100-091	AS	ADD VAL CHG	801127	12/23/2014			12.50			12.50
20626	100-091	AS	DEL VAL CHG	042639	12/23/2014			12.50-			12.50-
20626	100-093	AS	ADD VAL CHG	801176	12/31/2014			12.50			12.50

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-093	AS	DEL VAL CHG	041942	12/31/2014			12.50-			12.50-
20626	100-110	TC	PEN CANCEL	052579	12/15/2014		1.25-				1.25-
20626	100-110	AU	PEN CHANGES	052648	01/07/2015		1.25				1.25
20626	100-110	AU	PRM COL ADJ	052648	01/07/2015	12.50					12.50
20626	100-110	TC	PEN CANCEL	052648	01/08/2015		1.25-				1.25-
20626	100-124	AS	ADD VAL CHG	800421	09/17/2014	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074320	09/17/2014	12.50-		12.50-			25.00-
20626	100-124	TC	PEN CANCEL	074319	12/16/2014		1.25-				1.25-
20626	100-152	AS	ADD VAL CHG	800712	10/22/2014			12.50			12.50
20626	100-152	AS	DEL VAL CHG	072633	10/22/2014			12.50-			12.50-
20626	100-152	AU	PEN CHANGES	072661	12/19/2014		1.25				1.25
20626	100-152	AU	PRM COL ADJ	072661	12/19/2014	12.50					12.50
20626	100-152	TC	PEN CANCEL	073155	05/20/2015				1.25-		1.25-
20626	100-157	TC	PEN CANCEL	074736	12/15/2014		1.25-				1.25-
20626	100-157	TC	PEN CANCEL	074736	04/22/2015				1.25-		1.25-
20626	100-160	AU	PEN CHANGES	041895	04/22/2015				1.25		1.25
20626	100-160	AU	PRM COL ADJ	041895	04/22/2015			12.50			12.50
20626	100-164	TC	PEN CANCEL	066990	12/19/2014		1.25-				1.25-
20626	100-164	AS	ADD VAL CHG	801451	03/31/2015			12.50			12.50
20626	100-164	AS	DEL VAL CHG	066952	03/31/2015			12.50-			12.50-
20626	100-164	AS	ADD VAL CHG	801513	04/08/2015			12.50			12.50
20626	100-164	AS	DEL VAL CHG	801451	04/08/2015			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	041483	12/15/2014		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066412	12/15/2014		1.25-				1.25-
20626	100-174	AU	PEN CHANGES	066715	12/22/2014		1.25				1.25
20626	100-174	TC	PEN CANCEL	041772	12/22/2014		1.25-				1.25-
20626	100-174	AU	PRM COL ADJ	066715	12/22/2014	12.50					12.50
20626	100-174	TC	PEN CANCEL	066880	03/18/2015		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066325	04/22/2015				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066697	05/04/2015				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066728	05/15/2015				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	042347	05/22/2015				1.25-		1.25-
20626	100-194	AS	ADD VAL CHG	800323	09/10/2014	12.50		12.50			25.00
20626	100-194	AS	DEL VAL CHG	043164	09/10/2014	12.50-		12.50-			25.00-
20626	100-194	TC	PEN CANCEL	043138	12/23/2014		1.25-				1.25-
20626	100-206	TC	PEN CANCEL	041844	12/19/2014		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	132,020.00	437.37	132,020.00	513.62		264,990.99	*
PRIOR YTD ADJ		63.75-		13.75-		77.50-	
MTD ADJ CREDIT				6.25-		6.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		63.75-		20.00-		83.75-	*
MTD COLLECTIONS	237.50-	23.75-	1,593.75-	153.12-		2,008.12-	
PR MO REAC BILL							
YTD COLLECTIONS	131,227.50-	294.37-	130,590.00-	350.62-		262,462.49-	*
UNPAID BALANCE	792.50	79.25	1,430.00	143.00		2,444.75	*

20627	DP	SPEC CHARGE	08/13/2014	217,732.50	217,732.50			435,465.00
20627	TC	COLLECTION	08/31/2014	175.00-	100.00-			275.00-
20627	TC	COLLECTION	09/30/2014	7,926.25-	3,981.25-			11,907.50-
20627	TC	COLLECTION	10/31/2014	15,575.00-	3,412.50-			18,987.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627		TC	COLLECTION		11/30/2014	60,171.25-		5,757.50-			65,928.75-
20627		DP	1ST PEN CHG		12/10/2014		797.62				797.62
20627		TC	COLLECTION		12/10/2014	125,921.25-		4,257.50-			130,178.75-
20627		TC	COLLECTION		12/31/2014	3,243.75-	165.00-	2,787.50-			6,196.25-
20627		TC	COLLECTION		01/31/2015	1,075.00-	91.25-	5,820.00-			6,986.25-
20627		TC	COLLECTION		02/28/2015	662.50-	62.50-	8,770.00-			9,495.00-
20627		TC	COLLECTION		03/31/2015	625.00-	56.25-	48,830.00-			49,511.25-
20627		DP	2ND PEN CHG		04/10/2015				928.00		928.00
20627		TC	COLLECTION		04/10/2015	532.50-	50.75-	124,736.25-			125,319.50-
20627		TC	COLLECTION		04/30/2015	175.00-	16.25-	1,712.50-	148.75-		2,052.50-
20627		TC	COLLECTION		05/31/2015	237.50-	23.75-	1,575.00-	143.75-		1,980.00-
20627		TC	COLLECTION		06/30/2015	362.50-	31.25-	2,325.00-	218.75-		2,937.50-
20627	054-005	TC	PEN CANCEL	075432	12/15/2014		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	075434	12/15/2014		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	075411	04/20/2015				1.25-		1.25-
20627	054-007	AS	ADD VAL CHG	800294	09/03/2014	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	079485	09/03/2014	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800334	09/10/2014	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800356	09/10/2014	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	079370	09/10/2014	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	084716	09/10/2014	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079107	09/24/2014	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800552	10/01/2014	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800566	10/01/2014	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	084711	10/01/2014	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	078830	10/01/2014	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800691	10/22/2014	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	085321	10/22/2014	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800948	11/25/2014			12.50			12.50
20627	054-007	AS	ADD VAL CHG	800962	11/25/2014	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	079980	11/25/2014			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	079494	11/25/2014	12.50-		12.50-			25.00-
20627	054-007	TC	PEN CANCEL	084329	12/15/2014		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079942	12/17/2014		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	078853	12/23/2014		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079181	12/23/2014		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	086083	12/23/2014		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	086166	01/21/2015		1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	801330	02/11/2015			12.50			12.50
20627	054-007	AS	DEL VAL CHG	085283	02/11/2015			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	801368	03/04/2015			12.50			12.50
20627	054-007	AS	DEL VAL CHG	079076	03/04/2015			12.50-			12.50-
20627	054-007	AU	ADD SP ASST	079076	03/05/2015			12.50			12.50
20627	054-007	AU	DEL SP ASST	801368	03/05/2015			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	080947	04/09/2015		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079455	04/20/2015				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	801330	04/22/2015				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	084902	05/04/2015				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078655	05/05/2015				1.25-		1.25-
20627	054-043	AS	ADD VAL CHG	801213	01/14/2015			12.50			12.50
20627	054-043	AS	DEL VAL CHG	077669	01/14/2015			12.50-			12.50-
20627	054-064	TC	PEN CANCEL	075187	12/29/2014		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076083	01/20/2015		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076084	01/20/2015		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076085	01/20/2015		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	TC	PEN CANCEL	076086	01/20/2015		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076087	01/20/2015		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076088	01/20/2015		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076089	01/20/2015		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	076090	01/20/2015		1.25-				1.25-
20627	054-071	AS	ADD VAL CHG	800333	09/10/2014	12.50		12.50			25.00
20627	054-071	AS	DEL VAL CHG	077794	09/10/2014	12.50-		12.50-			25.00-
20627	054-071	TC	PEN CANCEL	077681	12/15/2014		.62-				.62-
20627	054-103	AS	ADD VAL CHG	800843	11/05/2014	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	086609	11/05/2014	12.50-		12.50-			25.00-
20627	054-103	AU	PEN CHANGES	086649	04/22/2015				1.25		1.25
20627	054-103	AU	PRM COL ADJ	086649	04/22/2015			12.50			12.50
20627	054-103	TC	PEN CANCEL	086484	06/16/2015				1.25-		1.25-
20627	054-106	AS	ADD VAL CHG	800543	10/01/2014	12.50		12.50			25.00
20627	054-106	AS	DEL VAL CHG	086937	10/01/2014	12.50-		12.50-			25.00-
20627	054-106	AS	ADD VAL CHG	801123	12/23/2014			12.50			12.50
20627	054-106	AS	DEL VAL CHG	086906	12/23/2014			12.50-			12.50-
20627	054-115	AU	PEN CHANGES	079642	12/19/2014		1.25				1.25
20627	054-115	AU	PRM COL ADJ	079642	12/19/2014	12.50					12.50
20627	054-115	AS	ADD VAL CHG	801457	03/31/2015			12.50			12.50
20627	054-115	AS	DEL VAL CHG	079614	03/31/2015			12.50-			12.50-
20627	054-115	TC	PEN CANCEL	801457	05/06/2015				1.25-		1.25-
20627	054-123	AS	ADD VAL CHG	800295	09/03/2014	12.50		12.50			25.00
20627	054-123	AS	DEL VAL CHG	079548	09/03/2014	12.50-		12.50-			25.00-
20627	054-123	TC	PEN CANCEL	079729	12/15/2014		1.25-				1.25-
20627	054-123	TC	PEN CANCEL	079860	12/23/2014		1.25-				1.25-
20627	054-123	AS	ADD VAL CHG	801220	01/14/2015			12.50			12.50
20627	054-123	AS	DEL VAL CHG	079962	01/14/2015			12.50-			12.50-
20627	054-123	AS	ADD VAL CHG	801361	02/18/2015			12.50			12.50
20627	054-123	AS	DEL VAL CHG	079807	02/18/2015			12.50-			12.50-
20627	054-125	TC	PEN CANCEL	086771	12/15/2014		1.25-				1.25-
20627	054-125	TC	PEN CANCEL	086819	12/15/2014		1.25-				1.25-
20627	054-125	AS	ADD VAL CHG	801372	02/25/2015			12.50			12.50
20627	054-125	AS	DEL VAL CHG	086790	02/25/2015			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	800296	09/03/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800301	09/03/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800304	09/03/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081407	09/03/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083016	09/03/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083769	09/03/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800336	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800337	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800338	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800339	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800340	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800341	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800342	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800343	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800344	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800345	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800346	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800347	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800348	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800349	09/10/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800355	09/10/2014	12.50		12.50			25.00

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20627	054-135	AS	DEL VAL CHG	081157	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081620	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081626	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081670	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081679	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081766	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081838	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081978	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082158	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082221	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082227	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082343	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082404	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082409	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083601	09/10/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800423	09/17/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081558	09/17/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800468	09/24/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800469	09/24/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081053	09/24/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081226	09/24/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800541	10/01/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800551	10/01/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800570	10/01/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800572	10/01/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800584	10/01/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080265	10/01/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082134	10/01/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083142	10/01/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081554	10/01/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083234	10/01/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800649	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800663	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800664	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800665	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800666	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800672	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800680	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800681	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800682	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800683	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800684	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800693	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800694	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800714	10/22/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	082389	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081860	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081749	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081432	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081211	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081587	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082434	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082377	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082302	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082230	10/22/2014	12.50-		12.50-			25.00-

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20627	054-135	AS	DEL VAL CHG	082223	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081581	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083837	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083770	10/22/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800850	11/05/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	083545	11/05/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800961	11/25/2014	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	083643	11/25/2014	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	801013	12/10/2014			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801015	12/10/2014			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801022	12/10/2014			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801023	12/10/2014			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801027	12/10/2014			12.50			12.50
20627	054-135	AS	DEL VAL CHG	083480	12/10/2014			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081438	12/10/2014			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083552	12/10/2014			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083393	12/10/2014			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080289	12/10/2014			12.50-			12.50-
20627	054-135	AU	PRM COL ADJ	081608	12/10/2014	12.50					12.50
20627	054-135	TC	PEN CANCEL	081325	12/15/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081427	12/15/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082139	12/15/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082992	12/15/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083479	12/15/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080312	12/16/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080210	12/16/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083295	12/16/2014		1.25-				1.25-
20627	054-135	AU	PEN CHANGES	080647	12/19/2014		1.25				1.25
20627	054-135	AU	PEN CHANGES	080988	12/19/2014		1.25				1.25
20627	054-135	AU	PEN CHANGES	080976	12/19/2014		1.25				1.25
20627	054-135	AU	PEN CHANGES	080964	12/19/2014		1.25				1.25
20627	054-135	AU	PRM COL ADJ	080647	12/19/2014	12.50					12.50
20627	054-135	AU	PRM COL ADJ	080988	12/19/2014	12.50					12.50
20627	054-135	AU	PRM COL ADJ	080976	12/19/2014	12.50					12.50
20627	054-135	AU	PRM COL ADJ	080964	12/19/2014	12.50					12.50
20627	054-135	TC	PEN CANCEL	083581	12/22/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080460	12/23/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080910	12/23/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081643	12/23/2014		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081910	12/23/2014		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	801199	12/31/2014			12.50			12.50
20627	054-135	AS	DEL VAL CHG	083481	12/31/2014			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	801291	01/28/2015			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801293	01/28/2015			12.50			12.50
20627	054-135	AS	DEL VAL CHG	083334	01/28/2015			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083578	01/28/2015			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	801328	02/11/2015			12.50			12.50
20627	054-135	AS	DEL VAL CHG	081701	02/11/2015			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	080184	03/11/2015		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	801460	03/31/2015			12.50			12.50
20627	054-135	AS	DEL VAL CHG	083494	03/31/2015			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	082388	04/06/2015		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083551	05/22/2015				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083015	06/17/2015				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081586	06/23/2015		1.25-				1.25-

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20627	054-135	TC	PEN CANCEL	081586	06/23/2015				1.25-		1.25-
20627	054-184	AS	ADD VAL CHG	800335	09/10/2014	12.50		12.50			25.00
20627	054-184	AS	DEL VAL CHG	079883	09/10/2014	12.50-		12.50-			25.00-
20627	054-184	AS	ADD VAL CHG	800474	09/24/2014	12.50		12.50			25.00
20627	054-184	AS	DEL VAL CHG	079886	09/24/2014	12.50-		12.50-			25.00-
20627	054-184	TC	PEN CANCEL	080084	04/10/2015		1.25-				1.25-
20627	054-184	TC	PEN CANCEL	080084	04/16/2015				1.25-		1.25-
20627	054-186	AU	PEN CHANGES	076333	12/19/2014		1.25				1.25
20627	054-186	AU	PRM COL ADJ	076333	12/19/2014	12.50					12.50
20627	054-186	TC	PEN CANCEL	076314	12/22/2014		1.25-				1.25-
20627	054-186	TC	PEN CANCEL	076307	12/23/2014		1.25-				1.25-
20627	054-186	AS	ADD VAL CHG	801359	02/18/2015			12.50			12.50
20627	054-186	AS	DEL VAL CHG	076275	02/18/2015			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	077378	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077379	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077380	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077381	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077382	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077383	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077384	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077385	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077386	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077387	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077388	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077389	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077390	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077391	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077392	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077393	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077394	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077395	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077396	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077397	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077398	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077399	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077400	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077401	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077402	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077403	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077404	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077405	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077406	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077407	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077408	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077409	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077410	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077411	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077412	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077413	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077414	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077415	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077416	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077417	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077418	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077419	12/15/2014		1.25-				1.25-

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20627	054-189	TC	PEN CANCEL	077420	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077421	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077422	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077423	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077424	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077425	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077426	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077427	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077428	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077429	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077430	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077431	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077432	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077433	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077434	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077435	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077436	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077437	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077438	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077439	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077440	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077441	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077442	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077443	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077444	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077445	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077446	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077447	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077448	12/15/2014		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077449	12/15/2014		1.25-				1.25-
20627	054-189	AS	ADD VAL CHG	801198	12/31/2014			12.50			12.50
20627	054-189	AS	DEL VAL CHG	077187	12/31/2014			12.50-			12.50-
20627	054-189	AS	ADD VAL CHG	801208	01/07/2015			12.50			12.50
20627	054-189	AS	DEL VAL CHG	077034	01/07/2015			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	077646	01/16/2015		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077643	01/23/2015		1.25-				1.25-
20627	054-189	AS	ADD VAL CHG	801301	02/04/2015			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076511	02/04/2015			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	077598	02/19/2015		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	077274	05/15/2015				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	077275	05/15/2015				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	076867	05/31/2015				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	077655	06/30/2015				1.25-		1.25-
20627	076-001	AS	ADD VAL CHG	801317	02/04/2015			6.25			6.25
20627	076-001	AS	ADD VAL CHG	801318	02/04/2015			6.25			6.25
20627	076-001	AS	ADD VAL CHG	801319	02/04/2015			6.25			6.25
20627	076-001	AS	ADD VAL CHG	801320	02/04/2015			6.25			6.25
20627	076-001	AS	ADD VAL CHG	801321	02/04/2015			6.25			6.25
20627	076-001	AS	ADD VAL CHG	801322	02/04/2015			6.25			6.25
20627	076-001	AS	DEL VAL CHG	055301	02/04/2015			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055459	02/04/2015			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055385	02/04/2015			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	075021	02/04/2015			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055303	02/04/2015			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055461	02/04/2015			6.25-			6.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-007	AS	ADD VAL CHG	800279	09/03/2014	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055344	09/03/2014	12.50-		12.50-			25.00-
20627	076-007	TC	PEN CANCEL	055347	06/30/2015		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	055347	06/30/2015				1.25-		1.25-
20627	076-015	TC	PEN CANCEL	055759	12/23/2014		1.25-				1.25-
20627	076-017	AS	ADD VAL CHG	800571	10/01/2014	12.50		12.50			25.00
20627	076-017	AS	DEL VAL CHG	075208	10/01/2014	12.50-		12.50-			25.00-
20627	076-017	TC	PEN CANCEL	075156	06/11/2015		1.25-				1.25-
20627	076-017	TC	PEN CANCEL	075156	06/11/2015				1.25-		1.25-
20627	076-017	TC	PEN CANCEL	075157	06/11/2015		1.25-				1.25-
20627	076-017	TC	PEN CANCEL	075157	06/11/2015				1.25-		1.25-
20627	076-029	AS	ADD VAL CHG	800709	10/22/2014	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075599	10/22/2014	12.50-		12.50-			25.00-
20627	076-029	AS	ADD VAL CHG	800849	11/05/2014	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075817	11/05/2014	12.50-		12.50-			25.00-
20627	076-029	TC	PEN CANCEL	075729	04/28/2015				1.25-		1.25-
20627	076-030	AS	ADD VAL CHG	800886	11/19/2014			12.50			12.50
20627	076-030	AS	DEL VAL CHG	076049	11/19/2014			12.50-			12.50-
20627	100-006	TC	PEN CANCEL	073123	05/13/2015				1.25-		1.25-
20627	100-013	AS	ADD VAL CHG	800284	09/03/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800306	09/03/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	072209	09/03/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084452	09/03/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800331	09/10/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800332	09/10/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800357	09/10/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800358	09/10/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800359	09/10/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070461	09/10/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070603	09/10/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085090	09/10/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085660	09/10/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	088067	09/10/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800382	09/17/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	084426	09/17/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800563	10/01/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800568	10/01/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800573	10/01/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	084838	10/01/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	087062	10/01/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071740	10/01/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800644	10/15/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	084366	10/15/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800688	10/22/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800692	10/22/2014	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800738	10/22/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	085603	10/22/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084897	10/22/2014	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084852	10/22/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800832	10/29/2014	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	085565	10/29/2014	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801020	12/10/2014			12.50			12.50
20627	100-013	AS	DEL VAL CHG	087109	12/10/2014			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	070404	12/15/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	070492	12/15/2014		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	TC	PEN CANCEL	073042	12/15/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084547	12/15/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085113	12/15/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	087154	12/15/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	087927	12/15/2014		1.25-				1.25-
20627	100-013	AU	PEN CHANGES	088203	12/17/2014		1.25				1.25
20627	100-013	AU	PRM COL ADJ	088203	12/17/2014	12.50					12.50
20627	100-013	TC	PEN CANCEL	084358	12/22/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084395	12/23/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085062	12/23/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	087137	12/23/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	088148	12/23/2014		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	088165	12/23/2014		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	801200	12/31/2014			12.50			12.50
20627	100-013	AS	DEL VAL CHG	087191	12/31/2014			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	801196	01/07/2015			12.50			12.50
20627	100-013	AS	DEL VAL CHG	072096	01/07/2015			12.50-			12.50-
20627	100-013	AU	PRM COL ADJ	084401	01/13/2015	12.50	1.25				13.75
20627	100-013	AS	ADD VAL CHG	801214	01/14/2015			12.50			12.50
20627	100-013	AS	ADD VAL CHG	801215	01/14/2015			12.50			12.50
20627	100-013	TC	PEN CANCEL	084401	01/14/2015		1.25-				1.25-
20627	100-013	AS	DEL VAL CHG	071893	01/14/2015			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	071915	01/14/2015			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	801292	01/28/2015			12.50			12.50
20627	100-013	AS	DEL VAL CHG	084845	01/28/2015			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	087042	02/12/2015		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	072143	03/03/2015		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	070494	03/06/2015		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	087924	03/16/2015		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084807	04/16/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084808	04/16/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084809	04/16/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084810	04/16/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084811	04/16/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084933	04/16/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	088021	04/17/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072847	04/22/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072057	04/27/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	086028	04/29/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084351	05/13/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072571	06/04/2015				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	071760	06/30/2015				1.25-		1.25-
20627	100-075	TC	PEN CANCEL	087902	05/08/2015				1.25-		1.25-
20627	100-100	AS	ADD VAL CHG	800673	10/22/2014	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	088039	10/22/2014	12.50-		12.50-			25.00-
20627	100-100	AS	ADD VAL CHG	800978	12/03/2014	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	087548	12/03/2014	12.50-		12.50-			25.00-
20627	100-100	AS	ADD VAL CHG	801201	12/31/2014			12.50			12.50
20627	100-100	AS	DEL VAL CHG	800978	12/31/2014			12.50-			12.50-
20627	100-100	AU	PEN CHANGES	067509	04/27/2015				1.25		1.25
20627	100-100	AU	PRM COL ADJ	067509	04/27/2015			12.50			12.50
20627	100-100	TC	PEN CANCEL	067509	06/10/2015				1.25-		1.25-
20627	100-128	AS	ADD VAL CHG	800686	10/22/2014	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070897	10/22/2014	12.50-		12.50-			25.00-
20627	100-128	TC	PEN CANCEL	071090	12/15/2014		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-135	AU	PRM COL ADJ	071340	01/07/2015			12.50			12.50
20627	100-136	AS	ADD VAL CHG	800638	10/15/2014	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072265	10/15/2014	12.50-		12.50-			25.00-
20627	100-140	TC	PEN CANCEL	071457	03/10/2015		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	087233	12/23/2014		1.25-				1.25-
20627	100-145	AS	ADD VAL CHG	800383	09/17/2014	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084271	09/17/2014	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	800471	09/24/2014	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084296	09/24/2014	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	800674	10/22/2014			12.50			12.50
20627	100-146	AS	DEL VAL CHG	071560	10/22/2014			12.50-			12.50-
20627	100-146	AU	PEN CHANGES	071489	12/19/2014		1.25				1.25
20627	100-146	AU	PRM COL ADJ	071489	12/19/2014	12.50					12.50
20627	100-154	AU	PRM COL ADJ	084751	11/17/2014	12.50					12.50
20627	100-154	AS	ADD VAL CHG	800996	12/10/2014	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084760	12/10/2014	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	801221	01/14/2015			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084725	01/14/2015			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	800350	09/10/2014	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800351	09/10/2014	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800352	09/10/2014	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800353	09/10/2014	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800354	09/10/2014	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082464	09/10/2014	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082575	09/10/2014	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082592	09/10/2014	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082795	09/10/2014	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082964	09/10/2014	12.50-		12.50-			25.00-
20627	100-168	AU	ADD SP ASST	500008	10/01/2014	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800542	10/01/2014	12.50		12.50			25.00
20627	100-168	AU	DEL SP ASST	083819	10/01/2014	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082958	10/01/2014	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	800679	10/22/2014	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082544	10/22/2014	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	800960	12/03/2014	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083811	12/03/2014	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	801042	12/10/2014	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083859	12/10/2014	12.50-		12.50-			25.00-
20627	100-168	TC	PEN CANCEL	082558	12/15/2014		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082672	12/15/2014		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082472	12/18/2014		1.25-				1.25-
20627	100-168	AU	PEN CHANGES	082740	12/19/2014		1.25				1.25
20627	100-168	AU	PEN CHANGES	082689	12/19/2014		1.25				1.25
20627	100-168	AU	PRM COL ADJ	082740	12/19/2014	12.50					12.50
20627	100-168	AU	PRM COL ADJ	082689	12/19/2014	12.50					12.50
20627	100-168	TC	PEN CANCEL	082617	12/23/2014		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082678	12/23/2014		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082924	12/23/2014		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083923	12/23/2014		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	084000	01/16/2015		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083813	04/22/2015				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083984	04/30/2015				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083985	04/30/2015				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082763	05/28/2015				1.25-		1.25-
20627	100-186	TC	PEN CANCEL	071426	12/15/2014		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-186	TC	PEN CANCEL	070781	12/23/2014		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	071399	02/12/2015		1.25-				1.25-
20627	100-195	AS	ADD VAL CHG	800283	09/03/2014	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	071642	09/03/2014	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	800360	09/10/2014	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	088443	09/10/2014	12.50-		12.50-			25.00-
20627	100-199	TC	PEN CANCEL	088395	12/15/2014		1.25-				1.25-
20627	100-199	TC	PEN CANCEL	088407	12/23/2014		1.25-				1.25-
20627	100-199	TC	PEN CANCEL	088416	12/23/2014		1.25-				1.25-
20627	100-216	AS	ADD VAL CHG	801265	01/21/2015			12.50			12.50
20627	100-216	AS	DEL VAL CHG	074888	01/21/2015			12.50-			12.50-
20627	100-219	TC	PEN CANCEL	088205	05/06/2015				1.25-		1.25-
20627	100-220	AS	ADD VAL CHG	800587	10/01/2014	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	068089	10/01/2014	12.50-		12.50-			25.00-
20627	100-227	AS	ADD VAL CHG	801218	01/14/2015			12.50			12.50
20627	100-227	AS	DEL VAL CHG	087980	01/14/2015			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	217,732.50	797.62	217,732.50	928.00		437,190.62	*
PRIOR YTD ADJ	12.50-	176.87-	12.50-	35.00-		236.87-	
MTD ADJ CREDIT		5.00-		12.50-		17.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	12.50-	181.87-	12.50-	47.50-		254.37-	*
MTD COLLECTIONS	362.50-	31.25-	2,325.00-	218.75-		2,937.50-	
PR MO REAC BILL							
YTD COLLECTIONS	216,520.00-	495.75-	214,027.50-	511.25-		431,554.50-	*
UNPAID BALANCE	1,200.00	120.00	3,692.50	369.25		5,381.75	*

20628		DP	SPEC CHARGE		08/13/2014	221,713.66		221,713.66			443,427.32
20628		TC	COLLECTION		08/31/2014	166.50-		9.25-			175.75-
20628		TC	COLLECTION		09/30/2014	21,491.28-		13,316.56-			34,807.84-
20628		TC	COLLECTION		10/31/2014	26,790.47-		9,872.83-			36,663.30-
20628		TC	COLLECTION		11/30/2014	51,579.39-		9,528.67-			61,108.06-
20628		DP	1ST PEN CHG		12/10/2014		1,443.33				1,443.33
20628		TC	COLLECTION		12/10/2014	107,214.71-		9,781.47-			116,996.18-
20628		TC	COLLECTION		12/31/2014	4,245.69-	255.56-	3,613.66-			8,114.91-
20628		TC	COLLECTION		01/31/2015	1,774.77-	151.18-	9,437.41-			11,363.36-
20628		TC	COLLECTION		02/28/2015	929.93-	89.78-	10,613.65-			11,633.36-
20628		TC	COLLECTION		03/31/2015	1,176.60-	114.46-	44,438.79-			45,729.85-
20628		DP	2ND PEN CHG		04/10/2015				1,331.87		1,331.87
20628		TC	COLLECTION		04/10/2015	901.88-	89.74-	97,746.54-			98,738.16-
20628		TC	COLLECTION		04/30/2015	296.00-	29.44-	2,197.80-	182.20-		2,705.44-
20628		TC	COLLECTION		05/31/2015	388.50-	37.72-	1,977.65-	182.94-		2,586.81-
20628		TC	COLLECTION		06/30/2015	1,211.65-	118.76-	3,866.44-	373.68-		5,570.53-
20628	002-002	AU	ADD SP ASST	500002	08/27/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800014	08/27/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800025	08/27/2014	14.80		14.80			29.60
20628	002-002	AS	ADD VAL CHG	800083	08/27/2014	9.25		9.25			18.50
20628	002-002	AU	DEL SP ASST	010713	08/27/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	009794	08/27/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	014783	08/27/2014	14.80-		14.80-			29.60-
20628	002-002	AS	DEL VAL CHG	008952	08/27/2014	9.25-		9.25-			18.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AU	ADD SP ASST	500004	09/03/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800187	09/03/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800190	09/03/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800309	09/03/2014	9.25		9.25			18.50
20628	002-002	AU	DEL SP ASST	016438	09/03/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	014765	09/03/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	020673	09/03/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	014711	09/03/2014	9.25-		9.25-			18.50-
20628	002-002	AU	ADD SP ASST	500005	09/10/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800311	09/10/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800312	09/10/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800313	09/10/2014	9.25		9.25			18.50
20628	002-002	AU	DEL SP ASST	020623	09/10/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	800187	09/10/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	015074	09/10/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	020091	09/10/2014	9.25-		9.25-			18.50-
20628	002-002	AS	ADD VAL CHG	800399	09/17/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800413	09/17/2014	9.25		9.25			18.50
20628	002-002	AS	DEL VAL CHG	014480	09/17/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	009125	09/17/2014	9.25-		9.25-			18.50-
20628	002-002	AU	ADD SEPERAT	011113A	09/24/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800452	09/24/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800507	09/24/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800508	09/24/2014	14.80		14.80			29.60
20628	002-002	AU	DEL SEPERAT	011113	09/24/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	015471	09/24/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	011185	09/24/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	014413	09/24/2014	14.80-		14.80-			29.60-
20628	002-002	AS	ADD VAL CHG	800531	10/01/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800536	10/01/2014	9.25		9.25			18.50
20628	002-002	AS	DEL VAL CHG	016695	10/01/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	012677	10/01/2014	9.25-		9.25-			18.50-
20628	002-002	AU	PRM COL ADJ	008434	10/07/2014	9.25					9.25
20628	002-002	AU	ADD SEPERAT	013094A	10/15/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800611	10/15/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800634	10/15/2014	9.25		9.25			18.50
20628	002-002	AU	DEL SEPERAT	013094	10/15/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	010675	10/15/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	019251	10/15/2014	9.25-		9.25-			18.50-
20628	002-002	AS	ADD VAL CHG	800678	10/22/2014			9.25			9.25
20628	002-002	AS	ADD VAL CHG	800695	10/22/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800747	10/22/2014	9.25		9.25			18.50
20628	002-002	AS	DEL VAL CHG	009945	10/22/2014			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	011486	10/22/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	009167	10/22/2014	9.25-		9.25-			18.50-
20628	002-002	AS	ADD VAL CHG	800776	10/29/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800805	10/29/2014			9.25			9.25
20628	002-002	AS	ADD VAL CHG	800807	10/29/2014	14.80		14.80			29.60
20628	002-002	AS	ADD VAL CHG	800815	10/29/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800819	10/29/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800827	10/29/2014	29.60		29.60			59.20
20628	002-002	AS	ADD VAL CHG	800835	10/29/2014	14.80		14.80			29.60
20628	002-002	AS	DEL VAL CHG	007786	10/29/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	015644	10/29/2014			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	019267	10/29/2014	14.80-		14.80-			29.60-

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20628	002-002	AS	DEL VAL CHG	021124	10/29/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	020764	10/29/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	016306	10/29/2014	29.60-		29.60-			59.20-
20628	002-002	AS	DEL VAL CHG	014827	10/29/2014	14.80-		14.80-			29.60-
20628	002-002	AS	ADD VAL CHG	800853	11/05/2014			9.25			9.25
20628	002-002	AS	DEL VAL CHG	018883	11/05/2014			9.25-			9.25-
20628	002-002	AS	ADD VAL CHG	800859	11/12/2014	9.25		9.25			18.50
20628	002-002	AS	DEL VAL CHG	021403	11/12/2014	9.25-		9.25-			18.50-
20628	002-002	AS	ADD VAL CHG	800884	11/19/2014	9.25		9.25			18.50
20628	002-002	AS	DEL VAL CHG	019815	11/19/2014	9.25-		9.25-			18.50-
20628	002-002	AS	ADD VAL CHG	800935	11/25/2014	9.25		9.25			18.50
20628	002-002	AS	DEL VAL CHG	008535	11/25/2014	9.25-		9.25-			18.50-
20628	002-002	AS	ADD VAL CHG	800965	12/03/2014	9.25		9.25			18.50
20628	002-002	AS	ADD VAL CHG	800968	12/03/2014			14.80			14.80
20628	002-002	AS	ADD VAL CHG	800979	12/03/2014			9.25			9.25
20628	002-002	AS	DEL VAL CHG	014748	12/03/2014	9.25-		9.25-			18.50-
20628	002-002	AS	DEL VAL CHG	016168	12/03/2014			14.80-			14.80-
20628	002-002	AS	DEL VAL CHG	013562	12/03/2014			9.25-			9.25-
20628	002-002	AU	PRM COL ADJ	009936	12/08/2014	9.25					9.25
20628	002-002	TC	PEN CANCEL	021415	12/12/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008090	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008236	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008675	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008709	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008886	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008931	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	009786	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	009967	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	010606	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	010648	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	011346	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	011741	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	011890	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	013388	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	013554	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	013876	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	014167	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	014473	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	014784	12/15/2014		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	014888	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	014890	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	014994	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015030	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015222	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015371	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015372	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015490	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015541	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015565	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015763	12/15/2014		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	015935	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	016574	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	016602	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	016688	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	016900	12/15/2014		1.48-				1.48-

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20628	002-002	TC	PEN CANCEL	017149	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	018474	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	018938	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019042	12/15/2014		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	019083	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019277	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019655	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019685	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019698	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019916	12/15/2014		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	020047	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	020196	12/15/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	009073	12/16/2014		.92-				.92-
20628	002-002	AS	ADD VAL CHG	801079	12/17/2014			9.25			9.25
20628	002-002	AS	ADD VAL CHG	801080	12/17/2014			59.20			59.20
20628	002-002	AS	ADD VAL CHG	801081	12/17/2014			88.80			88.80
20628	002-002	AS	ADD VAL CHG	801082	12/17/2014			9.25			9.25
20628	002-002	AS	ADD VAL CHG	801085	12/17/2014	9.25	.92	9.25			19.42
20628	002-002	AS	ADD VAL CHG	801086	12/17/2014			9.25			9.25
20628	002-002	AS	ADD VAL CHG	801087	12/17/2014			22.20			22.20
20628	002-002	AU	PEN CHANGES	008693	12/17/2014		.92				.92
20628	002-002	AS	DEL VAL CHG	015199	12/17/2014			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	016697	12/17/2014			59.20-			59.20-
20628	002-002	AS	DEL VAL CHG	016698	12/17/2014			88.80-			88.80-
20628	002-002	AS	DEL VAL CHG	018723	12/17/2014			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	020299	12/17/2014	9.25-	.92-	9.25-			19.42-
20628	002-002	AS	DEL VAL CHG	015294	12/17/2014			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	019239	12/17/2014			22.20-			22.20-
20628	002-002	AU	PRM COL ADJ	008693	12/17/2014	9.25					9.25
20628	002-002	TC	PEN CANCEL	009233	12/18/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	801085	12/18/2014		.92-				.92-
20628	002-002	AU	PEN CHANGES	016007	12/19/2014		.92				.92
20628	002-002	TC	PEN CANCEL	018582	12/19/2014		.92-				.92-
20628	002-002	AU	PRM COL ADJ	016007	12/19/2014	9.25					9.25
20628	002-002	TC	PEN CANCEL	017413	12/22/2014		.92-				.92-
20628	002-002	AS	ADD VAL CHG	801090	12/23/2014			9.25			9.25
20628	002-002	TC	PEN CANCEL	015759	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015760	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	008529	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	010149	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	011506	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	012287	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015240	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	015790	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	016319	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	017227	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	018343	12/23/2014		3.70-				3.70-
20628	002-002	TC	PEN CANCEL	018622	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	018762	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	019231	12/23/2014		.92-				.92-
20628	002-002	TC	PEN CANCEL	021349	12/23/2014		.92-				.92-
20628	002-002	AS	DEL VAL CHG	012852	12/23/2014			9.25-			9.25-
20628	002-002	AU	PEN CHANGES	500002	12/31/2014		.92				.92
20628	002-002	AU	PEN CHANGES	013095	12/31/2014		.92				.92
20628	002-002	AU	PRM COL ADJ	500002	12/31/2014	9.25					9.25

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20628	002-002	AU	PRM COL ADJ	013095	12/31/2014	9.25					9.25
20628	002-002	TC	PEN CANCEL	015660	01/05/2015		.92-				.92-
20628	002-002	AS	ADD VAL CHG	801204	01/07/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	012304	01/07/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	013234	01/07/2015		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	014658	01/07/2015		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	014670	01/07/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	015728	01/07/2015		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	017451	01/07/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	018392	01/07/2015		.92-				.92-
20628	002-002	AS	DEL VAL CHG	015206	01/07/2015			9.25-			9.25-
20628	002-002	AU	PRM COL ADJ	021235	01/07/2015			9.25			9.25
20628	002-002	AU	PRM COL ADJ	018052	01/07/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	007892	01/08/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	016656	01/08/2015		1.48-				1.48-
20628	002-002	TC	PEN CANCEL	008605	01/09/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	008208	01/12/2015		.92-				.92-
20628	002-002	AS	ADD VAL CHG	801228	01/14/2015			9.25			9.25
20628	002-002	AS	ADD VAL CHG	801236	01/14/2015			9.25			9.25
20628	002-002	AS	DEL VAL CHG	012051	01/14/2015			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	012637	01/14/2015			9.25-			9.25-
20628	002-002	AS	ADD VAL CHG	801270	01/21/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	008693	01/21/2015		.92-				.92-
20628	002-002	AS	DEL VAL CHG	020615	01/21/2015			9.25-			9.25-
20628	002-002	AU	PRM COL ADJ	017952	01/21/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	008892	01/30/2015		.92-				.92-
20628	002-002	AS	ADD VAL CHG	801288	02/04/2015			9.25			9.25
20628	002-002	AS	DEL VAL CHG	019378	02/04/2015			9.25-			9.25-
20628	002-002	TC	PEN CANCEL	020784	02/18/2015		.92-				.92-
20628	002-002	AS	ADD VAL CHG	801373	02/25/2015			9.25			9.25
20628	002-002	AS	DEL VAL CHG	016283	02/25/2015			9.25-			9.25-
20628	002-002	AS	ADD VAL CHG	801374	03/11/2015			9.25			9.25
20628	002-002	AS	ADD VAL CHG	801379	03/11/2015	9.25	.92	9.25			19.42
20628	002-002	AS	DEL VAL CHG	018671	03/11/2015			9.25-			9.25-
20628	002-002	AU	ADD SP ASST	018671	03/12/2015			9.25			9.25
20628	002-002	AU	DEL SP ASST	801379	03/12/2015	9.25-	.92-	9.25-			19.42-
20628	002-002	AU	DEL SP ASST	801374	03/12/2015			9.25-			9.25-
20628	002-002	AS	ADD VAL CHG	801417	03/18/2015			9.25			9.25
20628	002-002	AS	ADD VAL CHG	801431	03/18/2015			9.25			9.25
20628	002-002	AS	DEL VAL CHG	801270	03/18/2015			9.25-			9.25-
20628	002-002	AS	DEL VAL CHG	011502	03/18/2015			9.25-			9.25-
20628	002-002	TC	PEN CANCEL	014998	03/23/2015		.92-				.92-
20628	002-002	AU	PRM COL ADJ	020713	04/09/2015			9.25			9.25
20628	002-002	AU	PRM COL ADJ	016582	04/10/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	009177	04/16/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	008044	04/17/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	011892	04/17/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	021413	04/20/2015				.92-		.92-
20628	002-002	AU	PEN CHANGES	017801	04/22/2015				.92		.92
20628	002-002	AU	PEN CHANGES	017887	04/22/2015				.92		.92
20628	002-002	AU	PEN CHANGES	019888	04/22/2015				.92		.92
20628	002-002	TC	PEN CANCEL	008709	04/22/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	013388	04/22/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	013390	04/22/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	015490	04/22/2015				.92-		.92-

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20628	002-002	TC	PEN CANCEL	017446	04/22/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	019042	04/22/2015				1.48-		1.48-
20628	002-002	TC	PEN CANCEL	019655	04/22/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	019930	04/22/2015				.92-		.92-
20628	002-002	AU	PRM COL ADJ	017801	04/22/2015			9.25			9.25
20628	002-002	AU	PRM COL ADJ	017887	04/22/2015			9.25			9.25
20628	002-002	AU	PRM COL ADJ	019888	04/22/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	014361	04/27/2015				2.22-		2.22-
20628	002-002	TC	PEN CANCEL	014388	04/27/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	014389	04/27/2015				1.48-		1.48-
20628	002-002	TC	PEN CANCEL	019082	04/27/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	008763	04/28/2015				.92-		.92-
20628	002-002	AU	PEN CHANGES	010041	04/29/2015				.92		.92
20628	002-002	TC	PEN CANCEL	011190	04/29/2015				.92-		.92-
20628	002-002	AU	PRM COL ADJ	010041	04/29/2015			9.25			9.25
20628	002-002	TC	PEN CANCEL	008172	05/04/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	020098	05/04/2015				.92-		.92-
20628	002-002	AU	PRM COL ADJ	007715	05/04/2015			9.25	.92		10.17
20628	002-002	TC	PEN CANCEL	015654	05/06/2015				.92-		.92-
20628	002-002	AU	PRM COL ADJ	021177	05/08/2015			9.25	.92		10.17
20628	002-002	TC	PEN CANCEL	021176	05/11/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	021177	05/11/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	019505	05/22/2015				3.70-		3.70-
20628	002-002	TC	PEN CANCEL	017216	05/28/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	020087	05/28/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	008149	05/31/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	008149	05/31/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	010565	06/10/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	016810	06/12/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	016810	06/12/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	008342	06/23/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	012709	06/23/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	014171	06/24/2015		.92-				.92-
20628	002-002	TC	PEN CANCEL	014171	06/24/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	009974	06/29/2015				.92-		.92-
20628	002-002	TC	PEN CANCEL	011145	06/29/2015				.92-		.92-
20628	002-002	AU	PRM COL ADJ	008716	06/30/2015			9.25	.92		10.17
20628	002-007	AS	ADD VAL CHG	800897	11/19/2014	9.25		9.25			18.50
20628	002-007	AS	ADD VAL CHG	800898	11/19/2014	9.25		9.25			18.50
20628	002-007	AS	ADD VAL CHG	800899	11/19/2014	177.60		177.60			355.20
20628	002-007	AS	ADD VAL CHG	800900	11/19/2014	9.25		9.25			18.50
20628	002-007	AS	ADD VAL CHG	800901	11/19/2014	9.25		9.25			18.50
20628	002-007	AS	ADD VAL CHG	800902	11/19/2014	9.25		9.25			18.50
20628	002-007	AS	ADD VAL CHG	800903	11/19/2014	9.25		9.25			18.50
20628	002-007	AS	DEL VAL CHG	017915	11/19/2014	9.25-		9.25-			18.50-
20628	002-007	AS	DEL VAL CHG	017917	11/19/2014	9.25-		9.25-			18.50-
20628	002-007	AS	DEL VAL CHG	017920	11/19/2014	177.60-		177.60-			355.20-
20628	002-007	AS	DEL VAL CHG	017921	11/19/2014	9.25-		9.25-			18.50-
20628	002-007	AS	DEL VAL CHG	017923	11/19/2014	9.25-		9.25-			18.50-
20628	002-007	AS	DEL VAL CHG	017926	11/19/2014	9.25-		9.25-			18.50-
20628	002-007	AS	DEL VAL CHG	017948	11/19/2014	9.25-		9.25-			18.50-
20628	002-007	AS	ADD VAL CHG	800988	12/05/2014	9.25		9.25			18.50
20628	002-007	AS	DEL VAL CHG	017946	12/05/2014	9.25-		9.25-			18.50-
20628	002-007	TC	PEN CANCEL	018003	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018595	12/15/2014		.92-				.92-

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20628	002-007	TC	PEN CANCEL	018596	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018597	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018598	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018599	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018603	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018609	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018610	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018611	12/15/2014		.92-				.92-
20628	002-007	TC	PEN CANCEL	018612	12/15/2014		.92-				.92-
20628	002-013	AS	ADD VAL CHG	800015	08/27/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800017	08/27/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800026	08/27/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800087	08/27/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	010978	08/27/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	010223	08/27/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	009241	08/27/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	016919	08/27/2014	9.25-		9.25-			18.50-
20628	002-013	AS	ADD VAL CHG	800136	09/03/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	009364	09/03/2014	9.25-		9.25-			18.50-
20628	002-013	AS	ADD VAL CHG	800415	09/17/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800437	09/17/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	009636	09/17/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	020929	09/17/2014	9.25-		9.25-			18.50-
20628	002-013	AS	ADD VAL CHG	800449	09/24/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800451	09/24/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800504	09/24/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800505	09/24/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800506	09/24/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	009245	09/24/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	009246	09/24/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	010882	09/24/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	011538	09/24/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	011615	09/24/2014	9.25-		9.25-			18.50-
20628	002-013	AS	ADD VAL CHG	800546	10/01/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	011016	10/01/2014	9.25-		9.25-			18.50-
20628	002-013	AS	ADD VAL CHG	800785	10/29/2014	9.25		9.25			18.50
20628	002-013	AS	ADD VAL CHG	800825	10/29/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	011586	10/29/2014	9.25-		9.25-			18.50-
20628	002-013	AS	DEL VAL CHG	010925	10/29/2014	9.25-		9.25-			18.50-
20628	002-013	AS	ADD VAL CHG	800906	11/19/2014	192.40		192.40			384.80
20628	002-013	AS	DEL VAL CHG	021067	11/19/2014	192.40-		192.40-			384.80-
20628	002-013	AS	ADD VAL CHG	800943	11/25/2014	9.25		9.25			18.50
20628	002-013	AS	DEL VAL CHG	010966	11/25/2014	9.25-		9.25-			18.50-
20628	002-013	AU	DEL SP ASST	015680	12/08/2014			9.25-			9.25-
20628	002-013	AS	ADD VAL CHG	801044	12/10/2014			9.25			9.25
20628	002-013	AS	DEL VAL CHG	009922	12/10/2014			9.25-			9.25-
20628	002-013	TC	PEN CANCEL	800437	12/12/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	800451	12/12/2014		.92-				.92-
20628	002-013	TC	PEN CHANGES	009689	12/15/2014		.92				.92
20628	002-013	TC	PEN CHANGES	011591	12/15/2014		.92				.92
20628	002-013	TC	PEN CHANGES	021008	12/15/2014		.92				.92
20628	002-013	TC	PEN CHANGES	021051	12/15/2014		.92				.92
20628	002-013	TC	PEN CANCEL	009689	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	010897	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	011591	12/15/2014		.92-				.92-

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20628	002-013	TC	PEN CANCEL	021008	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	021051	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009407	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009408	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009435	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009757	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	010989	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	011786	12/15/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009689	12/16/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	011554	12/16/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	011591	12/16/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	021008	12/16/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	021051	12/16/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009386	12/23/2014		8.88-				8.88-
20628	002-013	TC	PEN CANCEL	009395	12/23/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	009477	12/23/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	010999	12/23/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	011877	12/23/2014		.92-				.92-
20628	002-013	TC	PEN CANCEL	800906	12/23/2014		19.24-				19.24-
20628	002-013	TC	PEN CANCEL	021048	01/07/2015		.92-				.92-
20628	002-013	TC	PEN CANCEL	009884	01/12/2015		2.96-				2.96-
20628	002-013	AU	PEN CHANGES	009372	01/21/2015		.92				.92
20628	002-013	AU	PRM COL ADJ	009372	01/21/2015	9.25					9.25
20628	002-013	TC	PEN CANCEL	009372	01/26/2015		.92-				.92-
20628	002-013	TC	PEN CANCEL	009921	02/23/2015		.92-				.92-
20628	002-013	AS	ADD VAL CHG	801381	03/04/2015			9.25			9.25
20628	002-013	AS	DEL VAL CHG	009671	03/04/2015			9.25-			9.25-
20628	002-013	AS	DEL VAL CHG	009677	04/08/2015	9.25-	.92-	9.25-			19.42-
20628	002-013	TC	PEN CANCEL	800017	04/16/2015				.92-		.92-
20628	002-013	TC	PEN CANCEL	009621	04/30/2015				.92-		.92-
20628	002-013	AS	DEL VAL CHG	020930	06/24/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-006	AS	ADD VAL CHG	800010	08/27/2014	9.25		9.25			18.50
20628	075-006	AS	DEL VAL CHG	007522	08/27/2014	9.25-		9.25-			18.50-
20628	075-006	AS	ADD VAL CHG	800184	09/03/2014	9.25		9.25			18.50
20628	075-006	AS	DEL VAL CHG	007659	09/03/2014	9.25-		9.25-			18.50-
20628	075-006	TC	PEN CANCEL	007479	12/15/2014		.92-				.92-
20628	075-006	TC	PEN CANCEL	007591	12/15/2014		.92-				.92-
20628	075-006	AU	PEN CHANGES	007674	12/22/2014		.92				.92
20628	075-006	AU	PRM COL ADJ	007674	12/22/2014	9.25					9.25
20628	075-006	AS	ADD VAL CHG	801212	01/14/2015			9.25			9.25
20628	075-006	AS	DEL VAL CHG	007617	01/14/2015			9.25-			9.25-
20628	075-006	TC	PEN CANCEL	007591	04/22/2015				.92-		.92-
20628	075-006	TC	DEL SP ASST	004854	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-006	TC	DEL SP ASST	007473	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-025	AS	ADD VAL CHG	800497	09/24/2014	9.25		9.25			18.50
20628	075-025	AS	DEL VAL CHG	007359	09/24/2014	9.25-		9.25-			18.50-
20628	075-025	TC	PEN CANCEL	026640	12/15/2014		.92-				.92-
20628	075-025	TC	DEL SP ASST	007327	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-025	TC	DEL SP ASST	007376	06/30/2015			9.25-	.92-		10.17-
20628	075-025	TC	DEL SP ASST	007421	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-025	TC	DEL SP ASST	007426	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-025	TC	DEL SP ASST	026632	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-025	TC	DEL SP ASST	026690	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-025	TC	DEL SP ASST	026784	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-036	AU	ADD SP ASST	500003	08/27/2014	9.25		9.25			18.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AU	DEL SP ASST	013257	08/27/2014	9.25-		9.25-			18.50-
20628	075-036	AS	ADD VAL CHG	800217	09/03/2014	9.25		9.25			18.50
20628	075-036	AS	DEL VAL CHG	027109	09/03/2014	9.25-		9.25-			18.50-
20628	075-036	AS	ADD VAL CHG	800317	09/10/2014	9.25		9.25			18.50
20628	075-036	AS	ADD VAL CHG	800326	09/10/2014	9.25		9.25			18.50
20628	075-036	AS	DEL VAL CHG	026965	09/10/2014	9.25-		9.25-			18.50-
20628	075-036	AS	DEL VAL CHG	049706	09/10/2014	9.25-		9.25-			18.50-
20628	075-036	AU	DEL SP ASST	020878	09/19/2014	9.25-		9.25-			18.50-
20628	075-036	AU	DEL SP ASST	020877	09/19/2014	9.25-		9.25-			18.50-
20628	075-036	AU	DEL SP ASST	500003	09/30/2014	9.25-		9.25-			18.50-
20628	075-036	AU	ADD SP ASST	500009	10/01/2014	9.25		9.25			18.50
20628	075-036	AS	ADD VAL CHG	800545	10/01/2014	9.25		9.25			18.50
20628	075-036	AS	ADD VAL CHG	800547	10/01/2014	9.25		9.25			18.50
20628	075-036	AS	ADD VAL CHG	800553	10/01/2014	9.25		9.25			18.50
20628	075-036	AS	DEL VAL CHG	025899	10/01/2014	9.25-		9.25-			18.50-
20628	075-036	AS	DEL VAL CHG	026898	10/01/2014	9.25-		9.25-			18.50-
20628	075-036	AS	DEL VAL CHG	022199	10/01/2014	9.25-		9.25-			18.50-
20628	075-036	AS	ADD VAL CHG	800597	10/22/2014	9.25		9.25			18.50
20628	075-036	AS	ADD VAL CHG	800677	10/22/2014	9.25		9.25			18.50
20628	075-036	AS	ADD VAL CHG	800701	10/22/2014	9.25		9.25			18.50
20628	075-036	AS	DEL VAL CHG	027071	10/22/2014	9.25-		9.25-			18.50-
20628	075-036	AS	DEL VAL CHG	022262	10/22/2014	9.25-		9.25-			18.50-
20628	075-036	AS	DEL VAL CHG	025822	10/22/2014	9.25-		9.25-			18.50-
20628	075-036	AS	ADD VAL CHG	800826	10/29/2014	9.25		9.25			18.50
20628	075-036	AS	DEL VAL CHG	013673	10/29/2014	9.25-		9.25-			18.50-
20628	075-036	AS	ADD VAL CHG	800852	11/05/2014	9.25		9.25			18.50
20628	075-036	AS	DEL VAL CHG	012942	11/05/2014	9.25-		9.25-			18.50-
20628	075-036	AU	PRM COL ADJ	049735	12/08/2014	9.25					9.25
20628	075-036	AU	PEN CHANGES	800326	12/15/2014		.92				.92
20628	075-036	TC	PEN CANCEL	012516	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	013667	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	013930	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	021617	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	023117	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	027166	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	027205	12/15/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	049223	12/15/2014		.92-				.92-
20628	075-036	AU	PRM COL ADJ	800326	12/15/2014	9.25					9.25
20628	075-036	AS	ADD VAL CHG	801084	12/17/2014			9.25			9.25
20628	075-036	AS	DEL VAL CHG	048880	12/17/2014			9.25-			9.25-
20628	075-036	TC	PEN CANCEL	012463	12/23/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	013475	12/23/2014		.92-				.92-
20628	075-036	TC	PEN CANCEL	022307	12/23/2014		.92-				.92-
20628	075-036	AU	PEN CHANGES	048956	12/31/2014		.92				.92
20628	075-036	AU	PRM COL ADJ	048956	12/31/2014	9.25					9.25
20628	075-036	AS	ADD VAL CHG	801203	01/14/2015			9.25			9.25
20628	075-036	AS	DEL VAL CHG	007281	01/14/2015			9.25-			9.25-
20628	075-036	TC	PEN CANCEL	800326	01/29/2015		.92-				.92-
20628	075-036	TC	PEN CANCEL	022780	02/10/2015		.92-				.92-
20628	075-036	AS	ADD VAL CHG	801340	02/11/2015			9.25			9.25
20628	075-036	AS	DEL VAL CHG	013434	02/11/2015			9.25-			9.25-
20628	075-036	TC	PEN CANCEL	022126	03/05/2015		.92-				.92-
20628	075-036	TC	PEN CANCEL	800326	04/16/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	012498	04/17/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	012504	04/17/2015				.92-		.92-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	TC	PEN CANCEL	007124	04/22/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	012566	04/22/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	013305	04/22/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	013348	04/22/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	022774	04/22/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	026991	04/22/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	022844	04/23/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	013667	05/08/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	021599	05/08/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	022129	05/15/2015				.92-		.92-
20628	075-036	AU	PRM COL ADJ	012334	06/09/2015			9.25	.92		10.17
20628	075-036	TC	PEN CANCEL	027129	06/18/2015				.92-		.92-
20628	075-036	TC	PEN CANCEL	022139	06/29/2015				.92-		.92-
20628	075-036	TC	DEL SP ASST	007118	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-036	TC	DEL SP ASST	007167	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-036	TC	DEL SP ASST	007179	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-036	TC	DEL SP ASST	026770	06/30/2015			9.25-	.92-		10.17-
20628	075-041	AU	ADD SP ASST	500001	08/27/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800094	08/27/2014	9.25		9.25			18.50
20628	075-041	AU	DEL SP ASST	024150	08/27/2014	9.25-		9.25-			18.50-
20628	075-041	AS	DEL VAL CHG	023488	08/27/2014	9.25-		9.25-			18.50-
20628	075-041	AS	ADD VAL CHG	800314	09/10/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800315	09/10/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800316	09/10/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	023354	09/10/2014	9.25-		9.25-			18.50-
20628	075-041	AS	DEL VAL CHG	024179	09/10/2014	9.25-		9.25-			18.50-
20628	075-041	AS	DEL VAL CHG	026274	09/10/2014	9.25-		9.25-			18.50-
20628	075-041	AS	ADD VAL CHG	800416	09/17/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800417	09/17/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	023830	09/17/2014	9.25-		9.25-			18.50-
20628	075-041	AS	DEL VAL CHG	024674	09/17/2014	9.25-		9.25-			18.50-
20628	075-041	AS	ADD VAL CHG	800521	10/01/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	024294	10/01/2014	9.25-		9.25-			18.50-
20628	075-041	AU	PRM COL ADJ	049801	10/07/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800639	10/15/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	025943	10/15/2014	9.25-		9.25-			18.50-
20628	075-041	AS	ADD VAL CHG	800675	10/22/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800690	10/22/2014			9.25			9.25
20628	075-041	AS	ADD VAL CHG	800698	10/22/2014			9.25			9.25
20628	075-041	AS	ADD VAL CHG	800699	10/22/2014	9.25		9.25			18.50
20628	075-041	AS	ADD VAL CHG	800700	10/22/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	049598	10/22/2014	9.25-		9.25-			18.50-
20628	075-041	AS	DEL VAL CHG	024787	10/22/2014			9.25-			9.25-
20628	075-041	AS	DEL VAL CHG	023583	10/22/2014			9.25-			9.25-
20628	075-041	AS	DEL VAL CHG	024073	10/22/2014	9.25-		9.25-			18.50-
20628	075-041	AS	DEL VAL CHG	024718	10/22/2014	9.25-		9.25-			18.50-
20628	075-041	AS	ADD VAL CHG	800808	10/29/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	024133	10/29/2014	9.25-		9.25-			18.50-
20628	075-041	AS	ADD VAL CHG	800950	11/25/2014	9.25		9.25			18.50
20628	075-041	AS	DEL VAL CHG	049409	11/25/2014	9.25-		9.25-			18.50-
20628	075-041	AU	PRM COL ADJ	023557	12/09/2014	9.25					9.25
20628	075-041	TC	PEN CHANGES	025015	12/15/2014		.92				.92
20628	075-041	TC	PEN CANCEL	025015	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	022366	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	022415	12/15/2014		.92-				.92-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	022416	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	022585	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	022611	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	023325	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	023682	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	023916	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024278	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024362	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025121	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025356	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025469	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025757	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	026234	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	026353	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	026572	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	049468	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	049791	12/15/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	023307	12/16/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025015	12/16/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	023667	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	023901	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024178	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024404	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024703	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024881	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024889	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024890	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024949	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025152	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	025308	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	049535	12/23/2014		.92-				.92-
20628	075-041	TC	PEN CANCEL	024717	12/24/2014		.92-				.92-
20628	075-041	AS	ADD VAL CHG	801164	12/31/2014			9.25			9.25
20628	075-041	AS	DEL VAL CHG	022400	12/31/2014			9.25-			9.25-
20628	075-041	TC	PEN CANCEL	049570	01/07/2015		.92-				.92-
20628	075-041	TC	PEN CANCEL	049696	01/07/2015		.92-				.92-
20628	075-041	AU	PRM COL ADJ	049612	01/07/2015	9.25	.92	9.25			19.42
20628	075-041	TC	PEN CANCEL	024827	01/08/2015		.92-				.92-
20628	075-041	TC	PEN CANCEL	024828	01/08/2015		.92-				.92-
20628	075-041	AU	PRM COL ADJ	024302	01/15/2015	9.25	.92				10.17
20628	075-041	TC	PEN CANCEL	024302	01/16/2015		.92-				.92-
20628	075-041	TC	PEN CANCEL	024406	03/05/2015		.92-				.92-
20628	075-041	AS	ADD VAL CHG	801500	04/08/2015			9.25			9.25
20628	075-041	AS	DEL VAL CHG	025054	04/08/2015			9.25-			9.25-
20628	075-041	TC	PEN CANCEL	800950	04/16/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	049503	04/20/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	022497	04/22/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	024334	04/22/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	025736	04/22/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	049485	04/27/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	049783	06/10/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	025190	06/29/2015				.92-		.92-
20628	075-041	TC	PEN CANCEL	026449	06/29/2015				.92-		.92-
20628	075-045	AS	ADD VAL CHG	800418	09/17/2014	9.25		9.25			18.50
20628	075-045	AS	DEL VAL CHG	027287	09/17/2014	9.25-		9.25-			18.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-045	TC	DEL SP ASST	027332	06/30/2015			9.25-	.92-		10.17-
20628	075-045	TC	DEL SP ASST	027359	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-045	TC	DEL SP ASST	027490	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-045	TC	DEL SP ASST	027499	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-045	TC	DEL SP ASST	027507	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-045	TC	DEL SP ASST	027513	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-
20628	075-045	TC	DEL SP ASST	027519	06/30/2015			9.25-	.92-		10.17-
20628	075-045	TC	DEL SP ASST	027739	06/30/2015	9.25-	.92-	9.25-	.92-		20.34-

TAX CLASS 20628 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	221,713.66	1,443.33	221,713.66	1,331.87		446,202.52	*
PRIOR YTD ADJ	27.75-	192.54-	37.00-	46.60-		303.89-	
MTD ADJ CREDIT	166.50-	18.40-	203.50-	31.28-		419.68-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	194.25-	210.94-	240.50-	77.88-		723.57-	*
MTD COLLECTIONS	1,211.65-	118.76-	3,866.44-	373.68-		5,570.53-	
PR MO REAC BILL			18.50	1.84		20.34	
YTD COLLECTIONS	218,028.62-	884.80-	216,261.97-	735.14-		435,910.53-	*
UNPAID BALANCE	3,490.79	347.59	5,211.19	518.85		9,568.42	*

20629		DP	SPEC CHARGE		08/13/2014	46,017.50		46,017.50			92,035.00
20629		TC	COLLECTION		08/31/2014	55.50-		37.00-			92.50-
20629		TC	COLLECTION		09/30/2014	3,336.13-		2,059.63-			5,395.76-
20629		TC	COLLECTION		10/31/2014	5,484.58-		2,169.05-			7,653.63-
20629		TC	COLLECTION		11/30/2014	11,865.12-		1,874.35-			13,739.47-
20629		DP	1ST PEN CHG		12/10/2014		402.10				402.10
20629		TC	COLLECTION		12/10/2014	21,232.82-		1,761.34-			22,994.16-
20629		TC	COLLECTION		12/31/2014	703.00-	46.92-	425.50-			1,175.42-
20629		TC	COLLECTION		01/31/2015	499.50-	48.76-	1,410.62-			1,958.88-
20629		TC	COLLECTION		02/28/2015	305.25-	29.44-	2,289.38-			2,624.07-
20629		TC	COLLECTION		03/31/2015	194.25-	18.40-	9,217.95-			9,430.60-
20629		DP	2ND PEN CHG		04/10/2015				407.62		407.62
20629		TC	COLLECTION		04/10/2015	240.50-	23.92-	20,673.83-			20,938.25-
20629		TC	COLLECTION		04/30/2015	175.75-	16.56-	527.25-	42.32-		761.88-
20629		TC	COLLECTION		05/31/2015	166.50-	16.56-	582.75-	57.04-		822.85-
20629		TC	COLLECTION		06/30/2015	407.00-	40.48-	952.75-	92.92-		1,493.15-
20629	083-028	AS	ADD VAL CHG	800245	09/03/2014	9.25		9.25			18.50
20629	083-028	AS	DEL VAL CHG	038308	09/03/2014	9.25-		9.25-			18.50-
20629	083-028	AS	ADD VAL CHG	800378	09/17/2014	9.25		9.25			18.50
20629	083-028	AS	DEL VAL CHG	057045	09/17/2014	9.25-		9.25-			18.50-
20629	083-028	AS	ADD VAL CHG	800949	11/25/2014	9.25		9.25			18.50
20629	083-028	AS	DEL VAL CHG	056225	11/25/2014	9.25-		9.25-			18.50-
20629	083-028	AS	ADD VAL CHG	801147	12/31/2014			9.25			9.25
20629	083-028	AS	ADD VAL CHG	801189	12/31/2014			9.25			9.25
20629	083-028	AS	DEL VAL CHG	057018	12/31/2014			9.25-			9.25-
20629	083-028	AS	DEL VAL CHG	056859	12/31/2014			9.25-			9.25-
20629	083-028	AS	ADD VAL CHG	801345	02/18/2015			9.25			9.25
20629	083-028	AS	DEL VAL CHG	056962	02/18/2015			9.25-			9.25-
20629	083-028	TC	PEN CANCEL	056242	03/05/2015		.92-				.92-
20629	083-028	AS	ADD VAL CHG	801452	03/31/2015			9.25			9.25
20629	083-028	AS	DEL VAL CHG	056238	03/31/2015			9.25-			9.25-
20629	083-028	AS	ADD VAL CHG	801641	05/06/2015			9.25	.92		10.17

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-028	AS	DEL VAL CHG	057121	05/06/2015			9.25-	.92-		10.17-
20629	083-028	TC	PEN CANCEL	056531	05/13/2015				.92-		.92-
20629	083-029	TC	PEN CANCEL	053642	04/22/2015				.92-		.92-
20629	083-042	AS	ADD VAL CHG	801188	12/31/2014			9.25			9.25
20629	083-042	AS	DEL VAL CHG	056352	12/31/2014			9.25-			9.25-
20629	083-042	AS	ADD VAL CHG	801219	01/14/2015			9.25			9.25
20629	083-042	AS	DEL VAL CHG	056396	01/14/2015			9.25-			9.25-
20629	083-042	TC	PEN CANCEL	056339	06/10/2015				.92-		.92-
20629	083-044	AS	ADD VAL CHG	800560	10/01/2014	9.25		9.25			18.50
20629	083-044	AS	DEL VAL CHG	037474	10/01/2014	9.25-		9.25-			18.50-
20629	083-044	AS	ADD VAL CHG	800992	12/10/2014			9.25			9.25
20629	083-044	AS	ADD VAL CHG	800997	12/10/2014			9.25			9.25
20629	083-044	AS	ADD VAL CHG	801024	12/10/2014			9.25			9.25
20629	083-044	AS	DEL VAL CHG	039141	12/10/2014			9.25-			9.25-
20629	083-044	AS	DEL VAL CHG	039765	12/10/2014			9.25-			9.25-
20629	083-044	AS	DEL VAL CHG	039144	12/10/2014			9.25-			9.25-
20629	083-044	TC	PEN CANCEL	038749	12/15/2014		.92-				.92-
20629	083-044	TC	PEN CANCEL	037477	12/23/2014		.92-				.92-
20629	083-044	TC	PEN CANCEL	038663	12/23/2014		.92-				.92-
20629	083-044	AS	ADD VAL CHG	801275	01/21/2015			9.25			9.25
20629	083-044	AS	DEL VAL CHG	039869	01/21/2015			9.25-			9.25-
20629	083-044	AS	ADD VAL CHG	801341	02/11/2015			9.25			9.25
20629	083-044	AS	DEL VAL CHG	039460	02/11/2015			9.25-			9.25-
20629	083-045	AS	ADD VAL CHG	800321	09/10/2014	9.25		9.25			18.50
20629	083-045	AS	DEL VAL CHG	040454	09/10/2014	9.25-		9.25-			18.50-
20629	083-045	AS	ADD VAL CHG	800476	09/24/2014	9.25		9.25			18.50
20629	083-045	AS	ADD VAL CHG	800477	09/24/2014	9.25		9.25			18.50
20629	083-045	AS	ADD VAL CHG	800478	09/24/2014	9.25		9.25			18.50
20629	083-045	AS	ADD VAL CHG	800479	09/24/2014	9.25		9.25			18.50
20629	083-045	AS	DEL VAL CHG	040295	09/24/2014	9.25-		9.25-			18.50-
20629	083-045	AS	DEL VAL CHG	040289	09/24/2014	9.25-		9.25-			18.50-
20629	083-045	AS	DEL VAL CHG	040291	09/24/2014	9.25-		9.25-			18.50-
20629	083-045	AS	DEL VAL CHG	040290	09/24/2014	9.25-		9.25-			18.50-
20629	083-045	AS	ADD VAL CHG	800585	10/01/2014	9.25		9.25			18.50
20629	083-045	AS	DEL VAL CHG	040287	10/01/2014	9.25-		9.25-			18.50-
20629	083-045	TC	PEN CANCEL	040435	12/15/2014		.92-				.92-
20629	083-045	TC	PEN CANCEL	040436	12/15/2014		.92-				.92-
20629	083-045	TC	PEN CANCEL	040437	12/15/2014		.92-				.92-
20629	083-045	TC	PEN CANCEL	040438	12/15/2014		.92-				.92-
20629	083-045	TC	PEN CANCEL	040584	12/15/2014		.92-				.92-
20629	083-045	TC	PEN CANCEL	040661	12/15/2014		.92-				.92-
20629	083-045	TC	PEN CANCEL	040876	12/15/2014		.92-				.92-
20629	083-045	AS	ADD VAL CHG	801113	12/23/2014	9.25	.92	9.25			19.42
20629	083-045	AS	DEL VAL CHG	041154	12/23/2014	9.25-	.92-	9.25-			19.42-
20629	083-045	AS	ADD VAL CHG	801172	01/07/2015			9.25			9.25
20629	083-045	AS	DEL VAL CHG	040372	01/07/2015			9.25-			9.25-
20629	083-045	TC	PEN CANCEL	040025	02/18/2015		.92-				.92-
20629	083-045	AS	ADD VAL CHG	801471	03/31/2015			9.25			9.25
20629	083-045	AS	DEL VAL CHG	038670	03/31/2015			9.25-			9.25-
20629	083-053	AS	ADD VAL CHG	800991	12/10/2014			9.25			9.25
20629	083-053	AS	ADD VAL CHG	801000	12/10/2014			9.25			9.25
20629	083-053	AS	DEL VAL CHG	039142	12/10/2014			9.25-			9.25-
20629	083-053	AS	DEL VAL CHG	039143	12/10/2014			9.25-			9.25-
20629	083-053	TC	PEN CANCEL	037359	12/23/2014		.92-				.92-
20629	083-053	TC	PEN CANCEL	037528	12/23/2014		.92-				.92-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-053	TC	PEN CANCEL	038772	12/23/2014		.92-				.92-
20629	083-055	AS	ADD VAL CHG	801284	01/21/2015			9.25			9.25
20629	083-055	AS	DEL VAL CHG	040183	01/21/2015			9.25-			9.25-
20629	083-056	AS	ADD VAL CHG	800307	09/03/2014	9.25		9.25			18.50
20629	083-056	AS	DEL VAL CHG	056691	09/03/2014	9.25-		9.25-			18.50-
20629	083-056	AU	ADD SP ASST	500006	10/01/2014	9.25		9.25			18.50
20629	083-056	AU	DEL SP ASST	037768	10/01/2014	9.25-		9.25-			18.50-
20629	083-056	TC	PEN CANCEL	037597	12/15/2014		.92-				.92-
20629	083-056	TC	PEN CANCEL	037599	12/15/2014		.92-				.92-
20629	083-056	TC	PEN CANCEL	056728	12/15/2014		.92-				.92-
20629	083-056	TC	PEN CANCEL	038140	12/19/2014		.92-				.92-
20629	083-056	TC	PEN CANCEL	037609	12/23/2014		.92-				.92-
20629	083-056	TC	PEN CANCEL	037708	12/23/2014		.92-				.92-
20629	083-056	TC	PEN CANCEL	038235	04/22/2015				.92-		.92-
20629	083-056	TC	PEN CANCEL	038236	04/22/2015				.92-		.92-
20629	083-056	TC	PEN CANCEL	038112	04/22/2015				.92-		.92-
20629	083-056	TC	PEN CANCEL	038116	04/22/2015				.92-		.92-
20629	083-056	TC	PEN CANCEL	038260	04/29/2015		.92-				.92-
20629	083-056	TC	PEN CANCEL	038260	04/29/2015				.92-		.92-
20629	083-056	TC	PEN CANCEL	038272	06/10/2015				.92-		.92-
20629	083-064	AS	ADD VAL CHG	800320	09/17/2014	9.25		9.25			18.50
20629	083-064	AS	ADD VAL CHG	800445	09/17/2014	9.25		9.25			18.50
20629	083-064	AS	DEL VAL CHG	038817	09/17/2014	9.25-		9.25-			18.50-
20629	083-064	AS	DEL VAL CHG	039305	09/17/2014	9.25-		9.25-			18.50-
20629	083-064	AS	ADD VAL CHG	800427	09/24/2014	9.25		9.25			18.50
20629	083-064	AS	DEL VAL CHG	039843	09/24/2014	9.25-		9.25-			18.50-
20629	083-064	AS	ADD VAL CHG	800600	10/22/2014	9.25		9.25			18.50
20629	083-064	AS	DEL VAL CHG	039235	10/22/2014	9.25-		9.25-			18.50-
20629	083-064	AS	ADD VAL CHG	800985	12/03/2014	9.25		9.25			18.50
20629	083-064	AS	DEL VAL CHG	039215	12/03/2014	9.25-		9.25-			18.50-
20629	083-064	AS	ADD VAL CHG	801004	12/10/2014			9.25			9.25
20629	083-064	AS	DEL VAL CHG	037949	12/10/2014			9.25-			9.25-
20629	083-064	TC	PEN CANCEL	037617	12/15/2014		.92-				.92-
20629	083-064	TC	PEN CANCEL	039954	12/15/2014		.92-				.92-
20629	083-064	TC	PEN CANCEL	040366	12/15/2014		.92-				.92-
20629	083-064	TC	PEN CANCEL	039042	12/29/2014		.92-				.92-
20629	083-064	AU	PRM COL ADJ	037968	01/13/2015	9.25	.92				10.17
20629	083-064	TC	PEN CANCEL	037968	01/14/2015		.92-				.92-
20629	083-064	AS	ADD VAL CHG	801349	02/18/2015			9.25			9.25
20629	083-064	AS	DEL VAL CHG	040548	02/18/2015			9.25-			9.25-
20629	083-064	TC	PEN CANCEL	039954	04/22/2015				.92-		.92-
20629	083-064	TC	PEN CANCEL	040337	04/22/2015				.92-		.92-
20629	083-064	TC	PEN CANCEL	040469	04/22/2015				.92-		.92-
20629	083-064	TC	PEN CANCEL	039323	04/28/2015				.92-		.92-
20629	083-079	AU	DEL SP ASST	038677	06/03/2015	.58-	.05-	.58-	.05-		1.26-
20629	083-079	AU	DEL SP ASST	038804	06/03/2015	1.54-	.15-	1.54-	.15-		3.38-
20629	083-080	TC	PEN CANCEL	056443	12/19/2014		.92-				.92-
20629	083-080	TC	PEN CANCEL	056426	12/29/2014		.92-				.92-
20629	083-080	TC	PEN CANCEL	056482	04/22/2015				.92-		.92-
20629	090-033	AU	PRM COL ADJ	053663	06/25/2015	9.25	.92	9.25	.92		20.34

TAX CLASS 20629 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	46,017.50	402.10	46,017.50	407.62		92,844.72 *
PRIOR YTD ADJ		26.68-		11.04-		37.72-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT		2.12-	.20-	2.12-	2.04-			6.48-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		2.12-	26.88-	2.12-	13.08-			44.20-	*
			MTD COLLECTIONS		407.00-	40.48-	952.75-	92.92-			1,493.15-	
			PR MO REAC BILL		9.25	.92	9.25	.92			20.34	
			YTD COLLECTIONS		44,647.40-	239.20-	43,972.15-	191.36-			89,050.11-	*
			UNPAID BALANCE		1,367.98	136.02	2,043.23	203.18			3,750.41	*
20631		DP	SPEC CHARGE		08/13/2014	41,070.00		41,070.00			82,140.00	
20631		TC	COLLECTION		08/31/2014	18.00-		12.00-			30.00-	
20631		TC	COLLECTION		09/30/2014	1,818.00-		948.00-			2,766.00-	
20631		TC	COLLECTION		10/31/2014	3,492.00-		810.00-			4,302.00-	
20631		TC	COLLECTION		11/30/2014	11,124.00-		1,164.00-			12,288.00-	
20631		DP	1ST PEN CHG		12/10/2014		175.20				175.20	
20631		TC	COLLECTION		12/10/2014	22,872.00-		870.00-			23,742.00-	
20631		TC	COLLECTION		12/31/2014	618.00-	33.60-	492.00-			1,143.60-	
20631		TC	COLLECTION		01/31/2015	240.00-	21.60-	1,236.00-			1,497.60-	
20631		TC	COLLECTION		02/28/2015	114.00-	11.40-	1,818.00-			1,943.40-	
20631		TC	COLLECTION		03/31/2015	120.00-	11.40-	8,982.00-			9,113.40-	
20631		DP	2ND PEN CHG		04/10/2015				171.60		171.60	
20631		TC	COLLECTION		04/10/2015	90.00-	9.00-	23,040.00-			23,139.00-	
20631		TC	COLLECTION		04/30/2015	72.00-	7.20-	414.00-	36.00-		529.20-	
20631		TC	COLLECTION		05/31/2015	90.00-	8.40-	294.00-	26.40-		418.80-	
20631		TC	COLLECTION		06/30/2015	90.00-	9.00-	486.00-	46.80-		631.80-	
20631	054-009	AS	ADD VAL CHG	800831	10/29/2014	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL CHG	052164	10/29/2014	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL CHG	800871	11/12/2014	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL CHG	050717	11/12/2014	6.00-		6.00-			12.00-	
20631	054-009	AU	PRM COL ADJ	049908	12/03/2014	6.00					6.00	
20631	054-009	AS	ADD VAL CHG	801005	12/10/2014	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL CHG	800831	12/10/2014	6.00-		6.00-			12.00-	
20631	054-009	AU	PEN CHANGES	053229	12/15/2014		.60				.60	
20631	054-009	TC	PEN CANCEL	050021	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	050102	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	050327	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	050539	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	050562	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	050991	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	051145	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	051260	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	051434	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	051505	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	051596	12/15/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	051598	12/15/2014		.60-				.60-	
20631	054-009	AU	PRM COL ADJ	053229	12/15/2014	6.00					6.00	
20631	054-009	TC	PEN CANCEL	801005	12/16/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	050536	12/17/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	053007	12/17/2014		.60-				.60-	
20631	054-009	TC	PEN CANCEL	800871	12/18/2014		.60-				.60-	
20631	054-009	AU	PEN CHANGES	051559	12/22/2014		.60				.60	
20631	054-009	AU	PRM COL ADJ	051559	12/22/2014	6.00		6.00			12.00	
20631	054-009	TC	PEN CANCEL	051559	12/23/2014		.60-				.60-	
20631	054-009	AS	ADD VAL CHG	801182	12/31/2014			6.00			6.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	AS	ADD VAL CHG	801183	12/31/2014			6.00			6.00
20631	054-009	AS	DEL VAL CHG	049822	12/31/2014			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	050643	12/31/2014			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	801285	01/21/2015			6.00			6.00
20631	054-009	AS	ADD VAL CHG	801286	01/21/2015			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051553	01/21/2015			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051419	01/21/2015			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	050420	01/26/2015		.60-				.60-
20631	054-009	TC	PEN CANCEL	051470	01/31/2015		.60-				.60-
20631	054-009	AU	PRM COL ADJ	051469	01/31/2015			6.00			6.00
20631	054-009	AU	PRM COL ADJ	050343	02/04/2015	6.00	.60				6.60
20631	054-009	TC	PEN CANCEL	050539	04/17/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	050991	04/17/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	053119	04/20/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	051596	04/21/2015				.60-		.60-
20631	054-009	AU	PEN CHANGES	050738	04/22/2015				.60		.60
20631	054-009	AU	PRM COL ADJ	050738	04/22/2015			6.00			6.00
20631	054-009	AU	PEN CHANGES	051305	04/27/2015				.60		.60
20631	054-009	TC	PEN CANCEL	050759	04/27/2015				.60-		.60-
20631	054-009	AU	PRM COL ADJ	051305	04/27/2015			6.00			6.00
20631	054-009	TC	PEN CANCEL	049828	05/06/2015		.60-				.60-
20631	054-009	TC	PEN CANCEL	049828	05/06/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	053068	05/07/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	051231	05/22/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	053023	05/28/2015				.60-		.60-
20631	054-009	TC	PEN CANCEL	053069	06/16/2015				.60-		.60-
20631	054-124	TC	PEN CANCEL	077749	12/15/2014		.60-				.60-
20631	054-124	TC	PEN CANCEL	078319	12/22/2014		.60-				.60-
20631	054-124	TC	PEN CANCEL	077962	12/23/2014		.60-				.60-
20631	054-124	AS	ADD VAL CHG	801395	03/18/2015			6.00			6.00
20631	054-124	AS	DEL VAL CHG	078372	03/18/2015			6.00-			6.00-
20631	054-124	AU	PEN CHANGES	078014	04/22/2015				.60		.60
20631	054-124	AU	PRM COL ADJ	078014	04/22/2015			6.00			6.00
20631	054-126	TC	PEN CANCEL	043118	05/29/2015				.60-		.60-
20631	054-126	TC	PEN CANCEL	043034	06/24/2015				.60-		.60-
20631	054-127	AS	ADD VAL CHG	800322	09/10/2014	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	043042	09/10/2014	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	801045	12/10/2014			6.00			6.00
20631	054-160	AS	DEL VAL CHG	078444	12/10/2014			6.00-			6.00-
20631	054-160	TC	PEN CANCEL	078401	12/15/2014		.60-				.60-
20631	054-160	TC	PEN CANCEL	078405	12/15/2014		.60-				.60-
20631	054-166	AS	ADD VAL CHG	800467	09/24/2014	6.00		6.00			12.00
20631	054-166	AS	DEL VAL CHG	043182	09/24/2014	6.00-		6.00-			12.00-
20631	054-166	TC	PEN CANCEL	043181	12/23/2014		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800023	08/27/2014	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073754	08/27/2014	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800473	09/24/2014	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073413	09/24/2014	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800650	10/22/2014	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800706	10/22/2014	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800736	10/22/2014	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073783	10/22/2014	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052351	10/22/2014	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	066794	10/22/2014	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801054	12/10/2014			6.00			6.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	050232	12/10/2014			6.00-			6.00-
20631	100-035	AU	PEN CHANGES	066607	12/15/2014		.60				.60
20631	100-035	TC	PEN CANCEL	043357	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	051717	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	066586	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073341	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073343	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073344	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073346	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073347	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073350	12/15/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073351	12/15/2014		.60-				.60-
20631	100-035	AU	PRM COL ADJ	066607	12/15/2014	6.00					6.00
20631	100-035	TC	PEN CANCEL	051803	12/16/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	051851	12/16/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073627	12/16/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073799	12/16/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073835	12/16/2014		.60-				.60-
20631	100-035	AU	PEN CHANGES	066480	12/17/2014		.60				.60
20631	100-035	AU	PRM COL ADJ	066480	12/17/2014	6.00		6.00			12.00
20631	100-035	TC	PEN CANCEL	066480	12/19/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	052254	12/23/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	052773	12/23/2014		.60-				.60-
20631	100-035	TC	PEN CANCEL	073909	12/23/2014		.60-				.60-
20631	100-035	AS	ADD VAL CHG	801178	12/31/2014			6.00			6.00
20631	100-035	AS	ADD VAL CHG	801184	12/31/2014			6.00			6.00
20631	100-035	AS	ADD VAL CHG	801197	12/31/2014			6.00			6.00
20631	100-035	AS	DEL VAL CHG	043237	12/31/2014			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052823	12/31/2014			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073502	12/31/2014			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	073907	01/14/2015		.60-				.60-
20631	100-035	AS	ADD VAL CHG	801407	03/11/2015			6.00			6.00
20631	100-035	AS	DEL VAL CHG	066782	03/11/2015			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	051948	03/24/2015		.60-				.60-
20631	100-035	TC	PEN CANCEL	051717	04/22/2015				.60-		.60-
20631	100-035	TC	PEN CANCEL	051922	04/23/2015				.60-		.60-
20631	100-035	TC	PEN CANCEL	066859	04/28/2015				.60-		.60-
20631	100-035	TC	PEN CANCEL	074958	06/25/2015				.60-		.60-
20631	100-035	TC	DEL SP ASST	053129	06/30/2015	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053140	06/30/2015	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053145	06/30/2015			6.00-	.60-		6.60-
20631	100-035	TC	DEL SP ASST	053152	06/30/2015	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053182	06/30/2015	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053190	06/30/2015	6.00-	.60-	6.00-	.60-		13.20-
20631	100-110	TC	PEN CANCEL	052579	12/15/2014		.60-				.60-
20631	100-110	TC	PEN CANCEL	052678	12/15/2014		.60-				.60-
20631	100-110	AU	PEN CHANGES	052648	01/07/2015		.60				.60
20631	100-110	AU	PRM COL ADJ	052648	01/07/2015	6.00					6.00
20631	100-110	TC	PEN CANCEL	052648	01/08/2015		.60-				.60-
20631	100-124	AS	ADD VAL CHG	800421	09/17/2014	6.00		6.00			12.00
20631	100-124	AS	DEL VAL CHG	074320	09/17/2014	6.00-		6.00-			12.00-
20631	100-124	TC	PEN CANCEL	074319	12/16/2014		.60-				.60-
20631	100-157	TC	PEN CANCEL	074736	12/15/2014		.60-				.60-
20631	100-157	TC	PEN CANCEL	074736	04/22/2015				.60-		.60-
20631	100-194	AS	ADD VAL CHG	800323	09/10/2014	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20631	100-194	AS	DEL VAL CHG	043164	09/10/2014	6.00-		6.00-			12.00-	
20631	100-194	TC	PEN CANCEL	043138	12/23/2014		.60-				.60-	

TAX CLASS 20631 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	41,070.00	175.20	41,070.00	171.60		82,486.80	*
PRIOR YTD ADJ		28.80-		6.60-		35.40-	
MTD ADJ CREDIT	30.00-	3.00-	36.00-	5.40-		74.40-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	30.00-	31.80-	36.00-	12.00-		109.80-	*
MTD COLLECTIONS	90.00-	9.00-	486.00-	46.80-		631.80-	
PR MO REAC BILL							
YTD COLLECTIONS	40,716.00-	111.00-	40,530.00-	109.20-		81,466.20-	*
UNPAID BALANCE	324.00	32.40	504.00	50.40		910.80	*

20632		DP	SPEC CHARGE		08/13/2014	77,200.00		77,200.00			154,400.00	
20632		TC	COLLECTION		08/31/2014	45.00-					45.00-	
20632		TC	COLLECTION		09/30/2014	7,135.00-		4,400.00-			11,535.00-	
20632		TC	COLLECTION		10/31/2014	9,420.00-		3,420.00-			12,840.00-	
20632		TC	COLLECTION		11/30/2014	19,270.00-		3,330.00-			22,600.00-	
20632		DP	1ST PEN CHG		12/10/2014		437.00				437.00	
20632		TC	COLLECTION		12/10/2014	36,980.00-		3,540.00-			40,520.00-	
20632		TC	COLLECTION		12/31/2014	1,150.00-	74.50-	1,140.00-			2,364.50-	
20632		TC	COLLECTION		01/31/2015	605.00-	56.00-	3,105.00-			3,766.00-	
20632		TC	COLLECTION		02/28/2015	310.00-	30.00-	3,640.00-			3,980.00-	
20632		TC	COLLECTION		03/31/2015	395.00-	37.50-	15,860.00-			16,292.50-	
20632		DP	2ND PEN CHG		04/10/2015				420.50		420.50	
20632		TC	COLLECTION		04/10/2015	280.00-	28.00-	34,570.00-			34,878.00-	
20632		TC	COLLECTION		04/30/2015	135.00-	13.50-	835.00-	68.50-		1,052.00-	
20632		TC	COLLECTION		05/31/2015	155.00-	15.50-	640.00-	61.50-		872.00-	
20632		TC	COLLECTION		06/30/2015	375.00-	37.50-	1,215.00-	117.50-		1,745.00-	
20632	075-025	AS	ADD VAL CHG	800497	09/24/2014	10.00		10.00			20.00	
20632	075-025	AS	DEL VAL CHG	007359	09/24/2014	10.00-		10.00-			20.00-	
20632	075-025	TC	PEN CANCEL	026640	12/15/2014		1.00-				1.00-	
20632	075-025	TC	DEL SP ASST	007327	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-	
20632	075-025	TC	DEL SP ASST	007376	06/30/2015			10.00-	1.00-		11.00-	
20632	075-025	TC	DEL SP ASST	007421	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-	
20632	075-025	TC	DEL SP ASST	007426	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-	
20632	075-025	TC	DEL SP ASST	026632	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-	
20632	075-025	TC	DEL SP ASST	026690	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-	
20632	075-025	TC	DEL SP ASST	026784	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-	
20632	075-036	AU	ADD SP ASST	500003	08/27/2014	10.00		10.00			20.00	
20632	075-036	AU	DEL SP ASST	013257	08/27/2014	10.00-		10.00-			20.00-	
20632	075-036	AS	ADD VAL CHG	800217	09/03/2014	10.00		10.00			20.00	
20632	075-036	AS	DEL VAL CHG	027109	09/03/2014	10.00-		10.00-			20.00-	
20632	075-036	AS	ADD VAL CHG	800317	09/10/2014	10.00		10.00			20.00	
20632	075-036	AS	ADD VAL CHG	800326	09/10/2014	10.00		10.00			20.00	
20632	075-036	AS	DEL VAL CHG	026965	09/10/2014	10.00-		10.00-			20.00-	
20632	075-036	AS	DEL VAL CHG	049706	09/10/2014	10.00-		10.00-			20.00-	
20632	075-036	AU	DEL SP ASST	020878	09/19/2014	5.00-		5.00-			10.00-	
20632	075-036	AU	DEL SP ASST	020877	09/19/2014	5.00-		5.00-			10.00-	
20632	075-036	AU	DEL SP ASST	500003	09/30/2014	10.00-		10.00-			20.00-	
20632	075-036	AU	ADD SP ASST	500009	10/01/2014	10.00		10.00			20.00	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	800545	10/01/2014	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800547	10/01/2014	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800553	10/01/2014	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	025899	10/01/2014	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	026898	10/01/2014	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022199	10/01/2014	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800597	10/22/2014	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800677	10/22/2014	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800701	10/22/2014	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	027071	10/22/2014	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022262	10/22/2014	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	025822	10/22/2014	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800826	10/29/2014	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013673	10/29/2014	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800852	11/05/2014	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012942	11/05/2014	10.00-		10.00-			20.00-
20632	075-036	AU	PRM COL ADJ	049735	12/08/2014	10.00					10.00
20632	075-036	AU	PEN CHANGES	800326	12/15/2014		1.00				1.00
20632	075-036	TC	PEN CANCEL	012516	12/15/2014		.50-				.50-
20632	075-036	TC	PEN CANCEL	013667	12/15/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013930	12/15/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021617	12/15/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023117	12/15/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027166	12/15/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027205	12/15/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049223	12/15/2014		1.00-				1.00-
20632	075-036	AU	PRM COL ADJ	800326	12/15/2014	10.00					10.00
20632	075-036	AS	ADD VAL CHG	801084	12/17/2014			10.00			10.00
20632	075-036	AS	DEL VAL CHG	048880	12/17/2014			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	012463	12/23/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013475	12/23/2014		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022307	12/23/2014		1.00-				1.00-
20632	075-036	AU	PEN CHANGES	048956	12/31/2014		1.00				1.00
20632	075-036	AU	PRM COL ADJ	048956	12/31/2014	10.00					10.00
20632	075-036	AS	ADD VAL CHG	801203	01/14/2015			10.00			10.00
20632	075-036	AS	DEL VAL CHG	007281	01/14/2015			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	800326	01/29/2015		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022780	02/10/2015		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	801340	02/11/2015			5.00			5.00
20632	075-036	AS	DEL VAL CHG	013434	02/11/2015			5.00-			5.00-
20632	075-036	TC	PEN CANCEL	022126	03/05/2015		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	800326	04/16/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012498	04/17/2015				.50-		.50-
20632	075-036	TC	PEN CANCEL	012504	04/17/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	007124	04/22/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012566	04/22/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013305	04/22/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013348	04/22/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022774	04/22/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026991	04/22/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022844	04/23/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013667	05/08/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021599	05/08/2015				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022129	05/15/2015				.50-		.50-
20632	075-036	AU	PRM COL ADJ	012334	06/09/2015			10.00	1.00		11.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	027129	06/18/2015				.50-		.50-
20632	075-036	TC	PEN CANCEL	022139	06/29/2015				.50-		.50-
20632	075-036	TC	DEL SP ASST	007118	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	007167	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	007179	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	026770	06/30/2015			10.00-	1.00-		11.00-
20632	075-041	AU	ADD SP ASST	500001	08/27/2014	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800094	08/27/2014	10.00		10.00			20.00
20632	075-041	AU	DEL SP ASST	024150	08/27/2014	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023488	08/27/2014	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800314	09/10/2014	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800315	09/10/2014	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800316	09/10/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023354	09/10/2014	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024179	09/10/2014	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026274	09/10/2014	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800416	09/17/2014	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800417	09/17/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023830	09/17/2014	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024674	09/17/2014	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800521	10/01/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024294	10/01/2014	10.00-		10.00-			20.00-
20632	075-041	AU	PRM COL ADJ	049801	10/07/2014	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800639	10/15/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	025943	10/15/2014	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800675	10/22/2014	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800690	10/22/2014			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800698	10/22/2014			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800699	10/22/2014	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800700	10/22/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	049598	10/22/2014	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024787	10/22/2014			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023583	10/22/2014			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024073	10/22/2014	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024718	10/22/2014	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800808	10/29/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024133	10/29/2014	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800950	11/25/2014	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	049409	11/25/2014	10.00-		10.00-			20.00-
20632	075-041	AU	PRM COL ADJ	023557	12/09/2014	10.00					10.00
20632	075-041	TC	PEN CHANGES	025015	12/15/2014		.50				.50
20632	075-041	TC	PEN CANCEL	025015	12/15/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	022366	12/15/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	022415	12/15/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	022416	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022585	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022611	12/15/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	023325	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023682	12/15/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	023916	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024278	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024362	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025121	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025356	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025469	12/15/2014		.50-				.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	025757	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026234	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026353	12/15/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	026572	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049468	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049791	12/15/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023307	12/16/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025015	12/16/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	023667	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023901	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024178	12/23/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	024404	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024703	12/23/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	024881	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024889	12/23/2014		.50-				.50-
20632	075-041	TC	PEN CANCEL	024890	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024949	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025152	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025308	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049535	12/23/2014		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024717	12/24/2014		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	801164	12/31/2014			10.00			10.00
20632	075-041	AS	DEL VAL CHG	022400	12/31/2014			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	049570	01/07/2015		.50-				.50-
20632	075-041	TC	PEN CANCEL	049696	01/07/2015		1.00-				1.00-
20632	075-041	AU	PRM COL ADJ	049612	01/07/2015	10.00	1.00	10.00			21.00
20632	075-041	TC	PEN CANCEL	024827	01/08/2015		.50-				.50-
20632	075-041	TC	PEN CANCEL	024828	01/08/2015		.50-				.50-
20632	075-041	AU	PRM COL ADJ	024302	01/15/2015	10.00	1.00				11.00
20632	075-041	TC	PEN CANCEL	024302	01/16/2015		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024406	03/05/2015		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	801500	04/08/2015			10.00			10.00
20632	075-041	AS	DEL VAL CHG	025054	04/08/2015			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	800950	04/16/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049503	04/20/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022497	04/22/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024334	04/22/2015				.50-		.50-
20632	075-041	TC	PEN CANCEL	025736	04/22/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049485	04/27/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049783	06/10/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025190	06/29/2015				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026449	06/29/2015				1.00-		1.00-
20632	075-045	AS	ADD VAL CHG	800418	09/17/2014	10.00		10.00			20.00
20632	075-045	AS	DEL VAL CHG	027287	09/17/2014	10.00-		10.00-			20.00-
20632	075-045	TC	DEL SP ASST	027332	06/30/2015			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027359	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027490	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027499	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027507	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027513	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027519	06/30/2015			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027739	06/30/2015	10.00-	1.00-	10.00-	1.00-		22.00-

TAX CLASS 20632 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE			77,200.00	437.00	77,200.00	420.50		155,257.50	*
			PRIOR YTD ADJ			10.00-	46.00-	10.00-	17.50-		83.50-	
			MTD ADJ CREDIT			150.00-	15.00-	190.00-	23.00-		378.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			160.00-	61.00-	200.00-	40.50-		461.50-	*
			MTD COLLECTIONS			375.00-	37.50-	1,215.00-	117.50-		1,745.00-	
			PR MO REAC BILL					10.00	1.00		11.00	
			YTD COLLECTIONS			76,185.00-	290.50-	75,665.00-	246.50-		152,387.00-	*
			UNPAID BALANCE			855.00	85.50	1,335.00	133.50		2,409.00	*
20633		DP	SPEC CHARGE		08/13/2014	67,425.00		67,425.00			134,850.00	
20633		TC	COLLECTION		08/31/2014	50.00-		50.00-			100.00-	
20633		TC	COLLECTION		09/30/2014	3,550.00-		1,875.00-			5,425.00-	
20633		TC	COLLECTION		10/31/2014	5,725.00-		1,475.00-			7,200.00-	
20633		TC	COLLECTION		11/30/2014	17,250.00-		2,550.00-			19,800.00-	
20633		DP	1ST PEN CHG		12/10/2014		360.00				360.00	
20633		TC	COLLECTION		12/10/2014	37,250.00-		1,725.00-			38,975.00-	
20633		TC	COLLECTION		12/31/2014	700.00-	55.00-	875.00-			1,630.00-	
20633		TC	COLLECTION		01/31/2015	575.00-	57.50-	2,050.00-			2,682.50-	
20633		TC	COLLECTION		02/28/2015	175.00-	17.50-	2,425.00-			2,617.50-	
20633		TC	COLLECTION		03/31/2015	275.00-	25.00-	13,650.00-			13,950.00-	
20633		DP	2ND PEN CHG		04/10/2015				425.00		425.00	
20633		TC	COLLECTION		04/10/2015	375.00-	35.00-	36,500.00-			36,910.00-	
20633		TC	COLLECTION		04/30/2015	50.00-	5.00-	625.00-	55.00-		735.00-	
20633		TC	COLLECTION		05/31/2015	275.00-	27.50-	925.00-	80.00-		1,307.50-	
20633		TC	COLLECTION		06/30/2015	325.00-	32.50-	1,150.00-	107.50-		1,615.00-	
20633	072-015	AU	PEN CHANGES	068738	04/30/2015				2.50		2.50	
20633	072-015	AU	PRM COL ADJ	068738	04/30/2015			25.00			25.00	
20633	072-034	TC	DEL SP ASST	068957	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-	
20633	072-042	AS	ADD VAL CHG	800599	10/15/2014	25.00		25.00			50.00	
20633	072-042	AS	DEL VAL CHG	068875	10/15/2014	25.00-		25.00-			50.00-	
20633	072-042	AS	ADD VAL CHG	800999	12/10/2014			25.00			25.00	
20633	072-042	AS	DEL VAL CHG	068868	12/10/2014			25.00-			25.00-	
20633	072-042	TC	PEN CANCEL	068909	12/16/2014		2.50-				2.50-	
20633	072-042	TC	PEN CANCEL	068834	12/23/2014		2.50-				2.50-	
20633	072-042	TC	PEN CANCEL	067681	05/29/2015				2.50-		2.50-	
20633	072-042	TC	DEL SP ASST	066268	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-	
20633	072-042	TC	DEL SP ASST	068904	06/30/2015			25.00-	2.50-		27.50-	
20633	072-053	TC	PEN CANCEL	068821	04/10/2015		2.50-				2.50-	
20633	072-073	AS	ADD VAL CHG	800633	10/15/2014	25.00		25.00			50.00	
20633	072-073	AS	DEL VAL CHG	066000	10/15/2014	25.00-		25.00-			50.00-	
20633	072-085	AS	ADD VAL CHG	800008	08/27/2014	25.00		25.00			50.00	
20633	072-085	AS	DEL VAL CHG	066223	08/27/2014	25.00-		25.00-			50.00-	
20633	072-085	AS	ADD VAL CHG	800635	10/15/2014	25.00		25.00			50.00	
20633	072-085	AS	ADD VAL CHG	800636	10/15/2014	25.00		25.00			50.00	
20633	072-085	AS	DEL VAL CHG	066007	10/15/2014	25.00-		25.00-			50.00-	
20633	072-085	AS	DEL VAL CHG	066259	10/15/2014	25.00-		25.00-			50.00-	
20633	100-060	AS	ADD VAL CHG	800565	10/01/2014	25.00		25.00			50.00	
20633	100-060	AS	DEL VAL CHG	041381	10/01/2014	25.00-		25.00-			50.00-	
20633	100-060	AS	ADD VAL CHG	801459	03/31/2015			25.00			25.00	
20633	100-060	AS	DEL VAL CHG	041980	03/31/2015			25.00-			25.00-	
20633	100-060	TC	PEN CANCEL	042387	06/11/2015				2.50-		2.50-	
20633	100-060	TC	PEN CANCEL	042654	06/11/2015				2.50-		2.50-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-060	TC	PEN CANCEL	041601	06/23/2015				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	041298	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	AS	ADD VAL CHG	801127	12/23/2014			25.00			25.00
20633	100-091	AS	DEL VAL CHG	042639	12/23/2014			25.00-			25.00-
20633	100-093	AS	ADD VAL CHG	801176	12/31/2014			25.00			25.00
20633	100-093	AS	DEL VAL CHG	041942	12/31/2014			25.00-			25.00-
20633	100-103	TC	DEL SP ASST	066463	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-152	AS	ADD VAL CHG	800712	10/22/2014			25.00			25.00
20633	100-152	AS	DEL VAL CHG	072633	10/22/2014			25.00-			25.00-
20633	100-152	AU	PEN CHANGES	072661	12/19/2014		2.50				2.50
20633	100-152	AU	PRM COL ADJ	072661	12/19/2014	25.00					25.00
20633	100-152	TC	PEN CANCEL	073155	05/20/2015				2.50-		2.50-
20633	100-160	AU	PEN CHANGES	041895	04/22/2015				2.50		2.50
20633	100-160	AU	PRM COL ADJ	041895	04/22/2015			25.00			25.00
20633	100-164	TC	PEN CANCEL	066990	12/19/2014		2.50-				2.50-
20633	100-164	AS	ADD VAL CHG	801451	03/31/2015			25.00			25.00
20633	100-164	AS	DEL VAL CHG	066952	03/31/2015			25.00-			25.00-
20633	100-164	AS	ADD VAL CHG	801513	04/08/2015			25.00			25.00
20633	100-164	AS	DEL VAL CHG	801451	04/08/2015			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	041483	12/15/2014		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066412	12/15/2014		2.50-				2.50-
20633	100-174	AU	PEN CHANGES	066715	12/22/2014		2.50				2.50
20633	100-174	TC	PEN CANCEL	041772	12/22/2014		2.50-				2.50-
20633	100-174	AU	PRM COL ADJ	066715	12/22/2014	25.00					25.00
20633	100-174	TC	PEN CANCEL	066880	03/18/2015		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066325	04/22/2015				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	072415	04/29/2015				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066697	05/04/2015				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066728	05/15/2015				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	042347	05/22/2015				2.50-		2.50-
20633	100-174	TC	DEL SP ASST	041543	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066040	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066064	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066344	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066345	06/30/2015	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-204	AS	ADD VAL CHG	801492	04/08/2015			25.00			25.00
20633	100-204	AS	DEL VAL CHG	041454	04/08/2015			25.00-			25.00-
20633	100-204	TC	PEN CANCEL	801492	04/16/2015				2.50-		2.50-
20633	100-227	AS	ADD VAL CHG	801218	01/14/2015			25.00			25.00
20633	100-227	AS	DEL VAL CHG	087980	01/14/2015			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	67,425.00	360.00	67,425.00	425.00		135,635.00	*
PRIOR YTD ADJ		15.00-		15.00-		30.00-	
MTD ADJ CREDIT	225.00-	22.50-	250.00-	32.50-		530.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	225.00-	37.50-	250.00-	47.50-		560.00-	*
MTD COLLECTIONS	325.00-	32.50-	1,150.00-	107.50-		1,615.00-	
PR MO REAC BILL							
YTD COLLECTIONS	66,525.00-	255.00-	65,825.00-	242.50-		132,847.50-	*
UNPAID BALANCE	675.00	67.50	1,350.00	135.00		2,227.50	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634		DP	SPEC CHARGE		08/13/2014	40,495.00		40,495.00			80,990.00
20634		TC	COLLECTION		08/31/2014	35.00-		35.00-			70.00-
20634		TC	COLLECTION		09/30/2014	3,290.00-		2,205.00-			5,495.00-
20634		TC	COLLECTION		10/31/2014	5,392.50-		2,205.00-			7,597.50-
20634		TC	COLLECTION		11/30/2014	10,155.00-		1,667.50-			11,822.50-
20634		DP	1ST PEN CHG		12/10/2014		438.25				438.25
20634		TC	COLLECTION		12/10/2014	17,240.00-		1,557.50-			18,797.50-
20634		TC	COLLECTION		12/31/2014	682.50-	43.75-	297.50-			1,023.75-
20634		TC	COLLECTION		01/31/2015	455.00-	43.75-	1,435.00-			1,933.75-
20634		TC	COLLECTION		02/28/2015	367.50-	35.00-	2,170.00-			2,572.50-
20634		TC	COLLECTION		03/31/2015	245.00-	24.50-	7,160.00-			7,429.50-
20634		DP	2ND PEN CHG		04/10/2015				415.50	20.00	435.50
20634		TC	COLLECTION		04/10/2015	210.00-	21.00-	17,607.50-			17,838.50-
20634		TC	COLLECTION		04/30/2015	227.50-	22.75-	507.50-	43.75-		801.50-
20634		TC	COLLECTION		05/31/2015	175.00-	17.50-	542.50-	54.25-		789.25-
20634		TC	COLLECTION		06/30/2015	455.00-	45.50-	892.50-	89.25-		1,482.25-
20634	083-044	AS	ADD VAL CHG	800560	10/01/2014	17.50		17.50			35.00
20634	083-044	AS	DEL VAL CHG	037474	10/01/2014	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL CHG	800992	12/10/2014			17.50			17.50
20634	083-044	AS	ADD VAL CHG	800997	12/10/2014			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039141	12/10/2014			17.50-			17.50-
20634	083-044	AS	DEL VAL CHG	039765	12/10/2014			17.50-			17.50-
20634	083-044	TC	PEN CANCEL	038749	12/15/2014		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	037477	12/23/2014		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	038663	12/23/2014		1.75-				1.75-
20634	083-044	AS	ADD VAL CHG	801275	01/21/2015			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039869	01/21/2015			17.50-			17.50-
20634	083-044	AS	ADD VAL CHG	801341	02/11/2015			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039460	02/11/2015			17.50-			17.50-
20634	083-045	AS	ADD VAL CHG	800321	09/10/2014	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040454	09/10/2014	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	800476	09/24/2014	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800477	09/24/2014	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800478	09/24/2014	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800479	09/24/2014	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040295	09/24/2014	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040289	09/24/2014	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040291	09/24/2014	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040290	09/24/2014	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	800585	10/01/2014	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040287	10/01/2014	17.50-		17.50-			35.00-
20634	083-045	TC	PEN CANCEL	040435	12/15/2014		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040436	12/15/2014		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040437	12/15/2014		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040438	12/15/2014		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040584	12/15/2014		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040661	12/15/2014		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040876	12/15/2014		1.75-				1.75-
20634	083-045	AS	ADD VAL CHG	801113	12/23/2014	17.50	1.75	17.50			36.75
20634	083-045	AS	DEL VAL CHG	041154	12/23/2014	17.50-	1.75-	17.50-			36.75-
20634	083-045	AS	ADD VAL CHG	801172	01/07/2015			17.50			17.50
20634	083-045	AS	DEL VAL CHG	040372	01/07/2015			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040025	02/18/2015		1.75-				1.75-
20634	083-045	AS	ADD VAL CHG	801471	03/31/2015			17.50			17.50
20634	083-045	AS	DEL VAL CHG	038670	03/31/2015			17.50-			17.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-045	TC	DEL SP ASST	040413	06/30/2015	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AS	ADD VAL CHG	800320	09/17/2014	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800445	09/17/2014	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	038817	09/17/2014	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039305	09/17/2014	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800427	09/24/2014	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039843	09/24/2014	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800600	10/22/2014	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039235	10/22/2014	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800985	12/03/2014	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039215	12/03/2014	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	801004	12/10/2014			17.50			17.50
20634	083-064	AS	DEL VAL CHG	037949	12/10/2014			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	037617	12/15/2014		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039954	12/15/2014		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	040366	12/15/2014		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039042	12/29/2014		1.75-				1.75-
20634	083-064	AU	PRM COL ADJ	037968	01/13/2015	17.50	1.75				19.25
20634	083-064	TC	PEN CANCEL	037968	01/14/2015		1.75-				1.75-
20634	083-064	AS	ADD VAL CHG	801349	02/18/2015			17.50			17.50
20634	083-064	AS	DEL VAL CHG	040548	02/18/2015			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	039954	04/22/2015				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040337	04/22/2015				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040469	04/22/2015				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039323	04/28/2015				1.75-		1.75-
20634	083-064	TC	DEL SP ASST	040948	06/30/2015	17.50-	1.75-	17.50-	1.75-	10.00-	48.50-
20634	083-064	TC	DEL SP ASST	040949	06/30/2015	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040950	06/30/2015	17.50-	1.75-	17.50-	1.75-	10.00-	48.50-
20634	083-064	TC	DEL SP ASST	040951	06/30/2015	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040952	06/30/2015	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	438.25	40,495.00	415.50	20.00	81,863.75	*
PRIOR YTD ADJ		28.00-		7.00-		35.00-	
MTD ADJ CREDIT	105.00-	10.50-	105.00-	10.50-	20.00-	251.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	105.00-	38.50-	105.00-	17.50-	20.00-	286.00-	*
MTD COLLECTIONS	455.00-	45.50-	892.50-	89.25-		1,482.25-	
PR MO REAC BILL							
YTD COLLECTIONS	38,912.50-	252.00-	38,282.50-	187.25-		77,634.25-	*
UNPAID BALANCE	1,477.50	147.75	2,107.50	210.75		3,943.50	*

20636	DP	SPEC CHARGE	08/13/2014	18,150.00		18,150.00		36,300.00
20636	TC	COLLECTION	09/30/2014	1,170.00-		600.00-		1,770.00-
20636	TC	COLLECTION	10/31/2014	1,650.00-		840.00-		2,490.00-
20636	TC	COLLECTION	11/30/2014	4,740.00-		870.00-		5,610.00-
20636	DP	1ST PEN CHG	12/10/2014		96.00			96.00
20636	TC	COLLECTION	12/10/2014	9,630.00-		1,110.00-		10,740.00-
20636	TC	COLLECTION	12/31/2014	240.00-	21.00-	180.00-		441.00-
20636	TC	COLLECTION	01/31/2015	240.00-	24.00-	360.00-		624.00-
20636	TC	COLLECTION	02/28/2015	30.00-	3.00-	810.00-		843.00-
20636	TC	COLLECTION	03/31/2015	30.00-	3.00-	3,210.00-		3,243.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636		DP	2ND PEN CHG		04/10/2015				81.00		81.00
20636		TC	COLLECTION		04/10/2015	60.00-	6.00-	9,360.00-			9,426.00-
20636		TC	COLLECTION		04/30/2015	60.00-	6.00-	180.00-	18.00-		264.00-
20636		TC	COLLECTION		05/31/2015			180.00-	6.00-		186.00-
20636		TC	COLLECTION		06/30/2015	90.00-	6.00-	210.00-	18.00-		324.00-
20636	076-007	TC	PEN CANCEL	055347	06/30/2015		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	055347	06/30/2015				3.00-		3.00-
20636	076-015	TC	PEN CANCEL	055759	12/23/2014		3.00-				3.00-
20636	076-019	AS	ADD VAL CHG	801517	04/17/2015			30.00	3.00	10.00	43.00
20636	076-019	AS	ADD VAL CHG	801518	04/17/2015			30.00	3.00	10.00	43.00
20636	076-019	AS	ADD VAL CHG	801519	04/17/2015			30.00	3.00	10.00	43.00
20636	076-019	AS	ADD VAL CHG	801520	04/17/2015			30.00	3.00	10.00	43.00
20636	076-019	AS	DEL VAL CHG	058806	04/17/2015			30.00-	3.00-		33.00-
20636	076-019	AS	DEL VAL CHG	058807	04/17/2015			30.00-	3.00-		33.00-
20636	076-019	AS	DEL VAL CHG	058811	04/17/2015			30.00-	3.00-		33.00-
20636	076-019	AS	DEL VAL CHG	058814	04/17/2015			30.00-	3.00-		33.00-
20636	076-019	TC	PEN CANCEL	801517	05/13/2015				3.00-	10.00-	13.00-
20636	076-019	TC	PEN CANCEL	801518	05/13/2015				3.00-	10.00-	13.00-
20636	076-019	TC	PEN CANCEL	801519	05/13/2015				3.00-	10.00-	13.00-
20636	076-019	TC	PEN CANCEL	801520	05/13/2015				3.00-	10.00-	13.00-

TAX CLASS 20636 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,150.00	96.00	18,150.00	81.00		36,477.00	*
PRIOR YTD ADJ		3.00-		12.00-		15.00-	
MTD ADJ CREDIT		3.00-		3.00-		6.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.00-		15.00-		21.00-	*
MTD COLLECTIONS	90.00-	6.00-	210.00-	18.00-		324.00-	
PR MO REAC BILL							
YTD COLLECTIONS	17,940.00-	69.00-	17,910.00-	42.00-		35,961.00-	*
UNPAID BALANCE	210.00	21.00	240.00	24.00		495.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20637		DP	SPEC CHARGE		08/13/2014	8,100.00		8,100.00			16,200.00
20637		TC	COLLECTION		08/31/2014	15.00-		15.00-			30.00-
20637		TC	COLLECTION		09/30/2014	1,395.00-		1,050.00-			2,445.00-
20637		TC	COLLECTION		10/31/2014	1,440.00-		810.00-			2,250.00-
20637		TC	COLLECTION		11/30/2014	1,950.00-		525.00-			2,475.00-
20637		DP	1ST PEN CHG		12/10/2014		64.50				64.50
20637		TC	COLLECTION		12/10/2014	2,655.00-		480.00-			3,135.00-
20637		TC	COLLECTION		12/31/2014	165.00-	7.50-	180.00-			352.50-
20637		TC	COLLECTION		01/31/2015	60.00-	6.00-	315.00-			381.00-
20637		TC	COLLECTION		02/28/2015	75.00-	7.50-	375.00-			457.50-
20637		TC	COLLECTION		03/31/2015	75.00-	7.50-	1,380.00-			1,462.50-
20637		DP	2ND PEN CHG		04/10/2015				58.50		58.50
20637		TC	COLLECTION		04/10/2015	60.00-	6.00-	2,385.00-			2,451.00-
20637		TC	COLLECTION		04/30/2015	30.00-	3.00-	180.00-	16.50-		229.50-
20637		TC	COLLECTION		05/31/2015	45.00-	4.50-	105.00-	10.50-		165.00-
20637		TC	COLLECTION		06/30/2015	30.00-	3.00-	165.00-	16.50-		214.50-
20637	095-007	TC	PEN CANCEL	028111	12/23/2014		1.50-				1.50-
20637	095-007	TC	PEN CANCEL	027960	12/24/2014		1.50-				1.50-
20637	095-007	TC	PEN CANCEL	028065	12/24/2014		3.00-				3.00-
20637	095-007	TC	PEN CANCEL	028044	04/22/2015				1.50-		1.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20637	095-012	AS	ADD VAL CHG	800004	08/27/2014	15.00		15.00			30.00
20637	095-012	AS	DEL VAL CHG	027826	08/27/2014	15.00-		15.00-			30.00-
20637	095-012	AS	ADD VAL CHG	800858	11/12/2014			15.00			15.00
20637	095-012	AS	DEL VAL CHG	004782	11/12/2014			15.00-			15.00-
20637	095-012	TC	PEN CANCEL	004718	12/15/2014		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	027829	12/15/2014		1.50-				1.50-
20637	095-012	TC	DEL SP ASST	004744	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004749	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004774	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004779	06/30/2015			15.00-	1.50-		16.50-
20637	095-012	TC	DEL SP ASST	004783	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004820	06/30/2015			15.00-	1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027815	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	027840	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	028154	06/30/2015	15.00-	1.50-	15.00-	1.50-		33.00-

TAX CLASS 20637 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,100.00	64.50	8,100.00	58.50		16,323.00	*
PRIOR YTD ADJ		9.00-		1.50-		10.50-	
MTD ADJ CREDIT	105.00-	10.50-	135.00-	13.50-		264.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	105.00-	19.50-	135.00-	15.00-		274.50-	*
MTD COLLECTIONS	30.00-	3.00-	165.00-	16.50-		214.50-	
PR MO REAC BILL							
YTD COLLECTIONS	7,995.00-	45.00-	7,965.00-	43.50-		16,048.50-	*
UNPAID BALANCE							*

20639		DP	SPEC CHARGE		08/13/2014	68,622.21		68,622.21			137,244.42
20639		TC	COLLECTION		08/31/2014	62.14-		62.14-			124.28-
20639		TC	COLLECTION		09/30/2014	5,424.74-		3,631.30-			9,056.04-
20639		TC	COLLECTION		10/31/2014	9,077.21-		3,622.44-			12,699.65-
20639		TC	COLLECTION		11/30/2014	17,244.10-		2,764.34-			20,008.44-
20639		DP	1ST PEN CHG		12/10/2014		721.58				721.58
20639		TC	COLLECTION		12/10/2014	29,584.43-		2,592.46-			32,176.89-
20639		TC	COLLECTION		12/31/2014	1,136.42-	72.66-	492.75-			1,701.83-
20639		TC	COLLECTION		01/31/2015	750.23-	72.22-	2,428.13-			3,250.58-
20639		TC	COLLECTION		02/28/2015	608.17-	57.60-	3,644.47-			4,310.24-
20639		TC	COLLECTION		03/31/2015	412.83-	41.20-	12,281.73-			12,735.76-
20639		DP	2ND PEN CHG		04/10/2015				687.00		687.00
20639		TC	COLLECTION		04/10/2015	341.83-	34.12-	30,219.18-			30,595.13-
20639		TC	COLLECTION		04/30/2015	359.61-	35.90-	843.44-	72.22-		1,311.17-
20639		TC	COLLECTION		05/31/2015	288.55-	28.80-	914.44-	91.26-		1,323.05-
20639		TC	COLLECTION		06/30/2015	754.66-	75.32-	1,487.11-	148.42-		2,465.51-
20639	083-044	AS	ADD VAL CHG	800560	10/01/2014	31.07		31.07			62.14
20639	083-044	AS	DEL VAL CHG	037474	10/01/2014	31.07-		31.07-			62.14-
20639	083-044	AS	ADD VAL CHG	800992	12/10/2014			31.07			31.07
20639	083-044	AS	ADD VAL CHG	800997	12/10/2014			31.07			31.07
20639	083-044	AS	DEL VAL CHG	039141	12/10/2014			31.07-			31.07-
20639	083-044	AS	DEL VAL CHG	039765	12/10/2014			31.07-			31.07-
20639	083-044	TC	PEN CANCEL	038749	12/15/2014		3.10-				3.10-
20639	083-044	TC	PEN CANCEL	037477	12/23/2014		3.10-				3.10-
20639	083-044	TC	PEN CANCEL	038663	12/23/2014		3.10-				3.10-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-044	AS	ADD VAL CHG	801275	01/21/2015			31.07			31.07
20639	083-044	AS	DEL VAL CHG	039869	01/21/2015			31.07-			31.07-
20639	083-044	AS	ADD VAL CHG	801341	02/11/2015			31.07			31.07
20639	083-044	AS	DEL VAL CHG	039460	02/11/2015			31.07-			31.07-
20639	083-045	AS	ADD VAL CHG	800321	09/10/2014	31.07		31.07			62.14
20639	083-045	AS	DEL VAL CHG	040454	09/10/2014	31.07-		31.07-			62.14-
20639	083-045	AS	ADD VAL CHG	800476	09/24/2014	26.64		26.64			53.28
20639	083-045	AS	ADD VAL CHG	800477	09/24/2014	26.64		26.64			53.28
20639	083-045	AS	ADD VAL CHG	800478	09/24/2014	26.64		26.64			53.28
20639	083-045	AS	ADD VAL CHG	800479	09/24/2014	26.64		26.64			53.28
20639	083-045	AS	DEL VAL CHG	040295	09/24/2014	26.64-		26.64-			53.28-
20639	083-045	AS	DEL VAL CHG	040289	09/24/2014	26.64-		26.64-			53.28-
20639	083-045	AS	DEL VAL CHG	040291	09/24/2014	26.64-		26.64-			53.28-
20639	083-045	AS	DEL VAL CHG	040290	09/24/2014	26.64-		26.64-			53.28-
20639	083-045	AS	ADD VAL CHG	800585	10/01/2014	26.64		26.64			53.28
20639	083-045	AS	DEL VAL CHG	040287	10/01/2014	26.64-		26.64-			53.28-
20639	083-045	TC	PEN CANCEL	040435	12/15/2014		3.10-				3.10-
20639	083-045	TC	PEN CANCEL	040436	12/15/2014		2.66-				2.66-
20639	083-045	TC	PEN CANCEL	040437	12/15/2014		2.66-				2.66-
20639	083-045	TC	PEN CANCEL	040438	12/15/2014		2.66-				2.66-
20639	083-045	TC	PEN CANCEL	040584	12/15/2014		2.66-				2.66-
20639	083-045	TC	PEN CANCEL	040661	12/15/2014		2.66-				2.66-
20639	083-045	TC	PEN CANCEL	040876	12/15/2014		3.10-				3.10-
20639	083-045	AS	ADD VAL CHG	801113	12/23/2014	31.07	3.10	31.07			65.24
20639	083-045	AS	DEL VAL CHG	041154	12/23/2014	31.07-	3.10-	31.07-			65.24-
20639	083-045	AS	ADD VAL CHG	801172	01/07/2015			31.07			31.07
20639	083-045	AS	DEL VAL CHG	040372	01/07/2015			31.07-			31.07-
20639	083-045	TC	PEN CANCEL	040025	02/18/2015		3.10-				3.10-
20639	083-045	AS	ADD VAL CHG	801471	03/31/2015			26.64			26.64
20639	083-045	AS	DEL VAL CHG	038670	03/31/2015			26.64-			26.64-
20639	083-045	TC	DEL SP ASST	040413	06/30/2015	31.07-	3.10-	31.07-	3.10-		68.34-
20639	083-064	AS	ADD VAL CHG	800320	09/17/2014	31.07		31.07			62.14
20639	083-064	AS	ADD VAL CHG	800445	09/17/2014	31.07		31.07			62.14
20639	083-064	AS	DEL VAL CHG	038817	09/17/2014	31.07-		31.07-			62.14-
20639	083-064	AS	DEL VAL CHG	039305	09/17/2014	31.07-		31.07-			62.14-
20639	083-064	AS	ADD VAL CHG	800427	09/24/2014	31.07		31.07			62.14
20639	083-064	AS	DEL VAL CHG	039843	09/24/2014	31.07-		31.07-			62.14-
20639	083-064	AS	ADD VAL CHG	800600	10/22/2014	31.07		31.07			62.14
20639	083-064	AS	DEL VAL CHG	039235	10/22/2014	31.07-		31.07-			62.14-
20639	083-064	AS	ADD VAL CHG	800985	12/03/2014	31.07		31.07			62.14
20639	083-064	AS	DEL VAL CHG	039215	12/03/2014	31.07-		31.07-			62.14-
20639	083-064	AS	ADD VAL CHG	801004	12/10/2014			31.07			31.07
20639	083-064	AS	DEL VAL CHG	037949	12/10/2014			31.07-			31.07-
20639	083-064	TC	PEN CANCEL	037617	12/15/2014		2.66-				2.66-
20639	083-064	TC	PEN CANCEL	039954	12/15/2014		3.10-				3.10-
20639	083-064	TC	PEN CANCEL	040366	12/15/2014		3.10-				3.10-
20639	083-064	TC	PEN CANCEL	039042	12/29/2014		3.10-				3.10-
20639	083-064	AU	PRM COL ADJ	037968	01/13/2015	26.64	2.66				29.30
20639	083-064	TC	PEN CANCEL	037968	01/14/2015		2.66-				2.66-
20639	083-064	AS	ADD VAL CHG	801349	02/18/2015			31.07			31.07
20639	083-064	AS	DEL VAL CHG	040548	02/18/2015			31.07-			31.07-
20639	083-064	TC	PEN CANCEL	039954	04/22/2015				3.10-		3.10-
20639	083-064	TC	PEN CANCEL	040337	04/22/2015				3.10-		3.10-
20639	083-064	TC	PEN CANCEL	040469	04/22/2015				3.10-		3.10-
20639	083-064	TC	PEN CANCEL	039323	04/28/2015				2.66-		2.66-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20639	083-064	TC	DEL SP ASST	040948	06/30/2015	31.07-	3.10-	31.07-	3.10-		68.34-	
20639	083-064	TC	DEL SP ASST	040949	06/30/2015	31.07-	3.10-	31.07-	3.10-		68.34-	
20639	083-064	TC	DEL SP ASST	040950	06/30/2015	31.07-	3.10-	31.07-	3.10-		68.34-	
20639	083-064	TC	DEL SP ASST	040951	06/30/2015	31.07-	3.10-	31.07-	3.10-		68.34-	
20639	083-064	TC	DEL SP ASST	040952	06/30/2015	31.07-	3.10-	31.07-	3.10-		68.34-	

TAX CLASS 20639 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	68,622.21	721.58	68,622.21	687.00		138,653.00	*
PRIOR YTD ADJ		46.52-		11.96-		58.48-	
MTD ADJ CREDIT	186.42-	18.60-	186.42-	18.60-		410.04-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	186.42-	65.12-	186.42-	30.56-		468.52-	*
MTD COLLECTIONS	754.66-	75.32-	1,487.11-	148.42-		2,465.51-	
PR MO REAC BILL							
YTD COLLECTIONS	66,018.28-	415.16-	64,983.93-	311.90-		131,729.27-	*
UNPAID BALANCE	2,417.51	241.30	3,451.86	344.54		6,455.21	*

20640		DP	SPEC CHARGE		08/13/2014	29,448.00		29,448.00			58,896.00	
20640		TC	COLLECTION		08/31/2014	72.00-		72.00-			144.00-	
20640		TC	COLLECTION		09/30/2014	3,120.00-		2,400.00-			5,520.00-	
20640		TC	COLLECTION		10/31/2014	3,288.00-		1,584.00-			4,872.00-	
20640		TC	COLLECTION		11/30/2014	7,632.00-		1,752.00-			9,384.00-	
20640		DP	1ST PEN CHG		12/10/2014		348.00				348.00	
20640		TC	COLLECTION		12/10/2014	11,856.00-		1,152.00-			13,008.00-	
20640		TC	COLLECTION		12/31/2014	432.00-	36.00-	432.00-			900.00-	
20640		TC	COLLECTION		01/31/2015	288.00-	24.00-	720.00-			1,032.00-	
20640		TC	COLLECTION		02/28/2015	168.00-	14.40-	1,248.00-			1,430.40-	
20640		TC	COLLECTION		03/31/2015	384.00-	38.40-	5,544.00-			5,966.40-	
20640		DP	2ND PEN CHG		04/10/2015				290.40		290.40	
20640		TC	COLLECTION		04/10/2015	360.00-	28.80-	11,640.00-			12,028.80-	
20640		TC	COLLECTION		04/30/2015	48.00-	4.80-	192.00-	19.20-		264.00-	
20640		TC	COLLECTION		05/31/2015	120.00-	12.00-	384.00-	38.40-		554.40-	
20640		TC	COLLECTION		06/30/2015	360.00-	36.00-	648.00-	62.40-		1,106.40-	
20640	093-013	AS	ADD VAL CHG	800973	12/03/2014	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	800981	12/03/2014	24.00		24.00			48.00	
20640	093-013	AS	DEL VAL CHG	029629	12/03/2014	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	028753	12/03/2014	24.00-		24.00-			48.00-	
20640	093-013	AS	ADD VAL CHG	801002	12/10/2014			24.00			24.00	
20640	093-013	AS	ADD VAL CHG	801010	12/10/2014			24.00			24.00	
20640	093-013	AS	DEL VAL CHG	029138	12/10/2014			24.00-			24.00-	
20640	093-013	AS	DEL VAL CHG	029091	12/10/2014			24.00-			24.00-	
20640	093-013	TC	PEN CANCEL	029661	12/15/2014		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	800973	12/17/2014		2.40-				2.40-	
20640	093-013	AS	ADD VAL CHG	801105	12/23/2014			24.00			24.00	
20640	093-013	TC	PEN CANCEL	029684	12/23/2014		2.40-				2.40-	
20640	093-013	AS	DEL VAL CHG	029208	12/23/2014			24.00-			24.00-	
20640	093-013	TC	PEN CANCEL	029101	01/07/2015		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029111	01/07/2015		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029238	02/12/2015		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	028740	04/10/2015		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	028742	04/10/2015		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029165	04/10/2015		2.40-				2.40-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20640	093-013	AU	PEN CHANGES	029842	04/29/2015				2.40		2.40
20640	093-013	AU	PRM COL ADJ	029842	04/29/2015			24.00			24.00
20640	093-013	TC	PEN CANCEL	029761	06/19/2015				2.40-		2.40-

TAX CLASS 20640 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	29,448.00	348.00	29,448.00	290.40		59,534.40	*
PRIOR YTD ADJ		21.60-		2.40		19.20-	
MTD ADJ CREDIT				2.40-		2.40-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		21.60-				21.60-	*
MTD COLLECTIONS	360.00-	36.00-	648.00-	62.40-		1,106.40-	
PR MO REAC BILL							
YTD COLLECTIONS	28,128.00-	194.40-	27,744.00-	120.00-		56,186.40-	*
UNPAID BALANCE	1,320.00	132.00	1,704.00	170.40		3,326.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641		DP	SPEC CHARGE		08/13/2014	115,749.50		115,749.50			231,499.00
20641		TC	COLLECTION		08/31/2014	174.06-		174.06-			348.12-
20641		TC	COLLECTION		09/30/2014	6,249.28-		3,443.62-			9,692.90-
20641		TC	COLLECTION		10/31/2014	9,482.13-		2,329.03-			11,811.16-
20641		TC	COLLECTION		11/30/2014	29,686.85-		4,158.01-			33,844.86-
20641		DP	1ST PEN CHG		12/10/2014		670.49				670.49
20641		TC	COLLECTION		12/10/2014	63,444.44-		2,957.53-			66,401.97-
20641		TC	COLLECTION		12/31/2014	1,176.55-	90.85-	1,443.38-			2,710.78-
20641		TC	COLLECTION		01/31/2015	978.67-	97.74-	3,528.90-			4,605.31-
20641		TC	COLLECTION		02/28/2015	546.30-	54.60-	4,438.53-			5,039.43-
20641		TC	COLLECTION		03/31/2015	461.69-	41.66-	23,563.92-			24,067.27-
20641		DP	2ND PEN CHG		04/10/2015				768.21		768.21
20641		TC	COLLECTION		04/10/2015	668.96-	62.39-	62,021.19-			62,752.54-
20641		TC	COLLECTION		04/30/2015	88.92-	8.88-	1,211.01-	107.65-		1,416.46-
20641		TC	COLLECTION		05/31/2015	659.57-	65.89-	1,804.31-	158.01-		2,687.78-
20641		TC	COLLECTION		06/30/2015	492.57-	49.19-	1,864.65-	172.90-		2,579.31-
20641	072-015	AU	PEN CHANGES	068738	04/30/2015				4.44		4.44
20641	072-015	AU	PRM COL ADJ	068738	04/30/2015			44.46			44.46
20641	072-034	TC	DEL SP ASST	068957	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-
20641	072-042	AS	ADD VAL CHG	800599	10/15/2014	44.46		44.46			88.92
20641	072-042	AS	DEL VAL CHG	068875	10/15/2014	44.46-		44.46-			88.92-
20641	072-042	AS	ADD VAL CHG	800999	12/10/2014			32.40			32.40
20641	072-042	AS	DEL VAL CHG	068868	12/10/2014			32.40-			32.40-
20641	072-042	TC	PEN CANCEL	068909	12/16/2014		4.44-				4.44-
20641	072-042	TC	PEN CANCEL	068834	12/23/2014		4.44-				4.44-
20641	072-042	TC	PEN CANCEL	067681	05/29/2015				4.44-		4.44-
20641	072-042	TC	DEL SP ASST	066268	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-
20641	072-042	TC	DEL SP ASST	068904	06/30/2015			44.46-	4.44-		48.90-
20641	072-053	TC	PEN CANCEL	068821	04/10/2015		4.44-				4.44-
20641	072-073	AS	ADD VAL CHG	800633	10/15/2014	129.60		129.60			259.20
20641	072-073	AS	DEL VAL CHG	066000	10/15/2014	129.60-		129.60-			259.20-
20641	072-085	AS	ADD VAL CHG	800008	08/27/2014	44.46		44.46			88.92
20641	072-085	AS	DEL VAL CHG	066223	08/27/2014	44.46-		44.46-			88.92-
20641	072-085	AS	ADD VAL CHG	800635	10/15/2014	147.32		147.32			294.64
20641	072-085	AS	ADD VAL CHG	800636	10/15/2014	34.86		34.86			69.72
20641	072-085	AS	DEL VAL CHG	066007	10/15/2014	147.32-		147.32-			294.64-
20641	072-085	AS	DEL VAL CHG	066259	10/15/2014	34.86-		34.86-			69.72-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20641	100-060	AS	ADD VAL CHG	800565	10/01/2014	44.46		44.46			88.92	
20641	100-060	AS	DEL VAL CHG	041381	10/01/2014	44.46-		44.46-			88.92-	
20641	100-060	AS	ADD VAL CHG	801459	03/31/2015			44.46			44.46	
20641	100-060	AS	DEL VAL CHG	041980	03/31/2015			44.46-			44.46-	
20641	100-060	TC	PEN CANCEL	042387	06/11/2015				4.44-		4.44-	
20641	100-060	TC	PEN CANCEL	042654	06/11/2015				4.44-		4.44-	
20641	100-060	TC	PEN CANCEL	041601	06/23/2015				4.44-		4.44-	
20641	100-060	TC	DEL SP ASST	041298	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-091	AS	ADD VAL CHG	801127	12/23/2014			44.46			44.46	
20641	100-091	AS	DEL VAL CHG	042639	12/23/2014			44.46-			44.46-	
20641	100-093	AS	ADD VAL CHG	801176	12/31/2014			44.46			44.46	
20641	100-093	AS	DEL VAL CHG	041942	12/31/2014			44.46-			44.46-	
20641	100-103	TC	DEL SP ASST	066463	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-152	AS	ADD VAL CHG	800712	10/22/2014			44.46			44.46	
20641	100-152	AS	DEL VAL CHG	072633	10/22/2014			44.46-			44.46-	
20641	100-152	AU	PEN CHANGES	072661	12/19/2014		4.44				4.44	
20641	100-152	AU	PRM COL ADJ	072661	12/19/2014	44.46					44.46	
20641	100-152	TC	PEN CANCEL	073155	05/20/2015				4.44-		4.44-	
20641	100-160	AU	PEN CHANGES	041895	04/22/2015				4.44		4.44	
20641	100-160	AU	PRM COL ADJ	041895	04/22/2015			44.46			44.46	
20641	100-164	TC	PEN CANCEL	066990	12/19/2014		4.44-				4.44-	
20641	100-164	AS	ADD VAL CHG	801451	03/31/2015			44.46			44.46	
20641	100-164	AS	DEL VAL CHG	066952	03/31/2015			44.46-			44.46-	
20641	100-164	AS	ADD VAL CHG	801513	04/08/2015			44.46			44.46	
20641	100-164	AS	DEL VAL CHG	801451	04/08/2015			44.46-			44.46-	
20641	100-174	TC	PEN CANCEL	041483	12/15/2014		4.44-				4.44-	
20641	100-174	TC	PEN CANCEL	066412	12/15/2014		4.44-				4.44-	
20641	100-174	AU	PEN CHANGES	066715	12/22/2014		4.44				4.44	
20641	100-174	TC	PEN CANCEL	041772	12/22/2014		4.44-				4.44-	
20641	100-174	AU	PRM COL ADJ	066715	12/22/2014	44.46					44.46	
20641	100-174	TC	PEN CANCEL	066880	03/18/2015		4.44-				4.44-	
20641	100-174	TC	PEN CANCEL	066325	04/22/2015				4.44-		4.44-	
20641	100-174	TC	PEN CANCEL	072415	04/29/2015				4.44-		4.44-	
20641	100-174	TC	PEN CANCEL	066697	05/04/2015				4.44-		4.44-	
20641	100-174	TC	PEN CANCEL	066728	05/15/2015				4.44-		4.44-	
20641	100-174	TC	PEN CANCEL	042347	05/22/2015				4.44-		4.44-	
20641	100-174	TC	DEL SP ASST	041543	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-174	TC	DEL SP ASST	066040	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-174	TC	DEL SP ASST	066064	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-174	TC	DEL SP ASST	066344	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-174	TC	DEL SP ASST	066345	06/30/2015	44.46-	4.44-	44.46-	4.44-		97.80-	
20641	100-204	AS	ADD VAL CHG	801492	04/08/2015			44.46			44.46	
20641	100-204	AS	DEL VAL CHG	041454	04/08/2015			44.46-			44.46-	
20641	100-204	TC	PEN CANCEL	801492	04/16/2015				4.44-		4.44-	
20641	100-227	AS	ADD VAL CHG	801218	01/14/2015			17.40			17.40	
20641	100-227	AS	DEL VAL CHG	087980	01/14/2015			17.40-			17.40-	

TAX CLASS 20641 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	115,749.50	670.49	115,749.50	768.21		232,937.70	*
PRIOR YTD ADJ		26.64-		26.64-		53.28-	
MTD ADJ CREDIT	400.14-	39.96-	444.60-	57.72-		942.42-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	400.14-	66.60-	444.60-	84.36-		995.70-	*
MTD COLLECTIONS	492.57-	49.19-	1,864.65-	172.90-		2,579.31-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			114,021.07-	471.20-	112,849.22-	438.56-		227,780.05-	*
			UNPAID BALANCE			1,328.29	132.69	2,455.68	245.29		4,161.95	*
20642			DP SPEC CHARGE		08/13/2014	20,250.00		20,250.00			40,500.00	
20642			TC COLLECTION		09/30/2014	900.00-		450.00-			1,350.00-	
20642			TC COLLECTION		10/31/2014	1,650.00-		300.00-			1,950.00-	
20642			TC COLLECTION		11/30/2014	5,250.00-		900.00-			6,150.00-	
20642			DP 1ST PEN CHG		12/10/2014		195.00				195.00	
20642			TC COLLECTION		12/10/2014	10,500.00-		150.00-			10,650.00-	
20642			TC COLLECTION		12/31/2014	900.00-	60.00-	450.00-			1,410.00-	
20642			TC COLLECTION		01/31/2015	1,050.00-	90.00-	600.00-			1,740.00-	
20642			TC COLLECTION		02/28/2015			600.00-			600.00-	
20642			TC COLLECTION		03/31/2015			4,200.00-			4,200.00-	
20642			DP 2ND PEN CHG		04/10/2015				60.00		60.00	
20642			TC COLLECTION		04/10/2015			12,000.00-			12,000.00-	
20642			TC COLLECTION		04/30/2015			150.00-	15.00-		165.00-	
20642			TC COLLECTION		06/30/2015	150.00-	15.00-	300.00-	30.00-		495.00-	
20642	100-110	TC	PEN CANCEL	052579	12/15/2014		15.00-				15.00-	
20642	100-110	TC	PEN CANCEL	052678	12/15/2014		15.00-				15.00-	
20642	100-110	AU	PEN CHANGES	052648	01/07/2015		15.00				15.00	
20642	100-110	AU	PRM COL ADJ	052648	01/07/2015	150.00					150.00	
20642	100-110	TC	PEN CANCEL	052648	01/08/2015		15.00-				15.00-	

TAX CLASS 20642 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,250.00	195.00	20,250.00	60.00		40,755.00	*
PRIOR YTD ADJ		30.00-				30.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		30.00-				30.00-	*
MTD COLLECTIONS	150.00-	15.00-	300.00-	30.00-		495.00-	
PR MO REAC BILL							
YTD COLLECTIONS	20,250.00-	165.00-	20,100.00-	45.00-		40,560.00-	*
UNPAID BALANCE			150.00	15.00		165.00	*

20643			DP SPEC CHARGE		08/13/2014	9,680.00		9,680.00			19,360.00	
20643			TC COLLECTION		09/30/2014	440.00-		165.00-			605.00-	
20643			TC COLLECTION		10/31/2014	440.00-		55.00-			495.00-	
20643			TC COLLECTION		11/30/2014	2,750.00-		495.00-			3,245.00-	
20643			DP 1ST PEN CHG		12/10/2014		33.00				33.00	
20643			TC COLLECTION		12/10/2014	5,720.00-		165.00-			5,885.00-	
20643			TC COLLECTION		12/31/2014	165.00-	5.50-	55.00-			225.50-	
20643			TC COLLECTION		01/31/2015			220.00-			220.00-	
20643			TC COLLECTION		02/28/2015	55.00-		220.00-			275.00-	
20643			TC COLLECTION		03/31/2015			1,925.00-			1,925.00-	
20643			DP 2ND PEN CHG		04/10/2015				16.50		16.50	
20643			TC COLLECTION		04/10/2015	55.00-	5.50-	6,215.00-			6,275.50-	
20643			TC COLLECTION		05/31/2015			55.00-	5.50-		60.50-	
20643			TC COLLECTION		06/30/2015			55.00-	5.50-		60.50-	
20643	100-013	AS	ADD VAL CHG	800568	10/01/2014	55.00		55.00			110.00	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20643	100-013	AS	DEL VAL CHG	087062	10/01/2014	55.00-		55.00-			110.00-	
20643	100-013	AS	ADD VAL CHG	801020	12/10/2014			55.00			55.00	
20643	100-013	AS	DEL VAL CHG	087109	12/10/2014			55.00-			55.00-	
20643	100-013	TC	PEN CANCEL	087154	12/15/2014		5.50-				5.50-	
20643	100-013	TC	PEN CANCEL	087137	12/23/2014		5.50-				5.50-	
20643	100-013	TC	PEN CANCEL	087042	02/12/2015		5.50-				5.50-	

TAX CLASS 20643 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,680.00	33.00	9,680.00	16.50		19,409.50	*
PRIOR YTD ADJ		16.50-				16.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		16.50-				16.50-	*
MTD COLLECTIONS			55.00-	5.50-		60.50-	
PR MO REAC BILL							
YTD COLLECTIONS	9,625.00-	11.00-	9,625.00-	11.00-		19,272.00-	*
UNPAID BALANCE	55.00	5.50	55.00	5.50		121.00	*

20645	DP	SPEC CHARGE	08/13/2014	8,073.30		8,073.30				16,146.60	
20645	TC	COLLECTION	09/30/2014	474.90-		237.45-				712.35-	
20645	TC	COLLECTION	10/31/2014	395.75-		79.15-				474.90-	
20645	TC	COLLECTION	11/30/2014	2,137.05-		158.30-				2,295.35-	
20645	DP	1ST PEN CHG	12/10/2014		39.55					39.55	
20645	TC	COLLECTION	12/10/2014	4,669.85-		158.30-				4,828.15-	
20645	TC	COLLECTION	12/31/2014			158.30-				158.30-	
20645	TC	COLLECTION	01/31/2015	79.15-	7.91-	158.30-				245.36-	
20645	TC	COLLECTION	02/28/2015			395.75-				395.75-	
20645	TC	COLLECTION	03/31/2015			1,662.15-				1,662.15-	
20645	DP	2ND PEN CHG	04/10/2015				39.55			39.55	
20645	TC	COLLECTION	04/10/2015	158.30-	15.82-	4,669.85-				4,843.97-	
20645	TC	COLLECTION	05/31/2015			158.30-	15.82-			174.12-	
20645	TC	COLLECTION	06/30/2015	79.15-	7.91-	158.30-	15.82-			261.18-	

TAX CLASS 20645 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,073.30	39.55	8,073.30	39.55		16,225.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	79.15-	7.91-	158.30-	15.82-		261.18-	
PR MO REAC BILL							
YTD COLLECTIONS	7,994.15-	31.64-	7,994.15-	31.64-		16,051.58-	*
UNPAID BALANCE	79.15	7.91	79.15	7.91		174.12	*

20646	DP	SPEC CHARGE	08/13/2014	12,776.28		12,776.28				25,552.56	
20646	TC	COLLECTION	09/30/2014	541.44-		182.34-				723.78-	
20646	TC	COLLECTION	10/31/2014	847.20-		241.26-				1,088.46-	
20646	TC	COLLECTION	11/30/2014	4,438.20-		370.26-				4,808.46-	
20646	DP	1ST PEN CHG	12/10/2014		47.68					47.68	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20646		TC	COLLECTION		12/10/2014	6,472.50-		423.60-			6,896.10-
20646		TC	COLLECTION		12/31/2014	241.26-	11.78-	117.84-			370.88-
20646		TC	COLLECTION		01/31/2015	58.92-	5.89-	246.84-			311.65-
20646		TC	COLLECTION		02/28/2015			364.68-			364.68-
20646		TC	COLLECTION		03/31/2015			3,638.76-			3,638.76-
20646		DP	2ND PEN CHG		04/10/2015				41.23		41.23
20646		TC	COLLECTION		04/10/2015			6,778.26-			6,778.26-
20646		TC	COLLECTION		05/31/2015	58.92-	5.89-	176.76-	17.67-		259.24-
20646		TC	COLLECTION		06/30/2015	58.92-	5.89-	176.76-	17.67-		259.24-
20646	054-123	AS	ADD VAL CHG	800295	09/03/2014	58.92		58.92			117.84
20646	054-123	AS	DEL VAL CHG	079548	09/03/2014	58.92-		58.92-			117.84-
20646	054-123	TC	PEN CANCEL	079729	12/15/2014		5.89-				5.89-
20646	054-123	TC	PEN CANCEL	079860	12/23/2014		6.45-				6.45-
20646	054-123	AS	ADD VAL CHG	801220	01/14/2015			58.92			58.92
20646	054-123	AS	DEL VAL CHG	079962	01/14/2015			58.92-			58.92-
20646	054-123	AS	ADD VAL CHG	801361	02/18/2015			58.92			58.92
20646	054-123	AS	DEL VAL CHG	079807	02/18/2015			58.92-			58.92-

TAX CLASS 20646 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,776.28	47.68	12,776.28	41.23		25,641.47	*
PRIOR YTD ADJ		12.34-				12.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		12.34-				12.34-	*
MTD COLLECTIONS	58.92-	5.89-	176.76-	17.67-		259.24-	
PR MO REAC BILL							
YTD COLLECTIONS	12,717.36-	29.45-	12,717.36-	35.34-		25,499.51-	*
UNPAID BALANCE	58.92	5.89	58.92	5.89		129.62	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20647		DP	SPEC CHARGE		08/13/2014	8,917.00		8,917.00			17,834.00
20647		TC	COLLECTION		09/30/2014	203.50-		111.00-			314.50-
20647		TC	COLLECTION		10/31/2014	499.50-		129.50-			629.00-
20647		TC	COLLECTION		11/30/2014	3,015.50-		259.00-			3,274.50-
20647		DP	1ST PEN CHG		12/10/2014		33.30				33.30
20647		TC	COLLECTION		12/10/2014	4,865.50-		148.00-			5,013.50-
20647		TC	COLLECTION		12/31/2014	55.50-	3.70-	37.00-			96.20-
20647		TC	COLLECTION		01/31/2015	92.50-	9.25-	203.50-			305.25-
20647		TC	COLLECTION		02/28/2015	74.00-	7.40-	388.50-			469.90-
20647		TC	COLLECTION		03/31/2015	18.50-	1.85-	2,312.50-			2,332.85-
20647		DP	2ND PEN CHG		04/10/2015				35.15		35.15
20647		TC	COLLECTION		04/10/2015	18.50-	1.85-	4,995.00-			5,015.35-
20647		TC	COLLECTION		04/30/2015			55.50-	5.55-		61.05-
20647		TC	COLLECTION		05/31/2015	18.50-	1.85-	55.50-	5.55-		81.40-
20647		TC	COLLECTION		06/30/2015	18.50-	1.85-	129.50-	12.95-		162.80-
20647	100-128	AS	ADD VAL CHG	800686	10/22/2014	18.50		18.50			37.00
20647	100-128	AS	DEL VAL CHG	070897	10/22/2014	18.50-		18.50-			37.00-
20647	100-128	TC	PEN CANCEL	071090	12/15/2014		1.85-				1.85-
20647	100-135	AU	PRM COL ADJ	071340	01/07/2015			18.50			18.50

TAX CLASS 20647 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,917.00	33.30	8,917.00	35.15		17,902.45	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			1.85-					1.85-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.85-					1.85-	*
			MTD COLLECTIONS		18.50-	1.85-	129.50-		12.95-		162.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS		8,880.00-	27.75-	8,806.00-		24.05-		17,737.80-	*
			UNPAID BALANCE		37.00	3.70	111.00		11.10		162.80	*
20648		DP	SPEC CHARGE		08/13/2014	8,535.90		8,535.90			17,071.80	
20648		TC	COLLECTION		09/30/2014	346.05-		192.25-			538.30-	
20648		TC	COLLECTION		10/31/2014	845.90-		192.25-			1,038.15-	
20648		TC	COLLECTION		11/30/2014	2,653.05-		153.80-			2,806.85-	
20648		DP	1ST PEN CHG		12/10/2014		23.04				23.04	
20648		TC	COLLECTION		12/10/2014	4,460.20-		115.35-			4,575.55-	
20648		TC	COLLECTION		12/31/2014	38.45-	3.84-	192.25-			234.54-	
20648		TC	COLLECTION		01/31/2015	76.90-	7.68-	153.80-			238.38-	
20648		TC	COLLECTION		02/28/2015	38.45-	3.84-	346.05-			388.34-	
20648		TC	COLLECTION		03/31/2015	38.45-		2,614.60-			2,653.05-	
20648		DP	2ND PEN CHG		04/10/2015				30.72		30.72	
20648		TC	COLLECTION		04/10/2015	38.45-	3.84-	4,267.95-			4,310.24-	
20648		TC	COLLECTION		04/30/2015			76.90-	7.68-		84.58-	
20648		TC	COLLECTION		06/30/2015			153.80-	15.36-		169.16-	
20648	100-140	TC	PEN CANCEL	071457	03/10/2015		3.84-				3.84-	

TAX CLASS 20648 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,535.90	23.04	8,535.90	30.72		17,125.56	*
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	8,535.90-	19.20-	8,459.00-	23.04-		17,037.14-	*
UNPAID BALANCE			76.90	7.68		84.58	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20650		DP	SPEC CHARGE		08/13/2014	2,310.00		2,310.00			4,620.00	
20650		TC	COLLECTION		09/30/2014	280.00-		70.00-			350.00-	
20650		TC	COLLECTION		11/30/2014	630.00-					630.00-	
20650		DP	1ST PEN CHG		12/10/2014		7.00				7.00	
20650		TC	COLLECTION		12/10/2014	1,330.00-		70.00-			1,400.00-	
20650		TC	COLLECTION		12/31/2014	70.00-	7.00-	140.00-			217.00-	
20650		TC	COLLECTION		01/31/2015			70.00-			70.00-	
20650		TC	COLLECTION		03/31/2015			490.00-			490.00-	
20650		DP	2ND PEN CHG		04/10/2015				21.00		21.00	
20650		TC	COLLECTION		04/10/2015			1,260.00-			1,260.00-	
20650		TC	COLLECTION		05/31/2015			70.00-	7.00-		77.00-	
20650		TC	COLLECTION		06/30/2015			140.00-	14.00-		154.00-	
20650	100-136	AS	ADD VAL CHG	800638	10/15/2014	70.00		70.00			140.00	
20650	100-136	AS	DEL VAL CHG	072265	10/15/2014	70.00-		70.00-			140.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20650 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,310.00	7.00	2,310.00	21.00		4,648.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					140.00-	14.00-		154.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,310.00-	7.00-	2,310.00-	21.00-		4,648.00-	*
			UNPAID BALANCE									*
20651		DP	SPEC CHARGE		08/13/2014	8,249.04		8,249.04			16,498.08	
20651		TC	COLLECTION		08/31/2014	144.72-		144.72-			289.44-	
20651		TC	COLLECTION		09/30/2014	289.44-		144.72-			434.16-	
20651		TC	COLLECTION		10/31/2014	723.60-		144.72-			868.32-	
20651		TC	COLLECTION		11/30/2014	2,315.52-		289.44-			2,604.96-	
20651		DP	1ST PEN CHG		12/10/2014		28.94				28.94	
20651		TC	COLLECTION		12/10/2014	4,486.32-		144.72-			4,631.04-	
20651		TC	COLLECTION		12/31/2014	144.72-	14.47-				159.19-	
20651		TC	COLLECTION		01/31/2015	144.72-	14.47-	289.44-			448.63-	
20651		TC	COLLECTION		02/28/2015			723.60-			723.60-	
20651		TC	COLLECTION		03/31/2015			1,302.48-			1,302.48-	
20651		DP	2ND PEN CHG		04/10/2015				28.94		28.94	
20651		TC	COLLECTION		04/10/2015			4,775.76-			4,775.76-	
20651		TC	COLLECTION		04/30/2015			289.44-	28.94-		318.38-	
TAX CLASS 20651 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,249.04	28.94	8,249.04	28.94		16,555.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,249.04-	28.94-	8,249.04-	28.94-		16,555.96-	*
			UNPAID BALANCE									*
20653		DP	SPEC CHARGE		08/13/2014	9,396.00		9,396.00			18,792.00	
20653		TC	COLLECTION		11/30/2014	2,784.00-					2,784.00-	
20653		DP	1ST PEN CHG		12/10/2014							
20653		TC	COLLECTION		12/10/2014	6,612.00-					6,612.00-	
20653		TC	COLLECTION		02/28/2015			348.00-			348.00-	
20653		TC	COLLECTION		03/31/2015			3,480.00-			3,480.00-	
20653		TC	COLLECTION		04/10/2015			5,568.00-			5,568.00-	
TAX CLASS 20653 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			9,396.00		9,396.00			18,792.00	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,396.00-	9,396.00-				18,792.00-	*
			UNPAID BALANCE									*
20655		DP	SPEC CHARGE		08/13/2014	42,348.15		42,348.15			84,696.30	
20655		TC	COLLECTION		09/30/2014	1,269.29-		576.95-			1,846.24-	
20655		TC	COLLECTION		10/31/2014	2,653.97-		230.78-			2,884.75-	
20655		TC	COLLECTION		11/30/2014	13,846.80-		1,500.07-			15,346.87-	
20655		DP	1ST PEN CHG		12/10/2014		161.43				161.43	
20655		TC	COLLECTION		12/10/2014	22,962.62-		230.78-			23,193.40-	
20655		TC	COLLECTION		12/31/2014	923.12-	57.65-	807.73-			1,788.50-	
20655		TC	COLLECTION		01/31/2015	115.39-	11.53-	1,730.85-			1,857.77-	
20655		TC	COLLECTION		02/28/2015	230.78-	23.06-	2,192.41-			2,446.25-	
20655		TC	COLLECTION		03/31/2015	115.39-	11.53-	11,885.17-			12,012.09-	
20655		DP	2ND PEN CHG		04/10/2015				69.19		69.19	
20655		TC	COLLECTION		04/10/2015			22,501.06-			22,501.06-	
20655		TC	COLLECTION		04/30/2015			230.78-	23.06-		253.84-	
20655		TC	COLLECTION		06/30/2015			115.39-	11.53-		126.92-	
20655	100-013	TC	PEN CANCEL	088148	12/23/2014		11.53-				11.53-	
20655	100-013	TC	PEN CANCEL	088165	12/23/2014		11.53-				11.53-	
20655	100-141	TC	PEN CANCEL	087233	12/23/2014		11.53-				11.53-	

TAX CLASS 20655 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	42,348.15	161.43	42,348.15	69.19		84,926.92	*
PRIOR YTD ADJ		34.59-				34.59-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		34.59-				34.59-	*
MTD COLLECTIONS			115.39-	11.53-		126.92-	
PR MO REAC BILL							
YTD COLLECTIONS	42,117.36-	103.77-	42,001.97-	34.59-		84,257.69-	*
UNPAID BALANCE	230.79	23.07	346.18	34.60		634.64	*

20656		DP	SPEC CHARGE		08/13/2014	9,757.05		9,757.05			19,514.10	
20656		TC	COLLECTION		09/30/2014	672.90-		448.60-			1,121.50-	
20656		TC	COLLECTION		10/31/2014	897.20-		336.45-			1,233.65-	
20656		TC	COLLECTION		11/30/2014	2,579.45-		336.45-			2,915.90-	
20656		DP	1ST PEN CHG		12/10/2014		44.84				44.84	
20656		TC	COLLECTION		12/10/2014	5,158.90-		112.15-			5,271.05-	
20656		TC	COLLECTION		12/31/2014	224.30-	22.42-	224.30-			471.02-	
20656		TC	COLLECTION		01/31/2015			224.30-			224.30-	
20656		TC	COLLECTION		02/28/2015	112.15-	11.21-	224.30-			347.66-	
20656		TC	COLLECTION		03/31/2015			2,243.00-			2,243.00-	
20656		DP	2ND PEN CHG		04/10/2015				78.47		78.47	
20656		TC	COLLECTION		04/10/2015			4,822.45-			4,822.45-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20656		TC	COLLECTION		04/30/2015			112.15-	11.21-		123.36-
20656		TC	COLLECTION		05/31/2015			336.45-	11.21-		347.66-
20656		TC	COLLECTION		06/30/2015	112.15-	11.21-	224.30-	22.42-		370.08-
20656	100-075	TC	PEN CANCEL	087902	05/08/2015				11.21-		11.21-
20656	100-219	TC	PEN CANCEL	088205	05/06/2015				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	44.84	9,757.05	78.47		19,637.41	*
PRIOR YTD ADJ				22.42-		22.42-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				22.42-		22.42-	*
MTD COLLECTIONS	112.15-	11.21-	224.30-	22.42-		370.08-	
PR MO REAC BILL							
YTD COLLECTIONS	9,757.05-	44.84-	9,644.90-	44.84-		19,491.63-	*
UNPAID BALANCE			112.15	11.21		123.36	*

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		08/13/2014	46,083.74		46,083.74			92,167.48
20657		TC	COLLECTION		09/30/2014	2,930.18-		1,864.66-			4,794.84-
20657		TC	COLLECTION		10/31/2014	2,131.04-		532.76-			2,663.80-
20657		TC	COLLECTION		11/30/2014	15,183.66-		799.14-			15,982.80-
20657		DP	1ST PEN CHG		12/10/2014		106.52				106.52
20657		TC	COLLECTION		12/10/2014	24,773.34-		799.14-			25,572.48-
20657		TC	COLLECTION		12/31/2014	532.76-		266.38-			799.14-
20657		TC	COLLECTION		01/31/2015			266.38-			266.38-
20657		TC	COLLECTION		02/28/2015	266.38-	26.63-	2,131.04-			2,424.05-
20657		TC	COLLECTION		03/31/2015			12,786.24-			12,786.24-
20657		DP	2ND PEN CHG		04/10/2015				79.89		79.89
20657		TC	COLLECTION		04/10/2015	266.38-	26.63-	25,838.86-			26,131.87-
20657		TC	COLLECTION		06/30/2015	266.38-	26.63-	532.76-	53.26-		879.03-
20657	054-186	AU	PEN CHANGES	076333	12/19/2014		26.63				26.63
20657	054-186	AU	PRM COL ADJ	076333	12/19/2014	266.38					266.38
20657	054-186	TC	PEN CANCEL	076314	12/22/2014		26.63-				26.63-
20657	054-186	TC	PEN CANCEL	076307	12/23/2014		26.63-				26.63-
20657	054-186	AS	ADD VAL CHG	801359	02/18/2015			266.38			266.38
20657	054-186	AS	DEL VAL CHG	076275	02/18/2015			266.38-			266.38-

TAX CLASS 20657 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	46,083.74	106.52	46,083.74	79.89		92,353.89	*
PRIOR YTD ADJ		26.63-				26.63-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		26.63-				26.63-	*
MTD COLLECTIONS	266.38-	26.63-	532.76-	53.26-		879.03-	
PR MO REAC BILL							
YTD COLLECTIONS	46,083.74-	79.89-	45,817.36-	53.26-		92,034.25-	*
UNPAID BALANCE			266.38	26.63		293.01	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658		DP	SPEC CHARGE		08/13/2014	107,364.92		107,364.92			214,729.84

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658		TC	COLLECTION		09/30/2014	3,513.25-		1,405.30-			4,918.55-
20658		TC	COLLECTION		10/31/2014	4,637.49-		562.12-			5,199.61-
20658		TC	COLLECTION		11/30/2014	25,857.52-		2,389.01-			28,246.53-
20658		DP	1ST PEN CHG		12/10/2014		379.35				379.35
20658		TC	COLLECTION		12/10/2014	69,562.35-		1,545.83-			71,108.18-
20658		TC	COLLECTION		12/31/2014	1,545.83-	98.35-	1,545.83-			3,190.01-
20658		TC	COLLECTION		01/31/2015	140.53-		2,107.95-			2,248.48-
20658		TC	COLLECTION		02/28/2015	421.59-	42.15-	4,496.96-			4,960.70-
20658		TC	COLLECTION		03/31/2015	281.06-	28.10-	21,782.15-			22,091.31-
20658		DP	2ND PEN CHG		04/10/2015				463.65		463.65
20658		TC	COLLECTION		04/10/2015	843.18-	84.30-	66,892.28-			67,819.76-
20658		TC	COLLECTION		04/30/2015	140.53-	14.05-	1,264.77-	42.15-		1,461.50-
20658		TC	COLLECTION		05/31/2015	140.53-	14.05-	983.71-	70.25-		1,208.54-
20658		TC	COLLECTION		06/30/2015			843.18-	84.30-		927.48-
20658	054-007	AS	ADD VAL CHG	800356	09/10/2014	140.53		140.53			281.06
20658	054-007	AS	DEL VAL CHG	084716	09/10/2014	140.53-		140.53-			281.06-
20658	054-007	AS	ADD VAL CHG	800552	10/01/2014	140.53		140.53			281.06
20658	054-007	AS	DEL VAL CHG	084711	10/01/2014	140.53-		140.53-			281.06-
20658	054-007	TC	PEN CANCEL	084329	12/15/2014		14.05-				14.05-
20658	054-007	TC	PEN CANCEL	084902	05/04/2015				14.05-		14.05-
20658	100-013	AS	ADD VAL CHG	800306	09/03/2014	140.53		140.53			281.06
20658	100-013	AS	DEL VAL CHG	084452	09/03/2014	140.53-		140.53-			281.06-
20658	100-013	AS	ADD VAL CHG	800382	09/17/2014	140.53		140.53			281.06
20658	100-013	AS	DEL VAL CHG	084426	09/17/2014	140.53-		140.53-			281.06-
20658	100-013	AS	ADD VAL CHG	800563	10/01/2014	140.53		140.53			281.06
20658	100-013	AS	DEL VAL CHG	084838	10/01/2014	140.53-		140.53-			281.06-
20658	100-013	AS	ADD VAL CHG	800644	10/15/2014	140.53		140.53			281.06
20658	100-013	AS	DEL VAL CHG	084366	10/15/2014	140.53-		140.53-			281.06-
20658	100-013	AS	ADD VAL CHG	800692	10/22/2014	140.53		140.53			281.06
20658	100-013	AS	ADD VAL CHG	800738	10/22/2014	140.53		140.53			281.06
20658	100-013	AS	DEL VAL CHG	084897	10/22/2014	140.53-		140.53-			281.06-
20658	100-013	AS	DEL VAL CHG	084852	10/22/2014	140.53-		140.53-			281.06-
20658	100-013	TC	PEN CANCEL	084547	12/15/2014		14.05-				14.05-
20658	100-013	TC	PEN CANCEL	084358	12/22/2014		14.05-				14.05-
20658	100-013	TC	PEN CANCEL	084395	12/23/2014		14.05-				14.05-
20658	100-013	AU	PRM COL ADJ	084401	01/13/2015	140.53	14.05				154.58
20658	100-013	TC	PEN CANCEL	084401	01/14/2015		14.05-				14.05-
20658	100-013	AS	ADD VAL CHG	801292	01/28/2015			140.53			140.53
20658	100-013	AS	DEL VAL CHG	084845	01/28/2015			140.53-			140.53-
20658	100-013	TC	PEN CANCEL	084807	04/16/2015				14.05-		14.05-
20658	100-013	TC	PEN CANCEL	084808	04/16/2015				14.05-		14.05-
20658	100-013	TC	PEN CANCEL	084809	04/16/2015				14.05-		14.05-
20658	100-013	TC	PEN CANCEL	084810	04/16/2015				14.05-		14.05-
20658	100-013	TC	PEN CANCEL	084811	04/16/2015				14.05-		14.05-
20658	100-013	TC	PEN CANCEL	084933	04/16/2015				14.05-		14.05-
20658	100-013	TC	PEN CANCEL	084351	05/13/2015				14.05-		14.05-

TAX CLASS 20658 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	107,364.92	379.35	107,364.92	463.65		215,572.84	*
PRIOR YTD ADJ		70.25-		112.40-		182.65-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		70.25-		112.40-		182.65-	*
MTD COLLECTIONS			843.18-	84.30-		927.48-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			106,943.33-	266.95-	105,819.09-	196.70-		213,226.07-	*
			UNPAID BALANCE			421.59	42.15	1,545.83	154.55		2,164.12	*
20659		DP	SPEC CHARGE		08/13/2014	135,742.50		135,742.50			271,485.00	
20659		TC	COLLECTION		09/30/2014	13,837.50-		7,627.50-			21,465.00-	
20659		TC	COLLECTION		10/31/2014	16,470.00-		6,817.50-			23,287.50-	
20659		TC	COLLECTION		11/30/2014	35,370.00-		6,311.25-			41,681.25-	
20659		DP	1ST PEN CHG		12/10/2014		823.50				823.50	
20659		TC	COLLECTION		12/10/2014	61,897.50-		6,311.25-			68,208.75-	
20659		TC	COLLECTION		12/31/2014	2,227.50-	135.00-	3,307.50-			5,670.00-	
20659		TC	COLLECTION		01/31/2015	945.00-	87.75-	4,522.50-			5,555.25-	
20659		TC	COLLECTION		02/28/2015	337.50-	33.75-	7,357.50-			7,728.75-	
20659		TC	COLLECTION		03/31/2015	742.50-	74.25-	26,662.50-			27,479.25-	
20659		DP	2ND PEN CHG		04/10/2015				911.25		911.25	
20659		TC	COLLECTION		04/10/2015	810.00-	81.00-	57,847.50-			58,738.50-	
20659		TC	COLLECTION		04/30/2015	67.50-	6.75-	1,417.50-	121.50-		1,613.25-	
20659		TC	COLLECTION		05/31/2015	202.50-	20.25-	1,417.50-	141.75-		1,782.00-	
20659		TC	COLLECTION		06/30/2015	675.00-	67.50-	3,240.00-	317.25-		4,299.75-	
20659	069-007	AS	ADD VAL CHG	800231	09/03/2014	67.50		67.50			135.00	
20659	069-007	AS	DEL VAL CHG	006791	09/03/2014	67.50-		67.50-			135.00-	
20659	069-007	AS	ADD VAL CHG	800554	10/01/2014	67.50		67.50			135.00	
20659	069-007	AS	DEL VAL CHG	006758	10/01/2014	67.50-		67.50-			135.00-	
20659	069-007	AS	ADD VAL CHG	800799	10/29/2014			67.50			67.50	
20659	069-007	AS	DEL VAL CHG	006937	10/29/2014			67.50-			67.50-	
20659	069-007	AS	ADD VAL CHG	800851	11/05/2014	67.50		67.50			135.00	
20659	069-007	AS	DEL VAL CHG	006967	11/05/2014	67.50-		67.50-			135.00-	
20659	069-007	TC	PEN CANCEL	006402	12/15/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006719	12/15/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006949	12/15/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006969	12/15/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006977	12/15/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006918	12/16/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006843	12/23/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006444	12/31/2014		6.75-				6.75-	
20659	069-007	TC	PEN CANCEL	006850	01/07/2015		6.75-				6.75-	
20659	069-007	AU	PRM COL ADJ	006897	04/10/2015	67.50	6.75	67.50			141.75	
20659	069-007	TC	PEN CANCEL	006420	04/20/2015				6.75-		6.75-	
20659	069-007	TC	PEN CANCEL	006941	04/29/2015				6.75-		6.75-	
20659	069-015	AS	ADD VAL CHG	800824	10/29/2014	67.50		67.50			135.00	
20659	069-015	AS	DEL VAL CHG	006040	10/29/2014	67.50-		67.50-			135.00-	
20659	069-015	AU	PRM COL ADJ	006141	12/04/2014	67.50		67.50			135.00	
20659	069-015	TC	PEN CANCEL	005192	12/15/2014		6.75-				6.75-	
20659	069-015	TC	PEN CANCEL	005891	12/15/2014		6.75-				6.75-	
20659	069-015	TC	PEN CANCEL	006168	12/15/2014		6.75-				6.75-	
20659	069-015	TC	PEN CANCEL	005690	12/23/2014		6.75-				6.75-	
20659	069-015	TC	PEN CANCEL	005691	12/23/2014		6.75-				6.75-	
20659	069-015	AS	ADD VAL CHG	801380	03/04/2015			33.75			33.75	
20659	069-015	AS	DEL VAL CHG	005831	03/04/2015			33.75-			33.75-	
20659	069-015	AU	PEN CHANGES	005173	04/22/2015				6.75		6.75	
20659	069-015	AU	PRM COL ADJ	005173	04/22/2015			67.50			67.50	
20659	069-015	TC	PEN CANCEL	005477	04/23/2015				6.75-		6.75-	
20659	069-015	TC	PEN CANCEL	005392	06/30/2015				6.75-		6.75-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20659 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			135,742.50	823.50	135,742.50	911.25		273,219.75	*
			PRIOR YTD ADJ				94.50-		13.50-		108.00-	
			MTD ADJ CREDIT						6.75-		6.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				94.50-		20.25-		114.75-	*
			MTD COLLECTIONS			675.00-	67.50-	3,240.00-	317.25-		4,299.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			133,447.50-	499.50-	132,637.50-	580.50-		267,165.00-	*
			UNPAID BALANCE			2,295.00	229.50	3,105.00	310.50		5,940.00	*
20660		DP	SPEC CHARGE		08/13/2014	201,298.64		201,298.64			402,597.28	
20660		TC	COLLECTION		09/30/2014	2,528.01-					2,528.01-	
20660		TC	COLLECTION		10/31/2014	2,956.41-		1,336.31-			4,292.72-	
20660		TC	COLLECTION		11/30/2014	28,190.16-		476.52-			28,666.68-	
20660		DP	1ST PEN CHG		12/10/2014		6,125.16				6,125.16	
20660		TC	COLLECTION		12/10/2014	103,678.32-		2,284.86-			105,963.18-	
20660		TC	COLLECTION		12/31/2014	4,902.80-	171.41-	460.21-			5,534.42-	
20660		TC	COLLECTION		01/31/2015	7,173.86-	444.40-	3,936.25-			11,554.51-	
20660		TC	COLLECTION		02/28/2015	3,317.71-	331.75-	7,876.27-			11,525.73-	
20660		TC	COLLECTION		03/31/2015	3,545.49-	318.30-	27,720.14-			31,583.93-	
20660		DP	2ND PEN CHG		04/10/2015				4,838.48		4,838.48	
20660		TC	COLLECTION		04/10/2015	5,415.67-	541.54-	106,129.70-			112,086.91-	
20660		TC	COLLECTION		04/30/2015	802.26-	80.22-	2,280.08-	188.17-		3,350.73-	
20660		TC	COLLECTION		05/31/2015	2,213.22-	221.31-	1,588.71-	158.86-		4,182.10-	
20660		TC	COLLECTION		06/30/2015	2,453.93-	245.38-	4,026.77-	402.65-		7,128.73-	
20660	002-002	AU	DEL SP ASST	010713	08/27/2014	362.36-		362.36-			724.72-	
20660	002-002	AU	DEL SP ASST	016438	09/03/2014	867.27-		867.27-			1,734.54-	
20660	002-002	AU	DEL SP ASST	020623	09/10/2014	359.11-		359.11-			718.22-	
20660	002-002	AU	ADD SEPERAT	013094B	10/15/2014	359.11		359.11			718.22	
20660	002-002	AU	DEL SEPERAT	013094	10/15/2014	359.11-		359.11-			718.22-	
20660	002-002	TC	PEN CANCEL	013234	01/07/2015		93.21-				93.21-	
20660	002-002	TC	PEN CANCEL	015728	01/07/2015		42.55-				42.55-	
20660	002-002	TC	PEN CANCEL	014998	03/23/2015		36.23-				36.23-	
20660	002-002	AU	PEN CHANGES	017887	04/22/2015				90.78		90.78	
20660	002-002	AU	PRM COL ADJ	017887	04/22/2015			907.84			907.84	
20660	002-013	TC	PEN CHANGES	021051	12/15/2014		279.24				279.24	
20660	002-013	TC	PEN CANCEL	021051	12/15/2014		279.24-				279.24-	
20660	002-013	TC	PEN CANCEL	021051	12/16/2014		279.24-				279.24-	
20660	002-013	TC	PEN CANCEL	021048	01/07/2015		69.54-				69.54-	
20660	075-036	AU	ADD SP ASST	500003	08/27/2014	501.80		501.80			1,003.60	
20660	075-036	AU	DEL SP ASST	013257	08/27/2014	739.33-		739.33-			1,478.66-	
20660	075-036	AS	ADD VAL CHG	800326	09/10/2014	398.24		398.24			796.48	
20660	075-036	AS	DEL VAL CHG	049706	09/10/2014	398.24-		398.24-			796.48-	
20660	075-036	AU	DEL SP ASST	500003	09/30/2014	501.80-		501.80-			1,003.60-	
20660	075-036	AU	PEN CHANGES	800326	12/15/2014		39.82				39.82	
20660	075-036	AU	PRM COL ADJ	800326	12/15/2014	398.24					398.24	
20660	075-036	TC	PEN CANCEL	800326	01/29/2015		39.82-				39.82-	
20660	075-036	TC	PEN CANCEL	800326	04/16/2015				39.82-		39.82-	
20660	075-041	AU	DEL SP ASST	024150	08/27/2014	362.36-		362.36-			724.72-	
20660	075-041	TC	PEN CANCEL	024362	12/15/2014		39.60-				39.60-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20660	075-041	TC	PEN CANCEL	049696	01/07/2015		27.84-				27.84-	
TAX CLASS 20660 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			201,298.64	6,125.16	201,298.64	4,838.48		413,560.92	*
			PRIOR YTD ADJ			2,690.43-	588.21-	2,690.43-	50.96		5,918.11-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,690.43-	588.21-	2,690.43-	50.96		5,918.11-	*
			MTD COLLECTIONS			2,453.93-	245.38-	4,026.77-	402.65-		7,128.73-	
			PR MO REAC BILL									
			YTD COLLECTIONS			166,779.60-	2,354.31-	157,207.98-	749.68-		327,091.57-	*
			UNPAID BALANCE			31,828.61	3,182.64	41,400.23	4,139.76		80,551.24	*
20661		DP	SPEC CHARGE		08/13/2014	2,321.63		2,321.63			4,643.26	
20661		TC	COLLECTION		09/30/2014	136.14-					136.14-	
20661		TC	COLLECTION		11/30/2014	472.07-					472.07-	
20661		DP	1ST PEN CHG		12/10/2014		45.41				45.41	
20661		TC	COLLECTION		12/10/2014	1,259.23-		194.72-			1,453.95-	
20661		TC	COLLECTION		03/31/2015	181.91-	18.19-	564.38-			764.48-	
20661		DP	2ND PEN CHG		04/10/2015				48.84		48.84	
20661		TC	COLLECTION		04/10/2015			1,073.97-			1,073.97-	
20661		TC	COLLECTION		06/30/2015			216.28-	21.62-		237.90-	
20661	083-048	AU	ADD SEPERAT	043437B	03/11/2015			181.91			181.91	
20661	083-048	AU	DEL SEPERAT	043437	03/11/2015			181.91-			181.91-	
TAX CLASS 20661 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,321.63	45.41	2,321.63	48.84		4,737.51	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					216.28-	21.62-		237.90-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,049.35-	18.19-	2,049.35-	21.62-		4,138.51-	*
			UNPAID BALANCE			272.28	27.22	272.28	27.22		599.00	*
20662		DP	SPEC CHARGE		08/13/2014	2,421.00		2,421.00			4,842.00	
20662		TC	COLLECTION		10/31/2014	165.00-					165.00-	
20662		TC	COLLECTION		11/30/2014	569.00-					569.00-	
20662		DP	1ST PEN CHG		12/10/2014							
20662		TC	COLLECTION		12/10/2014	1,687.00-					1,687.00-	
20662		TC	COLLECTION		02/28/2015			165.00-			165.00-	
20662		TC	COLLECTION		03/31/2015			734.00-			734.00-	
20662		DP	2ND PEN CHG		04/10/2015				16.50		16.50	
20662		TC	COLLECTION		04/10/2015			1,357.00-			1,357.00-	
20662		TC	COLLECTION		06/30/2015			165.00-	16.50-		181.50-	
TAX CLASS 20662 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		2,421.00		2,421.00		16.50		4,858.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				165.00-		16.50-		181.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		2,421.00-		2,421.00-		16.50-		4,858.50-	*
			UNPAID BALANCE									*
20665		DP	SPEC CHARGE		08/13/2014	9,976.88		9,976.88			19,953.76	
20665		TC	COLLECTION		11/30/2014	894.25-					894.25-	
20665		DP	1ST PEN CHG		12/10/2014		247.24				247.24	
20665		TC	COLLECTION		12/10/2014	6,609.63-					6,609.63-	
20665		TC	COLLECTION		01/31/2015	270.90-		170.85-			441.75-	
20665		TC	COLLECTION		03/31/2015	263.58-	26.35-	1,157.44-			1,447.37-	
20665		DP	2ND PEN CHG		04/10/2015				282.05		282.05	
20665		TC	COLLECTION		04/10/2015			5,827.35-			5,827.35-	
20665		TC	COLLECTION		04/30/2015			270.51-	17.04-		287.55-	
20665		TC	COLLECTION		05/31/2015	340.04-	34.00-	170.24-	17.02-		561.30-	
20665		TC	COLLECTION		06/30/2015			169.80-	16.98-		186.78-	
20665	075-036	AS	ADD VAL CHG	800326	09/10/2014	100.05		100.05			200.10	
20665	075-036	AS	DEL VAL CHG	049706	09/10/2014	100.05-		100.05-			200.10-	
20665	075-036	AU	PEN CHANGES	800326	12/15/2014		10.00				10.00	
20665	075-036	AU	PRM COL ADJ	800326	12/15/2014	100.05					100.05	
20665	075-036	TC	PEN CANCEL	800326	01/29/2015		10.00-				10.00-	
20665	075-036	TC	PEN CANCEL	800326	04/16/2015				10.00-		10.00-	
20665	075-041	TC	PEN CANCEL	049696	01/07/2015		17.08-				17.08-	

TAX CLASS 20665 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,976.88	247.24	9,976.88	282.05		20,483.05	*
PRIOR YTD ADJ		17.08-		10.00-		27.08-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.08-		10.00-		27.08-	*
MTD COLLECTIONS			169.80-	16.98-		186.78-	
PR MO REAC BILL							
YTD COLLECTIONS	8,278.35-	60.35-	7,766.19-	51.04-		16,155.93-	*
UNPAID BALANCE	1,698.53	169.81	2,210.69	221.01		4,300.04	*

20666		DP	SPEC CHARGE		08/13/2014	57,540.30		57,540.30			115,080.60	
20666		TC	COLLECTION		08/31/2014	30.00-					30.00-	
20666		TC	COLLECTION		09/30/2014	2,445.00-		1,065.00-			3,510.00-	
20666		TC	COLLECTION		10/31/2014	4,462.50-		1,215.00-			5,677.50-	
20666		TC	COLLECTION		11/30/2014	16,860.00-		1,575.00-			18,435.00-	
20666		DP	1ST PEN CHG		12/10/2014		159.00				159.00	
20666		TC	COLLECTION		12/10/2014	32,152.80-		1,102.50-			33,255.30-	
20666		TC	COLLECTION		12/31/2014	630.00-	48.00-	750.00-			1,428.00-	
20666		TC	COLLECTION		01/31/2015	330.00-	33.00-	1,312.50-			1,675.50-	
20666		TC	COLLECTION		02/28/2015	187.50-	18.00-	2,272.50-			2,478.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20666		TC	COLLECTION		03/31/2015	120.00-	3.00-	13,957.50-			14,080.50-
20666		DP	2ND PEN CHG		04/10/2015				185.25		185.25
20666		TC	COLLECTION		04/10/2015	60.00-	6.00-	32,467.80-			32,533.80-
20666		TC	COLLECTION		04/30/2015	60.00-	6.00-	375.00-	34.50-		475.50-
20666		TC	COLLECTION		05/31/2015	30.00-	3.00-	315.00-	31.50-		379.50-
20666		TC	COLLECTION		06/30/2015	97.50-	9.75-	765.00-	73.50-		945.75-
20666	100-013	AS	ADD VAL CHG	800331	09/10/2014	30.00		30.00			60.00
20666	100-013	AS	ADD VAL CHG	800332	09/10/2014	30.00		30.00			60.00
20666	100-013	AS	DEL VAL CHG	070461	09/10/2014	30.00-		30.00-			60.00-
20666	100-013	AS	DEL VAL CHG	070603	09/10/2014	30.00-		30.00-			60.00-
20666	100-013	AS	ADD VAL CHG	800573	10/01/2014	30.00		30.00			60.00
20666	100-013	AS	DEL VAL CHG	071740	10/01/2014	30.00-		30.00-			60.00-
20666	100-013	TC	PEN CANCEL	070404	12/15/2014		3.00-				3.00-
20666	100-013	TC	PEN CANCEL	070492	12/15/2014		3.00-				3.00-
20666	100-013	AS	ADD VAL CHG	801196	01/07/2015			30.00			30.00
20666	100-013	AS	DEL VAL CHG	072096	01/07/2015			30.00-			30.00-
20666	100-013	AS	ADD VAL CHG	801214	01/14/2015			7.50			7.50
20666	100-013	AS	ADD VAL CHG	801215	01/14/2015			30.00			30.00
20666	100-013	AS	DEL VAL CHG	071893	01/14/2015			7.50-			7.50-
20666	100-013	AS	DEL VAL CHG	071915	01/14/2015			30.00-			30.00-
20666	100-013	TC	PEN CANCEL	072143	03/03/2015		3.00-				3.00-
20666	100-013	TC	PEN CANCEL	070494	03/06/2015		3.00-				3.00-
20666	100-013	TC	PEN CANCEL	072057	04/27/2015				3.00-		3.00-
20666	100-013	TC	PEN CANCEL	071760	06/30/2015				3.00-		3.00-
20666	100-128	AS	ADD VAL CHG	800686	10/22/2014	30.00		30.00			60.00
20666	100-128	AS	DEL VAL CHG	070897	10/22/2014	30.00-		30.00-			60.00-
20666	100-128	TC	PEN CANCEL	071090	12/15/2014		3.00-				3.00-
20666	100-135	AU	PRM COL ADJ	071340	01/07/2015			30.00			30.00
20666	100-136	AS	ADD VAL CHG	800638	10/15/2014	30.00		30.00			60.00
20666	100-136	AS	DEL VAL CHG	072265	10/15/2014	30.00-		30.00-			60.00-
20666	100-140	TC	PEN CANCEL	071457	03/10/2015		3.00-				3.00-
20666	100-146	AS	ADD VAL CHG	800674	10/22/2014			30.00			30.00
20666	100-146	AS	DEL VAL CHG	071560	10/22/2014			30.00-			30.00-
20666	100-146	AU	PEN CHANGES	071489	12/19/2014		3.00				3.00
20666	100-146	AU	PRM COL ADJ	071489	12/19/2014	30.00					30.00
20666	100-186	TC	PEN CANCEL	071426	12/15/2014		3.00-				3.00-
20666	100-186	TC	PEN CANCEL	070781	12/23/2014		3.00-				3.00-
20666	100-186	TC	PEN CANCEL	071399	02/12/2015		.75-				.75-
20666	100-195	AS	ADD VAL CHG	800283	09/03/2014	30.00		30.00			60.00
20666	100-195	AS	DEL VAL CHG	071642	09/03/2014	30.00-		30.00-			60.00-

TAX CLASS 20666 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	57,540.30	159.00	57,540.30	185.25		115,424.85	*
PRIOR YTD ADJ		21.75-		3.00-		24.75-	
MTD ADJ CREDIT				3.00-		3.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		21.75-		6.00-		27.75-	*
MTD COLLECTIONS	97.50-	9.75-	765.00-	73.50-		945.75-	
PR MO REAC BILL							
YTD COLLECTIONS	57,435.30-	126.75-	57,142.80-	139.50-		114,844.35-	*
UNPAID BALANCE	105.00	10.50	397.50	39.75		552.75	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20669		DP	SPEC CHARGE		08/13/2014	189,832.59		189,832.59			379,665.18
20669		TC	COLLECTION		09/30/2014	18,339.31-		9,982.99-			28,322.30-
20669		TC	COLLECTION		10/31/2014	22,789.32-		8,675.69-			31,465.01-
20669		TC	COLLECTION		11/30/2014	50,711.00-		9,019.79-			59,730.79-
20669		DP	1ST PEN CHG		12/10/2014		977.72				977.72
20669		TC	COLLECTION		12/10/2014	88,310.55-		7,957.45-			96,268.00-
20669		TC	COLLECTION		12/31/2014	3,171.84-	187.96-	4,607.23-			7,967.03-
20669		TC	COLLECTION		01/31/2015	1,340.61-	131.61-	6,997.22-			8,469.44-
20669		TC	COLLECTION		02/28/2015	341.24-	34.11-	10,922.11-			11,297.46-
20669		TC	COLLECTION		03/31/2015	950.61-	95.04-	38,195.58-			39,241.23-
20669		DP	2ND PEN CHG		04/10/2015				1,142.72		1,142.72
20669		TC	COLLECTION		04/10/2015	856.21-	85.57-	82,239.62-			83,181.40-
20669		TC	COLLECTION		04/30/2015	97.50-	9.75-	2,308.11-	182.79-		2,598.15-
20669		TC	COLLECTION		05/31/2015	219.37-	21.93-	2,144.98-	194.97-		2,581.25-
20669		TC	COLLECTION		06/30/2015	877.48-	87.72-	4,000.54-	397.51-		5,363.25-
20669	069-007	AS	ADD VAL CHG	800231	09/03/2014	24.37		24.37			48.74
20669	069-007	AS	DEL VAL CHG	006791	09/03/2014	24.37-		24.37-			48.74-
20669	069-007	AS	ADD VAL CHG	800554	10/01/2014	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006758	10/01/2014	97.50-		97.50-			195.00-
20669	069-007	AS	ADD VAL CHG	800799	10/29/2014			97.50			97.50
20669	069-007	AS	DEL VAL CHG	006937	10/29/2014			97.50-			97.50-
20669	069-007	AS	ADD VAL CHG	800851	11/05/2014	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006967	11/05/2014	97.50-		97.50-			195.00-
20669	069-007	TC	PEN CANCEL	006402	12/15/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006431	12/15/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006719	12/15/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006949	12/15/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006969	12/15/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006977	12/15/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006918	12/16/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006843	12/23/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006444	12/31/2014		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006850	01/07/2015		2.43-				2.43-
20669	069-007	AU	PRM COL ADJ	006897	04/10/2015	97.50	9.75	97.50			204.75
20669	069-007	TC	PEN CANCEL	006420	04/20/2015				18.75-		18.75-
20669	069-007	TC	PEN CANCEL	006371	04/22/2015				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006941	04/29/2015				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006334	05/07/2015				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006335	05/07/2015				9.75-		9.75-
20669	069-015	AS	ADD VAL CHG	800824	10/29/2014	97.50		97.50			195.00
20669	069-015	AS	DEL VAL CHG	006040	10/29/2014	97.50-		97.50-			195.00-
20669	069-015	AS	ADD VAL CHG	800854	11/05/2014	97.50		97.50			195.00
20669	069-015	AS	DEL VAL CHG	005767	11/05/2014	97.50-		97.50-			195.00-
20669	069-015	AU	PRM COL ADJ	006141	12/04/2014	97.98		97.98			195.96
20669	069-015	TC	PEN CANCEL	005192	12/15/2014		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005891	12/15/2014		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006168	12/15/2014		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005690	12/23/2014		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005691	12/23/2014		2.43-				2.43-
20669	069-015	AS	ADD VAL CHG	801380	03/04/2015			97.50			97.50
20669	069-015	AS	DEL VAL CHG	005831	03/04/2015			97.50-			97.50-
20669	069-015	AU	PEN CHANGES	005173	04/22/2015				9.75		9.75
20669	069-015	AU	PRM COL ADJ	005173	04/22/2015			97.50			97.50
20669	069-015	TC	PEN CANCEL	005477	04/23/2015				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005392	06/30/2015				2.43-		2.43-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20669 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			189,832.59	977.72	189,832.59	1,142.72		381,785.62	*
			PRIOR YTD ADJ				131.61-		57.75-		189.36-	
			MTD ADJ CREDIT						2.43-		2.43-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				131.61-		60.18-		191.79-	*
			MTD COLLECTIONS			877.48-	87.72-	4,000.54-	397.51-		5,363.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			187,809.56-	643.94-	186,758.33-	775.27-		375,987.10-	*
			UNPAID BALANCE			2,023.03	202.17	3,074.26	307.27		5,606.73	*
20670		DP	SPEC CHARGE		08/13/2014	49,140.00		49,140.00			98,280.00	
20670		TC	COLLECTION		09/30/2014	4,905.00-		2,632.50-			7,537.50-	
20670		TC	COLLECTION		10/31/2014	6,075.00-		2,407.50-			8,482.50-	
20670		TC	COLLECTION		11/30/2014	12,892.50-		2,452.50-			15,345.00-	
20670		DP	1ST PEN CHG		12/10/2014		297.00				297.00	
20670		TC	COLLECTION		12/10/2014	22,320.00-		2,317.50-			24,637.50-	
20670		TC	COLLECTION		12/31/2014	810.00-	49.50-	1,147.50-			2,007.00-	
20670		TC	COLLECTION		01/31/2015	360.00-	33.75-	1,732.50-			2,126.25-	
20670		TC	COLLECTION		02/28/2015	112.50-	11.25-	2,722.50-			2,846.25-	
20670		TC	COLLECTION		03/31/2015	270.00-	27.00-	9,877.50-			10,174.50-	
20670		DP	2ND PEN CHG		04/10/2015				333.00		333.00	
20670		TC	COLLECTION		04/10/2015	292.50-	29.25-	20,565.00-			20,886.75-	
20670		TC	COLLECTION		04/30/2015	22.50-	2.25-	562.50-	47.25-		634.50-	
20670		TC	COLLECTION		05/31/2015	67.50-	6.75-	562.50-	51.75-		688.50-	
20670		TC	COLLECTION		06/30/2015	270.00-	27.00-	1,170.00-	114.75-		1,581.75-	
20670	069-007	AS	ADD VAL CHG	800231	09/03/2014	22.50		22.50			45.00	
20670	069-007	AS	DEL VAL CHG	006791	09/03/2014	22.50-		22.50-			45.00-	
20670	069-007	AS	ADD VAL CHG	800554	10/01/2014	22.50		22.50			45.00	
20670	069-007	AS	DEL VAL CHG	006758	10/01/2014	22.50-		22.50-			45.00-	
20670	069-007	AS	ADD VAL CHG	800799	10/29/2014			22.50			22.50	
20670	069-007	AS	DEL VAL CHG	006937	10/29/2014			22.50-			22.50-	
20670	069-007	AS	ADD VAL CHG	800851	11/05/2014	22.50		22.50			45.00	
20670	069-007	AS	DEL VAL CHG	006967	11/05/2014	22.50-		22.50-			45.00-	
20670	069-007	TC	PEN CANCEL	006402	12/15/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006431	12/15/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006719	12/15/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006949	12/15/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006969	12/15/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006977	12/15/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006918	12/16/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006843	12/23/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006444	12/31/2014		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006850	01/07/2015		2.25-				2.25-	
20670	069-007	AU	PRM COL ADJ	006897	04/10/2015	22.50	2.25	22.50			47.25	
20670	069-007	TC	PEN CANCEL	006420	04/20/2015				2.25-		2.25-	
20670	069-007	TC	PEN CANCEL	006371	04/22/2015				2.25-		2.25-	
20670	069-007	TC	PEN CANCEL	006941	04/29/2015				2.25-		2.25-	
20670	069-007	TC	PEN CANCEL	006334	05/07/2015				2.25-		2.25-	
20670	069-007	TC	PEN CANCEL	006335	05/07/2015				2.25-		2.25-	
20670	069-015	AS	ADD VAL CHG	800824	10/29/2014	22.50		22.50			45.00	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670	069-015	AS	DEL VAL CHG	006040	10/29/2014	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	800854	11/05/2014	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005767	11/05/2014	22.50-		22.50-			45.00-
20670	069-015	AU	PRM COL ADJ	006141	12/04/2014	22.50		22.50			45.00
20670	069-015	TC	PEN CANCEL	005192	12/15/2014		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005891	12/15/2014		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006168	12/15/2014		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005690	12/23/2014		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005691	12/23/2014		2.25-				2.25-
20670	069-015	AS	ADD VAL CHG	801380	03/04/2015			22.50			22.50
20670	069-015	AS	DEL VAL CHG	005831	03/04/2015			22.50-			22.50-
20670	069-015	AU	PEN CHANGES	005173	04/22/2015				2.25		2.25
20670	069-015	AU	PRM COL ADJ	005173	04/22/2015			22.50			22.50
20670	069-015	TC	PEN CANCEL	005477	04/23/2015				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005392	06/30/2015				2.25-		2.25-

TAX CLASS 20670 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	49,140.00	297.00	49,140.00	333.00		98,910.00	*
PRIOR YTD ADJ		33.75-		11.25-		45.00-	
MTD ADJ CREDIT				2.25-		2.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		33.75-		13.50-		47.25-	*
MTD COLLECTIONS	270.00-	27.00-	1,170.00-	114.75-		1,581.75-	
PR MO REAC BILL							
YTD COLLECTIONS	48,352.50-	184.50-	48,082.50-	213.75-		96,833.25-	*
UNPAID BALANCE	787.50	78.75	1,057.50	105.75		2,029.50	*

20671		DP	SPEC CHARGE		08/13/2014	13,560.44		13,560.44			27,120.88
20671		TC	COLLECTION		09/30/2014	238.81-					238.81-
20671		TC	COLLECTION		10/31/2014	119.53-					119.53-
20671		TC	COLLECTION		11/30/2014	2,803.51-					2,803.51-
20671		DP	1ST PEN CHG		12/10/2014		241.28				241.28
20671		TC	COLLECTION		12/10/2014	7,985.47-		633.25-			8,618.72-
20671		TC	COLLECTION		12/31/2014	299.06-	6.02-	280.70-			585.78-
20671		TC	COLLECTION		01/31/2015			180.30-			180.30-
20671		TC	COLLECTION		02/28/2015			238.81-			238.81-
20671		TC	COLLECTION		03/31/2015	762.26-	76.22-	2,285.64-			3,124.12-
20671		DP	2ND PEN CHG		04/10/2015				203.68		203.68
20671		TC	COLLECTION		04/10/2015	31.28-	3.12-	7,904.78-			7,939.18-
20671		TC	COLLECTION		05/31/2015	126.47-	12.64-				139.11-
20671		TC	COLLECTION		06/30/2015			365.28-	36.52-		401.80-
20671	069-007	TC	PEN CANCEL	006918	12/16/2014		23.88-				23.88-

TAX CLASS 20671 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,560.44	241.28	13,560.44	203.68		27,565.84	*
PRIOR YTD ADJ		23.88-				23.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		23.88-				23.88-	*
MTD COLLECTIONS			365.28-	36.52-		401.80-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		12,366.39-	98.00-	11,888.76-	36.52-			24,389.67-	*
			UNPAID BALANCE		1,194.05	119.40	1,671.68	167.16			3,152.29	*
20673		DP	SPEC CHARGE		08/13/2014	7,187.10		7,187.10			14,374.20	
20673		TC	COLLECTION		09/30/2014	273.08-					273.08-	
20673		TC	COLLECTION		10/31/2014	88.33-					88.33-	
20673		TC	COLLECTION		11/30/2014	1,005.88-					1,005.88-	
20673		DP	1ST PEN CHG		12/10/2014		237.21				237.21	
20673		TC	COLLECTION		12/10/2014	3,447.48-		183.51-			3,630.99-	
20673		TC	COLLECTION		12/31/2014	183.51-					183.51-	
20673		TC	COLLECTION		01/31/2015	88.33-	8.83-	89.52-			186.68-	
20673		TC	COLLECTION		02/28/2015			183.51-			183.51-	
20673		TC	COLLECTION		03/31/2015	183.51-	18.35-	906.19-			1,108.05-	
20673		DP	2ND PEN CHG		04/10/2015				210.72		210.72	
20673		TC	COLLECTION		04/10/2015	360.17-	36.01-	3,717.03-			4,113.21-	
20673		TC	COLLECTION		05/31/2015	183.51-	18.35-				201.86-	
20673		TC	COLLECTION		06/30/2015	201.50-	20.15-	568.52-	56.85-		847.02-	
20673	069-007	TC	PEN CANCEL	006918	12/16/2014		18.35-				18.35-	

TAX CLASS 20673 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,187.10	237.21	7,187.10	210.72		14,822.13	*
PRIOR YTD ADJ		18.35-				18.35-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		18.35-				18.35-	*
MTD COLLECTIONS	201.50-	20.15-	568.52-	56.85-		847.02-	
PR MO REAC BILL							
YTD COLLECTIONS	6,015.30-	101.69-	5,648.28-	56.85-		11,822.12-	*
UNPAID BALANCE	1,171.80	117.17	1,538.82	153.87		2,981.66	*
20674		DP	SPEC CHARGE		08/13/2014	2,360.00		2,360.00			4,720.00	
20674		TC	COLLECTION		09/30/2014	40.00-					40.00-	
20674		TC	COLLECTION		10/31/2014	240.00-		120.00-			360.00-	
20674		TC	COLLECTION		11/30/2014	720.00-		80.00-			800.00-	
20674		DP	1ST PEN CHG		12/10/2014		8.00				8.00	
20674		TC	COLLECTION		12/10/2014	1,280.00-					1,280.00-	
20674		TC	COLLECTION		12/31/2014	40.00-	4.00-	80.00-			124.00-	
20674		TC	COLLECTION		01/31/2015	40.00-	4.00-	40.00-			84.00-	
20674		TC	COLLECTION		02/28/2015			80.00-			80.00-	
20674		TC	COLLECTION		03/31/2015			560.00-			560.00-	
20674		DP	2ND PEN CHG		04/10/2015				12.00		12.00	
20674		TC	COLLECTION		04/10/2015			1,280.00-			1,280.00-	
20674		TC	COLLECTION		05/31/2015			40.00-	4.00-		44.00-	
20674		TC	COLLECTION		06/30/2015			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	12.00		4,740.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				80.00-		8.00-		88.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,360.00-	8.00-	2,360.00-	12.00-		4,740.00-	*
			UNPAID BALANCE									*
20675			DP SPEC CHARGE		08/13/2014	20,900.00		20,900.00			41,800.00	
20675			TC COLLECTION		09/30/2014	1,000.00-		600.00-			1,600.00-	
20675			TC COLLECTION		10/31/2014	2,000.00-		300.00-			2,300.00-	
20675			TC COLLECTION		11/30/2014	5,900.00-		500.00-			6,400.00-	
20675			DP 1ST PEN CHG		12/10/2014		60.00				60.00	
20675			TC COLLECTION		12/10/2014	11,400.00-		600.00-			12,000.00-	
20675			TC COLLECTION		12/31/2014	100.00-	10.00-	300.00-			410.00-	
20675			TC COLLECTION		01/31/2015	200.00-	20.00-	800.00-			1,020.00-	
20675			TC COLLECTION		02/28/2015			900.00-			900.00-	
20675			TC COLLECTION		03/31/2015	100.00-	10.00-	5,800.00-			5,910.00-	
20675			DP 2ND PEN CHG		04/10/2015				80.00		80.00	
20675			TC COLLECTION		04/10/2015	100.00-		10,300.00-			10,400.00-	
20675			TC COLLECTION		04/30/2015	100.00-	10.00-	100.00-	10.00-		220.00-	
20675			TC COLLECTION		05/31/2015			300.00-	30.00-		330.00-	
20675			TC COLLECTION		06/30/2015			200.00-	20.00-		220.00-	
20675	072-053		TC PEN CANCEL	068821	04/10/2015		10.00-				10.00-	

TAX CLASS 20675 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,900.00	60.00	20,900.00	80.00		41,940.00	*
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-		220.00-	
PR MO REAC BILL							
YTD COLLECTIONS	20,900.00-	50.00-	20,700.00-	60.00-		41,710.00-	*
UNPAID BALANCE			200.00	20.00		220.00	*

20676			DP SPEC CHARGE		08/13/2014	13,100.00		13,100.00			26,200.00	
20676			TC COLLECTION		09/30/2014	300.00-		100.00-			400.00-	
20676			TC COLLECTION		10/31/2014	700.00-					700.00-	
20676			TC COLLECTION		11/30/2014	3,700.00-		600.00-			4,300.00-	
20676			DP 1ST PEN CHG		12/10/2014		40.00				40.00	
20676			TC COLLECTION		12/10/2014	8,000.00-		200.00-			8,200.00-	
20676			TC COLLECTION		12/31/2014	100.00-	10.00-	100.00-			210.00-	
20676			TC COLLECTION		01/31/2015	100.00-	10.00-				110.00-	
20676			TC COLLECTION		02/28/2015			400.00-			400.00-	
20676			TC COLLECTION		03/31/2015	200.00-	20.00-	4,100.00-			4,320.00-	
20676			DP 2ND PEN CHG		04/10/2015				70.00		70.00	
20676			TC COLLECTION		04/10/2015			6,900.00-			6,900.00-	
20676			TC COLLECTION		04/30/2015			400.00-	40.00-		440.00-	
20676			TC COLLECTION		05/31/2015			100.00-	10.00-		110.00-	
20676			TC COLLECTION		06/30/2015			100.00-	10.00-		110.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20676	072-015	AU	PEN CHANGES	068738	04/30/2015				10.00		10.00	
20676	072-015	AU	PRM COL ADJ	068738	04/30/2015			100.00			100.00	

TAX CLASS 20676 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,100.00	40.00	13,100.00	70.00		26,310.00	*
PRIOR YTD ADJ				10.00		10.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				10.00		10.00	*
MTD COLLECTIONS			100.00-	10.00-		110.00-	
PR MO REAC BILL							
YTD COLLECTIONS	13,100.00-	40.00-	12,900.00-	60.00-		26,100.00-	*
UNPAID BALANCE			200.00	20.00		220.00	*

20678	DP	SPEC CHARGE	08/13/2014	950.00		950.00				1,900.00	
20678	TC	COLLECTION	10/31/2014	125.00-		50.00-				175.00-	
20678	TC	COLLECTION	11/30/2014	300.00-		25.00-				325.00-	
20678	DP	1ST PEN CHG	12/10/2014		2.50					2.50	
20678	TC	COLLECTION	12/10/2014	500.00-		25.00-				525.00-	
20678	TC	COLLECTION	01/31/2015	25.00-	2.50-	25.00-				52.50-	
20678	TC	COLLECTION	02/28/2015			125.00-				125.00-	
20678	TC	COLLECTION	03/31/2015			250.00-				250.00-	
20678	DP	2ND PEN CHG	04/10/2015				2.50			2.50	
20678	TC	COLLECTION	04/10/2015			425.00-				425.00-	
20678	TC	COLLECTION	06/30/2015			25.00-	2.50-			27.50-	

TAX CLASS 20678 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	950.00	2.50	950.00	2.50		1,905.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			25.00-	2.50-		27.50-	
PR MO REAC BILL							
YTD COLLECTIONS	950.00-	2.50-	950.00-	2.50-		1,905.00-	*
UNPAID BALANCE							*

20679	DP	SPEC CHARGE	08/13/2014	6,100.00		6,100.00				12,200.00	
20679	TC	COLLECTION	09/30/2014	200.00-		100.00-				300.00-	
20679	TC	COLLECTION	10/31/2014	900.00-		400.00-				1,300.00-	
20679	TC	COLLECTION	11/30/2014	2,000.00-		400.00-				2,400.00-	
20679	DP	1ST PEN CHG	12/10/2014		50.00					50.00	
20679	TC	COLLECTION	12/10/2014	2,500.00-						2,500.00-	
20679	TC	COLLECTION	12/31/2014	100.00-	10.00-					110.00-	
20679	TC	COLLECTION	01/31/2015			500.00-				500.00-	
20679	TC	COLLECTION	03/31/2015			1,400.00-				1,400.00-	
20679	DP	2ND PEN CHG	04/10/2015				140.00			140.00	
20679	TC	COLLECTION	04/10/2015			1,900.00-				1,900.00-	
20679	TC	COLLECTION	04/30/2015			800.00-	80.00-			880.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20679		TC	COLLECTION		05/31/2015			100.00-	10.00-		110.00-	
TAX CLASS 20679 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,100.00	50.00	6,100.00	140.00		12,390.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,700.00-	10.00-	5,600.00-	90.00-		11,400.00-	*
			UNPAID BALANCE			400.00	40.00	500.00	50.00		990.00	*
20680		DP	SPEC CHARGE		08/13/2014	36,375.00		36,375.00			72,750.00	
20680		TC	COLLECTION		09/30/2014	1,750.00-		750.00-			2,500.00-	
20680		TC	COLLECTION		10/31/2014	3,750.00-		1,000.00-			4,750.00-	
20680		TC	COLLECTION		11/30/2014	10,375.00-		1,750.00-			12,125.00-	
20680		DP	1ST PEN CHG		12/10/2014		100.00				100.00	
20680		TC	COLLECTION		12/10/2014	19,500.00-		1,125.00-			20,625.00-	
20680		TC	COLLECTION		12/31/2014	125.00-	12.50-	625.00-			762.50-	
20680		TC	COLLECTION		01/31/2015	250.00-	25.00-	875.00-			1,150.00-	
20680		TC	COLLECTION		02/28/2015	250.00-	25.00-	1,250.00-			1,525.00-	
20680		TC	COLLECTION		03/31/2015	125.00-	12.50-	8,375.00-			8,512.50-	
20680		DP	2ND PEN CHG		04/10/2015				200.00		200.00	
20680		TC	COLLECTION		04/10/2015			18,625.00-			18,625.00-	
20680		TC	COLLECTION		04/30/2015			375.00-	37.50-		412.50-	
20680		TC	COLLECTION		05/31/2015			375.00-	37.50-		412.50-	
20680		TC	COLLECTION		06/30/2015			375.00-	37.50-		412.50-	
20680	054-068	AS	ADD VAL CHG	800330	09/10/2014	125.00		125.00			250.00	
20680	054-068	AS	DEL VAL CHG	070039	09/10/2014	125.00-		125.00-			250.00-	
20680	054-116	AS	ADD VAL CHG	801194	12/31/2014			125.00			125.00	
20680	054-116	AS	DEL VAL CHG	069779	12/31/2014			125.00-			125.00-	
TAX CLASS 20680 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			36,375.00	100.00	36,375.00	200.00		73,050.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					375.00-	37.50-		412.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			36,125.00-	75.00-	35,500.00-	112.50-		71,812.50-	*
			UNPAID BALANCE			250.00	25.00	875.00	87.50		1,237.50	*
20682		DP	SPEC CHARGE		08/13/2014	14,500.00		14,500.00			29,000.00	
20682		TC	COLLECTION		09/30/2014	2,000.00-		750.00-			2,750.00-	
20682		TC	COLLECTION		10/31/2014	1,250.00-					1,250.00-	
20682		TC	COLLECTION		11/30/2014	2,500.00-		250.00-			2,750.00-	
20682		DP	1ST PEN CHG		12/10/2014		25.00				25.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20682		TC	COLLECTION		12/10/2014	8,500.00-					8,500.00-
20682		TC	COLLECTION		01/31/2015			1,250.00-			1,250.00-
20682		TC	COLLECTION		02/28/2015	250.00-	25.00-	500.00-			775.00-
20682		TC	COLLECTION		03/31/2015			3,000.00-			3,000.00-
20682		DP	2ND PEN CHG		04/10/2015				100.00		100.00
20682		TC	COLLECTION		04/10/2015			7,750.00-			7,750.00-
20682		TC	COLLECTION		05/31/2015			250.00-	25.00-		275.00-
20682		TC	COLLECTION		06/30/2015			500.00-	50.00-		550.00-

TAX CLASS 20682 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,500.00	25.00	14,500.00	100.00		29,125.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			500.00-	50.00-		550.00-	
PR MO REAC BILL							
YTD COLLECTIONS	14,500.00-	25.00-	14,250.00-	75.00-		28,850.00-	*
UNPAID BALANCE			250.00	25.00		275.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683		DP	SPEC CHARGE		08/13/2014	78,918.00		78,918.00			157,836.00
20683		TC	COLLECTION		09/30/2014	5,040.00-		2,982.00-			8,022.00-
20683		TC	COLLECTION		10/31/2014	8,413.99-		2,883.99-			11,297.98-
20683		TC	COLLECTION		11/30/2014	21,021.00-		2,793.00-			23,814.00-
20683		DP	1ST PEN CHG		12/10/2014		501.02				501.02
20683		TC	COLLECTION		12/10/2014	39,432.76-		2,086.01-			41,518.77-
20683		TC	COLLECTION		12/31/2014	1,293.25-	91.52-	966.00-			2,350.77-
20683		TC	COLLECTION		01/31/2015	357.00-	29.40-	2,310.00-			2,696.40-
20683		TC	COLLECTION		02/28/2015	441.00-	42.00-	3,087.00-			3,570.00-
20683		TC	COLLECTION		03/31/2015	420.00-	42.00-	16,332.75-			16,794.75-
20683		DP	2ND PEN CHG		04/10/2015				517.82		517.82
20683		TC	COLLECTION		04/10/2015	441.00-	44.10-	40,383.00-			40,868.10-
20683		TC	COLLECTION		04/30/2015	168.00-	14.70-	693.00-	63.00-		938.70-
20683		TC	COLLECTION		05/31/2015	147.00-	12.60-	987.00-	92.40-		1,239.00-
20683		TC	COLLECTION		06/30/2015	378.00-	37.80-	1,293.25-	127.22-		1,836.27-
20683	085-008	TC	PEN CANCEL	064083	12/12/2014		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	032981	12/15/2014		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800099	08/27/2014	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047914	08/27/2014	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800263	09/03/2014	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047765	09/03/2014	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800618	10/15/2014	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048314	10/15/2014	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800676	10/22/2014	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800710	10/22/2014	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047960	10/22/2014	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046880	10/22/2014	21.00-		21.00-			42.00-
20683	085-016	TC	PEN CANCEL	032436	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	036740	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047195	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048345	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048346	12/15/2014		2.10-				2.10-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-016	TC	PEN CANCEL	062544	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063092	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063093	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063094	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063095	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063142	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063143	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063354	12/15/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063842	12/17/2014		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	063578	12/22/2014		2.10				2.10
20683	085-016	AU	PRM COL ADJ	063578	12/22/2014	21.00		21.00			42.00
20683	085-016	TC	PEN CANCEL	047687	12/23/2014		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063853	12/23/2014		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	801191	12/31/2014			21.00			21.00
20683	085-016	AS	ADD VAL CHG	801192	12/31/2014			21.00			21.00
20683	085-016	AS	DEL VAL CHG	063592	12/31/2014			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	063752	12/31/2014			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	048258	01/07/2015		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048618	01/07/2015		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	801290	01/28/2015			21.00			21.00
20683	085-016	AS	DEL VAL CHG	063822	01/28/2015			21.00-			21.00-
20683	085-016	AU	PRM COL ADJ	047826	03/10/2015			21.00			21.00
20683	085-016	TC	PEN CANCEL	046304	04/20/2015				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	047602	04/22/2015				2.10-		2.10-
20683	085-016	AU	PEN CHANGES	063910	04/27/2015				2.10		2.10
20683	085-016	AU	PRM COL ADJ	063910	04/27/2015			21.00			21.00
20683	085-016	TC	PEN CANCEL	046397	04/28/2015		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	046397	04/28/2015				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063490	05/07/2015				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063048	05/15/2015				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064088	05/19/2015		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064088	05/19/2015				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048680	06/29/2015				2.10-		2.10-
20683	085-017	AS	ADD VAL CHG	800739	10/29/2014	21.00		21.00			42.00
20683	085-017	AS	DEL VAL CHG	046140	10/29/2014	21.00-		21.00-			42.00-
20683	085-022	AU	PEN CHANGES	033470	12/31/2014		2.10				2.10
20683	085-022	AU	PRM COL ADJ	033470	12/31/2014	21.00		21.00			42.00
20683	085-022	TC	PEN CANCEL	033412	02/06/2015		2.10-				2.10-
20683	090-027	AU	PRM COL ADJ	046347	03/05/2015			21.00			21.00
20683	090-027	AU	PRM COL ADJ	046346	03/05/2015			21.00			21.00
20683	090-031	AS	ADD VAL CHG	800540	10/01/2014	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	062311	10/01/2014	21.00-		21.00-			42.00-
20683	090-031	AU	DEL SP ASST	062280	10/08/2014			21.00-			21.00-
20683	090-031	AS	ADD VAL CHG	800668	10/22/2014			21.00			21.00
20683	090-031	AS	DEL VAL CHG	062318	10/22/2014			21.00-			21.00-
20683	090-031	AS	ADD VAL CHG	800895	11/19/2014	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	062309	11/19/2014	21.00-		21.00-			42.00-
20683	090-031	AS	ADD VAL CHG	801007	12/10/2014	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	062272	12/10/2014	21.00-		21.00-			42.00-
20683	090-031	AU	PEN CHANGES	062275	12/16/2014		2.10				2.10
20683	090-031	AU	PRM COL ADJ	062275	12/16/2014	21.00					21.00
20683	090-031	TC	PEN CANCEL	801007	01/14/2015		2.10-				2.10-

TAX CLASS 20683 TOTALS

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

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		78,918.00	501.02	78,918.00	517.82			158,854.84	*
			PRIOR YTD ADJ			44.10-	21.00-	10.50-			75.60-	
			MTD ADJ CREDIT					2.10-			2.10-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			44.10-	21.00-	12.60-			77.70-	*
			MTD COLLECTIONS		378.00-	37.80-	1,293.25-	127.22-			1,836.27-	
			PR MO REAC BILL									
			YTD COLLECTIONS		77,490.00-	314.12-	76,671.00-	282.62-			154,757.74-	*
			UNPAID BALANCE		1,428.00	142.80	2,226.00	222.60			4,019.40	*
20684		DP	SPEC CHARGE		08/13/2014	108,285.00		108,285.00			216,570.00	
20684		TC	COLLECTION		08/31/2014	60.00-		45.00-			105.00-	
20684		TC	COLLECTION		09/30/2014	7,950.00-		4,781.25-			12,731.25-	
20684		TC	COLLECTION		10/31/2014	10,815.00-		4,292.50-			15,107.50-	
20684		TC	COLLECTION		11/30/2014	27,535.00-		4,350.00-			31,885.00-	
20684		DP	1ST PEN CHG		12/10/2014		663.00				663.00	
20684		TC	COLLECTION		12/10/2014	55,295.00-		3,915.00-			59,210.00-	
20684		TC	COLLECTION		12/31/2014	1,605.00-	118.50-	1,380.00-			3,103.50-	
20684		TC	COLLECTION		01/31/2015	615.00-	61.50-	3,090.00-			3,766.50-	
20684		TC	COLLECTION		02/28/2015	442.50-	42.75-	4,845.00-			5,330.25-	
20684		TC	COLLECTION		03/31/2015	450.00-	40.50-	22,160.00-			22,650.50-	
20684		DP	2ND PEN CHG		04/10/2015				724.87	30.00	754.87	
20684		TC	COLLECTION		04/10/2015	570.00-	57.00-	52,207.50-			52,834.50-	
20684		TC	COLLECTION		04/30/2015	180.00-	18.00-	1,278.75-	108.37-		1,585.12-	
20684		TC	COLLECTION		05/31/2015	195.00-	19.50-	1,170.00-	112.50-	30.00-	1,527.00-	
20684		TC	COLLECTION		06/30/2015	652.50-	65.25-	2,047.50-	203.25-		2,968.50-	
20684	055-027	TC	PEN CANCEL	064192	04/30/2015				1.50-		1.50-	
20684	055-027	TC	PEN CANCEL	064215	04/30/2015				1.50-		1.50-	
20684	055-028	AS	ADD VAL CHG	800470	09/24/2014	15.00		15.00			30.00	
20684	055-028	AS	DEL VAL CHG	031387	09/24/2014	15.00-		15.00-			30.00-	
20684	055-028	AS	ADD VAL CHG	800548	10/01/2014	15.00		15.00			30.00	
20684	055-028	AS	DEL VAL CHG	034127	10/01/2014	15.00-		15.00-			30.00-	
20684	055-028	AS	ADD VAL CHG	801019	12/10/2014			15.00			15.00	
20684	055-028	AS	DEL VAL CHG	031869	12/10/2014			15.00-			15.00-	
20684	055-028	AS	ADD VAL CHG	801393	03/04/2015			15.00			15.00	
20684	055-028	AS	DEL VAL CHG	031383	03/04/2015			15.00-			15.00-	
20684	055-028	TC	PEN CANCEL	031763	03/19/2015		3.00-				3.00-	
20684	055-028	TC	PEN CANCEL	055286	04/20/2015				1.50-		1.50-	
20684	055-028	TC	PEN CANCEL	034630	04/22/2015				1.50-		1.50-	
20684	055-028	TC	PEN CANCEL	064387	04/22/2015				1.50-		1.50-	
20684	055-028	TC	PEN CANCEL	034101	04/23/2015				1.50-		1.50-	
20684	055-028	TC	PEN CANCEL	054869	04/23/2015				1.50-		1.50-	
20684	055-028	TC	PEN CANCEL	034066	05/19/2015				1.50-		1.50-	
20684	055-028	TC	PEN CANCEL	034438	05/28/2015				1.50-		1.50-	
20684	059-029	AS	ADD VAL CHG	800534	10/01/2014	15.00		15.00			30.00	
20684	059-029	AS	DEL VAL CHG	045976	10/01/2014	15.00-		15.00-			30.00-	
20684	059-029	TC	PEN CANCEL	046043	12/15/2014		1.50-				1.50-	
20684	059-031	TC	PEN CANCEL	064495	12/15/2014		1.50-				1.50-	
20684	059-038	TC	PEN CANCEL	003131	12/15/2014		1.50-				1.50-	
20684	059-038	TC	PEN CANCEL	003133	12/15/2014		1.50-				1.50-	
20684	059-038	TC	PEN CANCEL	003131	04/22/2015				1.50-		1.50-	
20684	059-038	TC	PEN CANCEL	003133	04/22/2015				1.50-		1.50-	
20684	059-040	AS	ADD VAL CHG	800022	08/27/2014	15.00		15.00			30.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	047321	08/27/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800325	09/10/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	048515	09/10/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800369	09/17/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031155	09/17/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800538	10/01/2014	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800539	10/01/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	048440	10/01/2014	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	048567	10/01/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800702	10/22/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030241	10/22/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800820	10/29/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	003103	10/29/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800892	11/19/2014	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800896	11/19/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030522	11/19/2014	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065396	11/19/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800957	11/25/2014	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030358	11/25/2014	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801008	12/10/2014			15.00			15.00
20684	059-040	AS	DEL VAL CHG	031166	12/10/2014			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	002697	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003096	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003376	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003433	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030480	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030497	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	046819	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047569	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064474	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064578	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064846	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064847	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064920	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065594	12/15/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030788	12/17/2014		1.50-				1.50-
20684	059-040	AU	PEN CHANGES	046833	12/19/2014		1.50				1.50
20684	059-040	AU	PEN CHANGES	065287	12/19/2014		1.50				1.50
20684	059-040	AU	PEN CHANGES	064595	12/19/2014		1.50				1.50
20684	059-040	AU	PRM COL ADJ	046833	12/19/2014	15.00					15.00
20684	059-040	AU	PRM COL ADJ	065287	12/19/2014	15.00					15.00
20684	059-040	AU	PRM COL ADJ	064595	12/19/2014	15.00					15.00
20684	059-040	TC	PEN CANCEL	002778	12/23/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003153	12/23/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003282	12/23/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030614	12/23/2014		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064499	12/23/2014		1.50-				1.50-
20684	059-040	AU	PRM COL ADJ	030353	12/29/2014			15.00			15.00
20684	059-040	AS	ADD VAL CHG	801193	12/31/2014			15.00			15.00
20684	059-040	AS	DEL VAL CHG	065224	12/31/2014			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	801315	02/04/2015			15.00			15.00
20684	059-040	AS	DEL VAL CHG	002946	02/04/2015			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	801338	02/11/2015			15.00			15.00
20684	059-040	AS	DEL VAL CHG	064944	02/11/2015			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	801366	02/25/2015			15.00			15.00

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	030604	02/25/2015			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	030519	02/26/2015		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064899	03/13/2015		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	801461	03/31/2015			15.00			15.00
20684	059-040	AS	DEL VAL CHG	030733	03/31/2015			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	003433	04/22/2015				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065152	04/22/2015				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065395	04/22/2015				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003053	04/29/2015				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030518	05/13/2015				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002991	05/31/2015				1.50-		1.50-
20684	059-040	AU	PEN CHANGES	002741	06/22/2015				1.50		1.50
20684	059-040	AU	PRM COL ADJ	002741	06/22/2015			15.00			15.00
20684	090-026	TC	PEN CANCEL	034037	12/23/2014		1.50-				1.50-
20684	095-010	AS	ADD VAL CHG	800002	08/27/2014	15.00		15.00			30.00
20684	095-010	AS	ADD VAL CHG	800016	08/27/2014	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004398	08/27/2014	15.00-		15.00-			30.00-
20684	095-010	AS	DEL VAL CHG	004401	08/27/2014	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	800984	12/03/2014	30.00		30.00			60.00
20684	095-010	AS	DEL VAL CHG	004133	12/03/2014	30.00-		30.00-			60.00-
20684	095-010	TC	PEN CANCEL	004146	12/15/2014		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004289	12/15/2014		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004527	12/15/2014		1.50-				1.50-
20684	095-010	AU	PRM COL ADJ	004291	02/13/2015	15.00	1.50	15.00			31.50
20684	095-010	TC	DEL SP ASST	004426	06/30/2015	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	108,285.00	663.00	108,285.00	724.87	30.00	217,987.87	*
PRIOR YTD ADJ		43.50-		25.50-		69.00-	
MTD ADJ CREDIT	15.00-	1.50-	15.00-	1.50-		33.00-	
MTD ADJ DEBIT				1.50		1.50	
YTD ADJUSTMENTS	15.00-	45.00-	15.00-	25.50-		100.50-	*
MTD COLLECTIONS	652.50-	65.25-	2,047.50-	203.25-		2,968.50-	
PR MO REAC BILL			15.00			15.00	
YTD COLLECTIONS	106,305.00-	421.50-	105,517.50-	424.12-	30.00-	212,698.12-	*
UNPAID BALANCE	1,965.00	196.50	2,752.50	275.25		5,189.25	*

20685	DP	SPEC CHARGE	08/13/2014	818,753.56		818,753.56		1,637,507.12
20685	TC	COLLECTION	08/31/2014	633.75-		358.75-		992.50-
20685	TC	COLLECTION	09/30/2014	42,853.14-		22,870.64-		65,723.78-
20685	TC	COLLECTION	10/31/2014	71,226.58-		20,192.42-		91,419.00-
20685	TC	COLLECTION	11/30/2014	225,079.03-		24,710.28-		249,789.31-
20685	DP	1ST PEN CHG	12/10/2014		3,646.85			3,646.85
20685	TC	COLLECTION	12/10/2014	442,511.06-		21,055.00-		463,566.06-
20685	TC	COLLECTION	12/31/2014	10,821.25-	726.39-	11,553.75-		23,101.39-
20685	TC	COLLECTION	01/31/2015	4,707.50-	434.45-	21,325.00-		26,466.95-
20685	TC	COLLECTION	02/28/2015	3,043.75-	295.56-	34,071.25-		37,410.56-
20685	TC	COLLECTION	03/31/2015	2,718.75-	255.58-	185,181.44-		188,155.77-
20685	DP	2ND PEN CHG	04/10/2015				4,353.92	4,353.92
20685	TC	COLLECTION	04/10/2015	2,747.19-	263.41-	434,083.47-		437,094.07-
20685	TC	COLLECTION	04/30/2015	975.00-	91.86-	10,595.00-	930.16-	12,592.02-
20685	TC	COLLECTION	05/31/2015	1,106.25-	106.84-	6,987.50-	658.67-	8,859.26-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685		TC	COLLECTION		06/30/2015	2,481.25-	240.57-	10,688.75-	1,023.07-		14,433.64-
20685	001-002	AS	ADD VAL CHG	800612	10/15/2014	175.00		175.00			350.00
20685	001-002	AS	DEL VAL CHG	001325	10/15/2014	175.00-		175.00-			350.00-
20685	001-002	TC	PEN CANCEL	000901	12/15/2014		2.50-				2.50-
20685	001-002	TC	PEN CANCEL	000907	12/15/2014		3.75-				3.75-
20685	001-002	TC	PEN CANCEL	000525	12/23/2014		3.75-				3.75-
20685	001-002	TC	PEN CANCEL	000526	12/23/2014		1.25-				1.25-
20685	001-002	TC	PEN CANCEL	000529	12/23/2014		3.75-				3.75-
20685	001-002	AS	ADD VAL CHG	801280	01/21/2015			12.50			12.50
20685	001-002	AS	DEL VAL CHG	000528	01/21/2015			12.50-			12.50-
20685	001-002	TC	PEN CANCEL	001332	05/31/2015		1.25-				1.25-
20685	001-002	TC	PEN CANCEL	001332	05/31/2015				1.25-		1.25-
20685	001-027	AS	ADD VAL CHG	800567	10/01/2014	37.50		37.50			75.00
20685	001-027	AS	DEL VAL CHG	091575	10/01/2014	37.50-		37.50-			75.00-
20685	001-027	AS	ADD VAL CHG	801216	01/14/2015			50.00			50.00
20685	001-027	AS	DEL VAL CHG	090891	01/14/2015			50.00-			50.00-
20685	001-027	AU	PEN CHANGES	091557	04/22/2015				1.25		1.25
20685	001-027	AU	PRM COL ADJ	091557	04/22/2015			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800019	08/27/2014	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	036757	08/27/2014	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800401	09/17/2014	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000966	09/17/2014	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800480	09/24/2014	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	002031	09/24/2014	25.00-		25.00-			50.00-
20685	001-043	AS	ADD VAL CHG	800535	10/01/2014	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	800544	10/01/2014	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000220	10/01/2014	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	000703	10/01/2014	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800614	10/15/2014	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000605	10/15/2014	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800704	10/22/2014	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	035627	10/22/2014	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800777	10/29/2014	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800810	10/29/2014	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800814	10/29/2014			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800829	10/29/2014	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000806	10/29/2014	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000602	10/29/2014	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035378	10/29/2014			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035922	10/29/2014	12.50-		12.50-			25.00-
20685	001-043	TC	PEN CANCEL	000662	12/12/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000104	12/15/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000606	12/15/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001617	12/15/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035472	12/15/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	036782	12/15/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	090963	12/15/2014		1.25-				1.25-
20685	001-043	AU	PEN CHANGES	035414	12/16/2014		1.25				1.25
20685	001-043	TC	PEN CANCEL	000271	12/16/2014		1.25-				1.25-
20685	001-043	AU	PRM COL ADJ	035414	12/16/2014	12.50					12.50
20685	001-043	AU	PEN CHANGES	001813	12/17/2014		1.25				1.25
20685	001-043	AU	PEN CHANGES	091081	12/17/2014		1.25				1.25
20685	001-043	AU	PEN CHANGES	091083	12/17/2014		1.25				1.25
20685	001-043	AU	PRM COL ADJ	001813	12/17/2014	12.50					12.50
20685	001-043	AU	PRM COL ADJ	091081	12/17/2014	12.50					12.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	AU	PRM COL ADJ	091083	12/17/2014	12.50					12.50
20685	001-043	TC	PEN CANCEL	000587	12/19/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000668	12/22/2014		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000051	12/29/2014		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	801162	12/31/2014			40.00			40.00
20685	001-043	AS	ADD VAL CHG	801170	12/31/2014			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001551	12/31/2014			40.00-			40.00-
20685	001-043	AS	DEL VAL CHG	036296	12/31/2014			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001084	01/08/2015		1.25-				1.25-
20685	001-043	AU	PRM COL ADJ	000887	01/12/2015			12.50			12.50
20685	001-043	AS	ADD VAL CHG	801279	01/21/2015			12.50			12.50
20685	001-043	AS	ADD VAL CHG	801281	01/21/2015			25.00			25.00
20685	001-043	AS	DEL VAL CHG	036968	01/21/2015			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001020	01/21/2015			25.00-			25.00-
20685	001-043	AS	ADD VAL CHG	801313	02/04/2015			12.50			12.50
20685	001-043	AS	ADD VAL CHG	801316	02/04/2015			37.50			37.50
20685	001-043	AS	DEL VAL CHG	000325	02/04/2015			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001845	02/04/2015			37.50-			37.50-
20685	001-043	AS	ADD VAL CHG	801447	03/25/2015			12.50			12.50
20685	001-043	AS	DEL VAL CHG	036100	03/25/2015			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	036782	03/25/2015			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	035493	03/31/2015		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001374	04/16/2015				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001007	04/17/2015				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001008	04/17/2015				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001607	04/23/2015				1.25-		1.25-
20685	001-043	AU	PEN CHANGES	000777	04/29/2015				1.25		1.25
20685	001-043	AU	PRM COL ADJ	000777	04/29/2015	12.50	1.25	12.50			26.25
20685	001-043	TC	PEN CANCEL	002073	06/16/2015				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035117	06/29/2015				2.50-		2.50-
20685	054-001	TC	PEN CANCEL	057918	12/23/2014		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	075432	12/15/2014		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	075434	12/15/2014		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	075411	04/20/2015				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800294	09/03/2014	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079485	09/03/2014	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800334	09/10/2014	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800356	09/10/2014	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079370	09/10/2014	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	084716	09/10/2014	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079107	09/24/2014	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800552	10/01/2014	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800566	10/01/2014	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	084711	10/01/2014	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	078830	10/01/2014	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800691	10/22/2014	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	085321	10/22/2014	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800948	11/25/2014			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800962	11/25/2014	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079980	11/25/2014			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	079494	11/25/2014	12.50-		12.50-			25.00-
20685	054-007	TC	PEN CANCEL	079942	12/17/2014		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	078853	12/23/2014		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079181	12/23/2014		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	086083	12/23/2014		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-007	TC	PEN CANCEL	086166	01/21/2015		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	801368	03/04/2015			12.50			12.50
20685	054-007	AS	DEL VAL CHG	079076	03/04/2015			12.50-			12.50-
20685	054-007	AU	ADD SP ASST	079076	03/05/2015			12.50			12.50
20685	054-007	AU	DEL SP ASST	801368	03/05/2015			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	079455	04/20/2015				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	084902	05/04/2015				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	078655	05/05/2015				1.25-		1.25-
20685	054-009	AS	ADD VAL CHG	800831	10/29/2014	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	052164	10/29/2014	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800871	11/12/2014	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050717	11/12/2014	12.50-		12.50-			25.00-
20685	054-009	AU	PRM COL ADJ	049908	12/03/2014	12.50					12.50
20685	054-009	AS	ADD VAL CHG	801005	12/10/2014	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	800831	12/10/2014	12.50-		12.50-			25.00-
20685	054-009	AU	PEN CHANGES	053229	12/15/2014		1.25				1.25
20685	054-009	TC	PEN CANCEL	050021	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050102	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050327	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050562	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051145	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051260	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051505	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051596	12/15/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051598	12/15/2014		1.25-				1.25-
20685	054-009	AU	PRM COL ADJ	053229	12/15/2014	12.50					12.50
20685	054-009	TC	PEN CANCEL	801005	12/16/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050536	12/17/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	053007	12/17/2014		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	800871	12/18/2014		1.25-				1.25-
20685	054-009	AU	PEN CHANGES	051559	12/22/2014		1.25				1.25
20685	054-009	AU	PRM COL ADJ	051559	12/22/2014	12.50		12.50			25.00
20685	054-009	TC	PEN CANCEL	051559	12/23/2014		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	801182	12/31/2014			12.50			12.50
20685	054-009	AS	ADD VAL CHG	801183	12/31/2014			12.50			12.50
20685	054-009	AS	DEL VAL CHG	049822	12/31/2014			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050643	12/31/2014			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	801285	01/21/2015			12.50			12.50
20685	054-009	AS	DEL VAL CHG	051553	01/21/2015			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	050420	01/26/2015		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051470	01/31/2015		10.00-				10.00-
20685	054-009	AU	PRM COL ADJ	051469	01/31/2015			100.00			100.00
20685	054-009	AU	PRM COL ADJ	050343	02/04/2015	12.50	1.25				13.75
20685	054-009	TC	PEN CANCEL	053119	04/20/2015				2.50-		2.50-
20685	054-009	TC	PEN CANCEL	051596	04/21/2015				1.25-		1.25-
20685	054-009	AU	PEN CHANGES	050738	04/22/2015				1.25		1.25
20685	054-009	AU	PRM COL ADJ	050738	04/22/2015			12.50			12.50
20685	054-009	AU	PEN CHANGES	051305	04/27/2015				1.25		1.25
20685	054-009	TC	PEN CANCEL	050759	04/27/2015				1.25-		1.25-
20685	054-009	AU	PRM COL ADJ	051305	04/27/2015			12.50			12.50
20685	054-009	TC	PEN CANCEL	049828	05/06/2015		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	049828	05/06/2015				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	053068	05/07/2015				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051231	05/22/2015				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	053023	05/28/2015				1.25-		1.25-

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20685	054-009	TC	PEN CANCEL	053069	06/16/2015				1.25-		1.25-
20685	054-043	AS	ADD VAL CHG	801213	01/14/2015			12.50			12.50
20685	054-043	AS	DEL VAL CHG	077669	01/14/2015			12.50-			12.50-
20685	054-064	TC	PEN CANCEL	076083	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076084	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076085	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076086	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076087	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076088	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076089	01/20/2015		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	076090	01/20/2015		1.25-				1.25-
20685	054-068	AS	ADD VAL CHG	800330	09/10/2014	12.50		12.50			25.00
20685	054-068	AS	DEL VAL CHG	070039	09/10/2014	12.50-		12.50-			25.00-
20685	054-071	AS	ADD VAL CHG	800333	09/10/2014	12.50		12.50			25.00
20685	054-071	AS	DEL VAL CHG	077794	09/10/2014	12.50-		12.50-			25.00-
20685	054-087	AS	ADD VAL CHG	800653	10/22/2014	12.50		12.50			25.00
20685	054-087	AS	DEL VAL CHG	090046	10/22/2014	12.50-		12.50-			25.00-
20685	054-095	TC	PEN CANCEL	042838	06/16/2015				1.25-		1.25-
20685	054-098	TC	PEN CANCEL	069270	12/15/2014		.25-				.25-
20685	054-101	AS	ADD VAL CHG	800454	09/24/2014	25.00		25.00			50.00
20685	054-101	AS	DEL VAL CHG	042599	09/24/2014	25.00-		25.00-			50.00-
20685	054-101	AS	ADD VAL CHG	800549	10/01/2014	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800550	10/01/2014	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800586	10/01/2014	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042851	10/01/2014	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	069377	10/01/2014	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	058580	10/01/2014	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800631	10/15/2014	25.00		25.00			50.00
20685	054-101	AS	DEL VAL CHG	058529	10/15/2014	25.00-		25.00-			50.00-
20685	054-101	AS	ADD VAL CHG	800687	10/22/2014	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800713	10/22/2014	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042487	10/22/2014	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	042284	10/22/2014	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800787	10/29/2014			12.50			12.50
20685	054-101	AS	DEL VAL CHG	042496	10/29/2014			12.50-			12.50-
20685	054-101	AS	ADD VAL CHG	800952	11/25/2014	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042723	11/25/2014	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801021	12/10/2014			12.50			12.50
20685	054-101	AS	DEL VAL CHG	070080	12/10/2014			12.50-			12.50-
20685	054-101	AS	ADD VAL CHG	801112	12/23/2014			25.00			25.00
20685	054-101	AS	DEL VAL CHG	058549	12/23/2014			25.00-			25.00-
20685	054-101	AS	ADD VAL CHG	801177	12/31/2014			12.50			12.50
20685	054-101	AS	ADD VAL CHG	801190	12/31/2014			12.50			12.50
20685	054-101	AS	DEL VAL CHG	042026	12/31/2014			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	800586	12/31/2014			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	069839	01/07/2015		1.25-				1.25-
20685	054-101	AU	PRM COL ADJ	058631	04/09/2015			12.50			12.50
20685	054-101	TC	PEN CANCEL	058548	04/10/2015		3.75-				3.75-
20685	054-101	AU	PEN CHANGES	042573	04/27/2015				1.25		1.25
20685	054-101	AU	PRM COL ADJ	042573	04/27/2015			12.50			12.50
20685	054-103	AS	ADD VAL CHG	800843	11/05/2014	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	086609	11/05/2014	12.50-		12.50-			25.00-
20685	054-103	AU	PEN CHANGES	086649	04/22/2015				1.25		1.25
20685	054-103	AU	PRM COL ADJ	086649	04/22/2015			12.50			12.50
20685	054-103	TC	PEN CANCEL	086484	06/16/2015				1.25-		1.25-

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20685	054-106	AS	ADD VAL CHG	800543	10/01/2014	12.50		12.50			25.00
20685	054-106	AS	DEL VAL CHG	086937	10/01/2014	12.50-		12.50-			25.00-
20685	054-106	AS	ADD VAL CHG	801123	12/23/2014			12.50			12.50
20685	054-106	AS	DEL VAL CHG	086906	12/23/2014			12.50-			12.50-
20685	054-115	AU	PEN CHANGES	079642	12/19/2014		1.25				1.25
20685	054-115	AU	PRM COL ADJ	079642	12/19/2014	12.50					12.50
20685	054-115	AS	ADD VAL CHG	801457	03/31/2015			12.50			12.50
20685	054-115	AS	DEL VAL CHG	079614	03/31/2015			12.50-			12.50-
20685	054-115	TC	PEN CANCEL	801457	05/06/2015				1.25-		1.25-
20685	054-116	AS	ADD VAL CHG	801194	12/31/2014			12.50			12.50
20685	054-116	AS	DEL VAL CHG	069779	12/31/2014			12.50-			12.50-
20685	054-123	AS	ADD VAL CHG	800295	09/03/2014	12.50		12.50			25.00
20685	054-123	AS	DEL VAL CHG	079548	09/03/2014	12.50-		12.50-			25.00-
20685	054-123	TC	PEN CANCEL	079729	12/15/2014		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	079860	12/23/2014		1.25-				1.25-
20685	054-123	AS	ADD VAL CHG	801220	01/14/2015			25.00			25.00
20685	054-123	AS	DEL VAL CHG	079962	01/14/2015			25.00-			25.00-
20685	054-123	AS	ADD VAL CHG	801361	02/18/2015			12.50			12.50
20685	054-123	AS	DEL VAL CHG	079807	02/18/2015			12.50-			12.50-
20685	054-124	TC	PEN CANCEL	077749	12/15/2014		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	078319	12/22/2014		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	077962	12/23/2014		1.25-				1.25-
20685	054-124	AS	ADD VAL CHG	801395	03/18/2015			12.50			12.50
20685	054-124	AS	DEL VAL CHG	078372	03/18/2015			12.50-			12.50-
20685	054-124	AU	PEN CHANGES	078014	04/22/2015				1.25		1.25
20685	054-124	AU	PRM COL ADJ	078014	04/22/2015			12.50			12.50
20685	054-125	TC	PEN CANCEL	086771	12/15/2014		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	086819	12/15/2014		1.25-				1.25-
20685	054-125	AS	ADD VAL CHG	801372	02/25/2015			12.50			12.50
20685	054-125	AS	DEL VAL CHG	086790	02/25/2015			12.50-			12.50-
20685	054-126	TC	PEN CANCEL	043118	05/29/2015				1.25-		1.25-
20685	054-126	TC	PEN CANCEL	043034	06/24/2015				1.25-		1.25-
20685	054-127	AS	ADD VAL CHG	800322	09/10/2014	12.50		12.50			25.00
20685	054-127	AS	DEL VAL CHG	043042	09/10/2014	12.50-		12.50-			25.00-
20685	054-134	TC	PEN CANCEL	042606	12/15/2014		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800296	09/03/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800304	09/03/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081407	09/03/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083769	09/03/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800336	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800337	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800338	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800339	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800340	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800341	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800342	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800343	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800344	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800345	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800346	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800347	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800348	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800349	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800355	09/10/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081157	09/10/2014	12.50-		12.50-			25.00-

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20685	054-135	AS	DEL VAL CHG	081620	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081626	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081670	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081679	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081766	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081838	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081978	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082158	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082221	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082227	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082343	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082404	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082409	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083601	09/10/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800423	09/17/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081558	09/17/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800468	09/24/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800469	09/24/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081053	09/24/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081226	09/24/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800541	10/01/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800551	10/01/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800570	10/01/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800572	10/01/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800584	10/01/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080265	10/01/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082134	10/01/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083142	10/01/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081554	10/01/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083234	10/01/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800649	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800663	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800664	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800665	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800666	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800672	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800680	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800681	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800682	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800683	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800684	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800693	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800694	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800714	10/22/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	082389	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081860	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081749	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081432	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081211	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081587	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082434	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082377	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082302	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082230	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082223	10/22/2014	12.50-		12.50-			25.00-

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20685	054-135	AS	DEL VAL CHG	081581	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083837	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083770	10/22/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800850	11/05/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	083545	11/05/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800961	11/25/2014	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	083643	11/25/2014	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801013	12/10/2014			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801015	12/10/2014			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801022	12/10/2014			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801023	12/10/2014			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801027	12/10/2014			12.50			12.50
20685	054-135	AS	DEL VAL CHG	083480	12/10/2014			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081438	12/10/2014			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083552	12/10/2014			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083393	12/10/2014			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080289	12/10/2014			12.50-			12.50-
20685	054-135	AU	PRM COL ADJ	081608	12/10/2014	12.50					12.50
20685	054-135	TC	PEN CANCEL	081325	12/15/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081427	12/15/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082139	12/15/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083479	12/15/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080312	12/16/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080210	12/16/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083295	12/16/2014		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	080647	12/19/2014		1.25				1.25
20685	054-135	AU	PEN CHANGES	080988	12/19/2014		1.25				1.25
20685	054-135	AU	PEN CHANGES	080976	12/19/2014		1.25				1.25
20685	054-135	AU	PEN CHANGES	080964	12/19/2014		1.25				1.25
20685	054-135	AU	PRM COL ADJ	080647	12/19/2014	12.50					12.50
20685	054-135	AU	PRM COL ADJ	080988	12/19/2014	12.50					12.50
20685	054-135	AU	PRM COL ADJ	080976	12/19/2014	12.50					12.50
20685	054-135	AU	PRM COL ADJ	080964	12/19/2014	12.50					12.50
20685	054-135	TC	PEN CANCEL	083581	12/22/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080460	12/23/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080910	12/23/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081643	12/23/2014		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081910	12/23/2014		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	801199	12/31/2014			12.50			12.50
20685	054-135	AS	DEL VAL CHG	083481	12/31/2014			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	801291	01/28/2015			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801293	01/28/2015			12.50			12.50
20685	054-135	AS	DEL VAL CHG	083334	01/28/2015			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083578	01/28/2015			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	801328	02/11/2015			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081701	02/11/2015			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	080184	03/11/2015		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082388	04/06/2015		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081586	06/23/2015		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081586	06/23/2015				1.25-		1.25-
20685	054-160	AS	ADD VAL CHG	801045	12/10/2014			12.50			12.50
20685	054-160	AS	DEL VAL CHG	078444	12/10/2014			12.50-			12.50-
20685	054-160	TC	PEN CANCEL	078401	12/15/2014		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	078405	12/15/2014		1.25-				1.25-
20685	054-166	AS	ADD VAL CHG	800467	09/24/2014	12.50		12.50			25.00

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20685	054-166	AS	DEL VAL CHG	043182	09/24/2014	12.50-		12.50-			25.00-
20685	054-166	TC	PEN CANCEL	043181	12/23/2014		1.25-				1.25-
20685	054-168	TC	PEN CANCEL	058227	12/15/2014		1.25-				1.25-
20685	054-169	AS	ADD VAL CHG	800671	10/22/2014	12.50		12.50			25.00
20685	054-169	AS	DEL VAL CHG	058037	10/22/2014	12.50-		12.50-			25.00-
20685	054-169	AU	PRM COL ADJ	058910	01/07/2015	12.50	1.25				13.75
20685	054-169	TC	PEN CANCEL	058910	01/12/2015		1.25-				1.25-
20685	054-173	TC	PEN CANCEL	089520	12/15/2014		1.25-				1.25-
20685	054-184	AS	ADD VAL CHG	800335	09/10/2014	12.50		12.50			25.00
20685	054-184	AS	DEL VAL CHG	079883	09/10/2014	12.50-		12.50-			25.00-
20685	054-184	AS	ADD VAL CHG	800474	09/24/2014	12.50		12.50			25.00
20685	054-184	AS	DEL VAL CHG	079886	09/24/2014	12.50-		12.50-			25.00-
20685	054-186	AU	PEN CHANGES	076333	12/19/2014		1.25				1.25
20685	054-186	AU	PRM COL ADJ	076333	12/19/2014	12.50					12.50
20685	054-186	TC	PEN CANCEL	076314	12/22/2014		1.25-				1.25-
20685	054-186	TC	PEN CANCEL	076307	12/23/2014		1.25-				1.25-
20685	054-186	AS	ADD VAL CHG	801359	02/18/2015			12.50			12.50
20685	054-186	AS	DEL VAL CHG	076275	02/18/2015			12.50-			12.50-
20685	054-189	AS	ADD VAL CHG	801198	12/31/2014			12.50			12.50
20685	054-189	AS	DEL VAL CHG	077187	12/31/2014			12.50-			12.50-
20685	054-189	AS	ADD VAL CHG	801208	01/07/2015			12.50			12.50
20685	054-189	AS	DEL VAL CHG	077034	01/07/2015			12.50-			12.50-
20685	054-189	AS	ADD VAL CHG	801301	02/04/2015			12.50			12.50
20685	054-189	AS	DEL VAL CHG	076511	02/04/2015			12.50-			12.50-
20685	054-189	TC	PEN CANCEL	077598	02/19/2015		1.25-				1.25-
20685	054-189	TC	PEN CANCEL	076867	05/31/2015				1.25-		1.25-
20685	055-026	AS	ADD VAL CHG	800278	09/03/2014	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	053965	09/03/2014	12.50-		12.50-			25.00-
20685	055-026	TC	PEN CANCEL	053921	12/12/2014		1.25-				1.25-
20685	055-026	TC	PEN CANCEL	053933	12/15/2014		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	800548	10/01/2014	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	034127	10/01/2014	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801019	12/10/2014			12.50			12.50
20685	055-028	AS	DEL VAL CHG	031869	12/10/2014			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	801393	03/04/2015			25.00			25.00
20685	055-028	AS	DEL VAL CHG	031383	03/04/2015			25.00-			25.00-
20685	055-028	TC	PEN CANCEL	031763	03/19/2015		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	034630	04/22/2015				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	034101	04/23/2015				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	054869	04/23/2015				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	034066	05/19/2015				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	034438	05/28/2015				1.25-		1.25-
20685	059-004	TC	PEN CANCEL	002555	03/20/2015		1.25-				1.25-
20685	059-004	TC	PEN CANCEL	002560	03/20/2015		1.25-				1.25-
20685	059-004	TC	PEN CANCEL	003628	04/30/2015		1.25-				1.25-
20685	059-004	TC	PEN CANCEL	003628	05/07/2015				1.25-		1.25-
20685	059-004	TC	PEN CANCEL	046495	06/04/2015				1.25-		1.25-
20685	059-029	AS	ADD VAL CHG	800534	10/01/2014	60.00		60.00			120.00
20685	059-029	AS	DEL VAL CHG	045976	10/01/2014	60.00-		60.00-			120.00-
20685	059-029	TC	PEN CANCEL	046043	12/15/2014		1.25-				1.25-
20685	059-038	TC	PEN CANCEL	003131	12/15/2014		1.25-				1.25-
20685	059-038	TC	PEN CANCEL	003131	04/22/2015				1.25-		1.25-
20685	059-040	AS	ADD VAL CHG	800022	08/27/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	047321	08/27/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800325	09/10/2014	12.50		12.50			25.00

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20685	059-040	AS	DEL VAL CHG	048515	09/10/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800369	09/17/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	031155	09/17/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800538	10/01/2014	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800539	10/01/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	048440	10/01/2014	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048567	10/01/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800702	10/22/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030241	10/22/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800820	10/29/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	003103	10/29/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800892	11/19/2014	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800896	11/19/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030522	11/19/2014	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065396	11/19/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800957	11/25/2014	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030358	11/25/2014	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	801008	12/10/2014			12.50			12.50
20685	059-040	AS	DEL VAL CHG	031166	12/10/2014			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	002697	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003096	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003376	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003433	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030480	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030497	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	046819	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	047569	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064474	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064578	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064846	12/15/2014		4.00-				4.00-
20685	059-040	TC	PEN CANCEL	064847	12/15/2014		4.00-				4.00-
20685	059-040	TC	PEN CANCEL	064920	12/15/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030788	12/17/2014		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	046833	12/19/2014		1.25				1.25
20685	059-040	AU	PEN CHANGES	065287	12/19/2014		1.25				1.25
20685	059-040	AU	PEN CHANGES	064595	12/19/2014		1.25				1.25
20685	059-040	AU	PRM COL ADJ	046833	12/19/2014	12.50					12.50
20685	059-040	AU	PRM COL ADJ	065287	12/19/2014	12.50					12.50
20685	059-040	AU	PRM COL ADJ	064595	12/19/2014	12.50					12.50
20685	059-040	TC	PEN CANCEL	003153	12/23/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030614	12/23/2014		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064499	12/23/2014		1.25-				1.25-
20685	059-040	AU	PRM COL ADJ	030353	12/29/2014			12.50			12.50
20685	059-040	AS	ADD VAL CHG	801193	12/31/2014			12.50			12.50
20685	059-040	AS	DEL VAL CHG	065224	12/31/2014			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	801315	02/04/2015			12.50			12.50
20685	059-040	AS	DEL VAL CHG	002946	02/04/2015			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	801338	02/11/2015			12.50			12.50
20685	059-040	AS	DEL VAL CHG	064944	02/11/2015			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	801366	02/25/2015			12.50			12.50
20685	059-040	AS	DEL VAL CHG	030604	02/25/2015			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	030519	02/26/2015		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	801461	03/31/2015			12.50			12.50
20685	059-040	AS	DEL VAL CHG	030733	03/31/2015			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	003433	04/22/2015				1.25-		1.25-

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20685	059-040	TC	PEN CANCEL	065152	04/22/2015				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003053	04/29/2015				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030518	05/13/2015				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002991	05/31/2015				1.25-		1.25-
20685	059-040	AU	PEN CHANGES	002741	06/22/2015				1.25		1.25
20685	059-040	AU	PRM COL ADJ	002741	06/22/2015			12.50			12.50
20685	072-000	AU	PEN CHANGES	090606	12/17/2014		1.25				1.25
20685	072-000	AU	PRM COL ADJ	090606	12/17/2014	12.50					12.50
20685	072-000	TC	PEN CANCEL	090573	12/23/2014		1.25-				1.25-
20685	072-015	AU	PEN CHANGES	068738	04/30/2015				1.25		1.25
20685	072-015	AU	PRM COL ADJ	068738	04/30/2015			12.50			12.50
20685	072-036	TC	PEN CANCEL	002477	01/07/2015		2.50-				2.50-
20685	072-036	TC	PEN CANCEL	002401	04/27/2015				1.25-		1.25-
20685	072-041	AS	ADD VAL CHG	800658	10/22/2014	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090535	10/22/2014	12.50-		12.50-			25.00-
20685	072-041	TC	PEN CANCEL	057466	12/16/2014		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	090727	12/16/2014		1.25-				1.25-
20685	072-041	AU	PEN CHANGES	057357	12/17/2014		1.25				1.25
20685	072-041	AU	PEN CHANGES	057358	12/17/2014		1.25				1.25
20685	072-041	AU	PEN CHANGES	057373	12/17/2014		1.25				1.25
20685	072-041	AU	PRM COL ADJ	057357	12/17/2014	12.50					12.50
20685	072-041	AU	PRM COL ADJ	057358	12/17/2014	12.50					12.50
20685	072-041	AU	PRM COL ADJ	057373	12/17/2014	12.50					12.50
20685	072-041	AS	ADD VAL CHG	801098	12/23/2014			12.50			12.50
20685	072-041	AS	ADD VAL CHG	801117	12/23/2014			25.00			25.00
20685	072-041	AU	PEN CHANGES	090229	12/23/2014		1.25				1.25
20685	072-041	TC	PEN CANCEL	057461	12/23/2014		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	057648	12/23/2014		1.25-				1.25-
20685	072-041	AS	DEL VAL CHG	057431	12/23/2014			12.50-			12.50-
20685	072-041	AS	DEL VAL CHG	057432	12/23/2014			25.00-			25.00-
20685	072-041	AU	PRM COL ADJ	090229	12/23/2014	12.50					12.50
20685	072-041	AS	ADD VAL CHG	801371	03/04/2015			12.50			12.50
20685	072-041	AS	DEL VAL CHG	057638	03/04/2015			12.50-			12.50-
20685	072-041	AU	PEN CHANGES	057368	04/27/2015		1.25		1.25		2.50
20685	072-041	AU	PRM COL ADJ	057368	04/27/2015	12.50		12.50			25.00
20685	072-041	TC	PEN CANCEL	057368	04/29/2015		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	091248	06/22/2015		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	091248	06/22/2015				1.25-		1.25-
20685	072-042	AS	ADD VAL CHG	800599	10/15/2014	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068875	10/15/2014	12.50-		12.50-			25.00-
20685	072-042	TC	PEN CANCEL	068909	12/16/2014		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	068834	12/23/2014		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	067681	05/29/2015				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	002515	12/15/2014		2.50-				2.50-
20685	072-048	TC	PEN CANCEL	057781	12/15/2014		1.25-				1.25-
20685	072-048	AS	ADD VAL CHG	801343	02/18/2015			12.50			12.50
20685	072-048	AS	DEL VAL CHG	002434	02/18/2015			12.50-			12.50-
20685	072-053	TC	PEN CANCEL	068821	04/10/2015		1.25-				1.25-
20685	072-067	AS	ADD VAL CHG	800460	09/24/2014	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	089183	09/24/2014	12.50-		12.50-			25.00-
20685	072-067	AU	PEN CHANGES	089087	12/16/2014		1.25				1.25
20685	072-067	AU	PRM COL ADJ	089087	12/16/2014	12.50					12.50
20685	072-085	AS	ADD VAL CHG	800008	08/27/2014	12.50		12.50			25.00
20685	072-085	AS	DEL VAL CHG	066223	08/27/2014	12.50-		12.50-			25.00-
20685	073-001	AS	ADD VAL CHG	800669	10/22/2014			12.50			12.50

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20685	073-001	AS	DEL VAL CHG	061970	10/22/2014			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	069912	12/23/2014		1.25-				1.25-
20685	076-006	AS	ADD VAL CHG	801195	12/31/2014			12.50			12.50
20685	076-006	AS	DEL VAL CHG	070269	12/31/2014			12.50-			12.50-
20685	076-015	TC	PEN CANCEL	055759	12/23/2014		1.25-				1.25-
20685	076-017	AS	ADD VAL CHG	800571	10/01/2014	12.50		12.50			25.00
20685	076-017	AS	DEL VAL CHG	075208	10/01/2014	12.50-		12.50-			25.00-
20685	076-029	AS	ADD VAL CHG	800709	10/22/2014	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075599	10/22/2014	12.50-		12.50-			25.00-
20685	076-029	AS	ADD VAL CHG	800849	11/05/2014	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075817	11/05/2014	12.50-		12.50-			25.00-
20685	076-029	TC	PEN CANCEL	075729	04/28/2015				1.25-		1.25-
20685	076-030	AS	ADD VAL CHG	800886	11/19/2014			12.50			12.50
20685	076-030	AS	DEL VAL CHG	076049	11/19/2014			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	800328	09/10/2014	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	060245	09/10/2014	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	800537	10/01/2014	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032338	10/01/2014	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	800907	11/25/2014	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800908	11/25/2014	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800912	11/25/2014			12.50			12.50
20685	078-001	AS	ADD VAL CHG	800913	11/25/2014	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800929	11/25/2014	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800936	11/25/2014	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032251	11/25/2014	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	032267	11/25/2014	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	032327	11/25/2014			12.50-			12.50-
20685	078-001	AS	DEL VAL CHG	032337	11/25/2014	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	032326	11/25/2014	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	032336	11/25/2014	12.50-		12.50-			25.00-
20685	078-001	AU	ADD SP ASST	500033	12/03/2014			12.50			12.50
20685	078-001	AS	ADD VAL CHG	800976	12/03/2014	12.50		12.50			25.00
20685	078-001	AU	DEL SP ASST	800912	12/03/2014			12.50-			12.50-
20685	078-001	AS	DEL VAL CHG	032339	12/03/2014	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	800975	12/10/2014			12.50			12.50
20685	078-001	AS	DEL VAL CHG	800537	12/10/2014			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	059314	12/15/2014		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	088652	12/15/2014		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	032816	12/23/2014		1.25-				1.25-
20685	078-001	AS	ADD VAL CHG	801091	12/31/2014			12.50			12.50
20685	078-001	AS	DEL VAL CHG	032266	12/31/2014			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	801238	01/14/2015			12.50			12.50
20685	078-001	AS	DEL VAL CHG	800929	01/14/2015			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	801336	02/18/2015			12.50			12.50
20685	078-001	AS	DEL VAL CHG	060236	02/18/2015			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	060167	04/22/2015				1.25-		1.25-
20685	078-001	TC	PEN CANCEL	060227	04/22/2015				1.25-		1.25-
20685	078-002	AS	ADD VAL CHG	800431	09/17/2014	25.00		25.00			50.00
20685	078-002	AS	DEL VAL CHG	091623	09/17/2014	25.00-		25.00-			50.00-
20685	078-002	TC	PEN CANCEL	091840	12/23/2014		1.25-				1.25-
20685	078-065	AS	ADD VAL CHG	800648	10/22/2014	12.50		12.50			25.00
20685	078-065	AS	ADD VAL CHG	800685	10/22/2014			12.50			12.50
20685	078-065	AS	DEL VAL CHG	088943	10/22/2014	12.50-		12.50-			25.00-
20685	078-065	AS	DEL VAL CHG	088888	10/22/2014			12.50-			12.50-
20685	078-065	TC	PEN CANCEL	088863	12/15/2014		1.25-				1.25-

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20685	078-070	AS	ADD VAL CHG	800994	12/10/2014			25.00			25.00
20685	078-070	AS	DEL VAL CHG	036255	12/10/2014			25.00-			25.00-
20685	078-070	TC	PEN CANCEL	036257	12/29/2014		2.50-				2.50-
20685	078-070	AS	ADD VAL CHG	801411	03/18/2015			25.00			25.00
20685	078-070	AS	DEL VAL CHG	036256	03/18/2015			25.00-			25.00-
20685	078-079	AS	ADD VAL CHG	800318	09/10/2014	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800319	09/10/2014	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	036152	09/10/2014	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	036995	09/10/2014	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	800606	10/15/2014	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	062747	10/15/2014	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	800848	11/05/2014	6.25		6.25			12.50
20685	078-079	AS	DEL VAL CHG	037355	11/05/2014	6.25-		6.25-			12.50-
20685	078-079	AS	ADD VAL CHG	800893	11/25/2014	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	094459	11/25/2014	12.50-		12.50-			25.00-
20685	078-079	TC	PEN CANCEL	036878	12/12/2014		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	036884	12/12/2014		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	094024	12/12/2014		2.50-				2.50-
20685	078-079	TC	PEN CANCEL	037198	12/16/2014		2.50-				2.50-
20685	078-079	TC	PEN CANCEL	094051	12/16/2014		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	094035	12/19/2014		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	037110	12/30/2014		.62-				.62-
20685	078-079	AS	ADD VAL CHG	801261	01/21/2015			12.50			12.50
20685	078-079	AS	DEL VAL CHG	037038	01/21/2015			12.50-			12.50-
20685	078-079	TC	PEN CANCEL	094226	04/22/2015				1.25-		1.25-
20685	078-079	AU	PRM COL ADJ	062807	06/15/2015			12.50	1.25		13.75
20685	078-079	TC	PEN CANCEL	062807	06/22/2015				1.25-		1.25-
20685	078-084	AS	ADD VAL CHG	800790	10/29/2014	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059879	10/29/2014	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	801149	12/31/2014			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059821	12/31/2014			12.50-			12.50-
20685	078-084	AS	ADD VAL CHG	801446	03/25/2015			25.00			25.00
20685	078-084	AS	DEL VAL CHG	059789	03/25/2015			25.00-			25.00-
20685	078-093	AU	PEN CHANGES	088797	12/22/2014		1.25				1.25
20685	078-093	AU	PRM COL ADJ	088797	12/22/2014	12.50					12.50
20685	078-093	TC	PEN CANCEL	088667	12/23/2014		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	800408	09/17/2014	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	090107	09/17/2014	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800435	09/24/2014	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800461	09/24/2014	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091902	09/24/2014	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092496	09/24/2014	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800533	10/01/2014	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800564	10/01/2014	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800577	10/01/2014	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091524	10/01/2014	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089619	10/01/2014	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093051	10/01/2014	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800651	10/22/2014	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800652	10/22/2014	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800654	10/22/2014	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800711	10/22/2014	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	092347	10/22/2014	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	090115	10/22/2014	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089308	10/22/2014	12.50-		12.50-			25.00-

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20685	078-100	AS	DEL VAL CHG	059727	10/22/2014	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800833	10/29/2014			12.50			12.50
20685	078-100	AS	DEL VAL CHG	093198	10/29/2014			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800890	11/19/2014	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	089579	11/19/2014	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800953	11/25/2014			12.50			12.50
20685	078-100	AS	DEL VAL CHG	089349	11/25/2014			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	093711	12/15/2014		48.00-				48.00-
20685	078-100	AS	ADD VAL CHG	801122	12/23/2014			12.50			12.50
20685	078-100	TC	PEN CANCEL	091938	12/23/2014		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	092094	12/23/2014		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	093714	12/23/2014		2.50-				2.50-
20685	078-100	AS	DEL VAL CHG	092773	12/23/2014			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	801272	01/21/2015			12.50			12.50
20685	078-100	AS	DEL VAL CHG	093272	01/21/2015			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	089367	02/09/2015		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	801455	03/31/2015			12.50			12.50
20685	078-100	AS	DEL VAL CHG	092488	03/31/2015			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	093711	04/21/2015				48.00-		48.00-
20685	078-100	TC	PEN CANCEL	060263	04/22/2015				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090111	04/22/2015				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	093806	04/22/2015				7.50-		7.50-
20685	078-100	TC	PEN CANCEL	093971	04/22/2015				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	060319	04/23/2015				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	092221	04/23/2015				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089387	04/29/2015				1.25-		1.25-
20685	078-100	TC	PEN CHANGES	092221	04/30/2015				1.25		1.25
20685	078-100	TC	PEN CANCEL	092801	05/26/2015				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	093780	05/31/2015				1.25-		1.25-
20685	078-100	AU	PRM COL ADJ	094621	06/19/2015			12.50	1.25		13.75
20685	078-100	TC	PEN CANCEL	094621	06/22/2015				1.25-		1.25-
20685	078-123	TC	PEN CANCEL	091877	05/31/2015				1.25-		1.25-
20685	083-028	AS	ADD VAL CHG	800245	09/03/2014	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	038308	09/03/2014	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	800949	11/25/2014	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056225	11/25/2014	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801147	12/31/2014			12.50			12.50
20685	083-028	AS	ADD VAL CHG	801189	12/31/2014			12.50			12.50
20685	083-028	AS	DEL VAL CHG	057018	12/31/2014			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	056859	12/31/2014			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	801345	02/18/2015			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056962	02/18/2015			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	801452	03/31/2015			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056238	03/31/2015			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	801641	05/06/2015			12.50	1.25		13.75
20685	083-028	AS	DEL VAL CHG	057121	05/06/2015			12.50-	1.25-		13.75-
20685	083-028	TC	PEN CANCEL	056531	05/13/2015				1.25-		1.25-
20685	083-029	TC	PEN CANCEL	053642	04/22/2015				1.25-		1.25-
20685	083-035	TC	DEL SP ASST	003903	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003912	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003923	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	083-042	AS	ADD VAL CHG	801188	12/31/2014			12.50			12.50
20685	083-042	AS	DEL VAL CHG	056352	12/31/2014			12.50-			12.50-
20685	083-042	AS	ADD VAL CHG	801219	01/14/2015			12.50			12.50
20685	083-042	AS	DEL VAL CHG	056396	01/14/2015			12.50-			12.50-

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20685	083-042	TC	PEN CANCEL	056339	06/10/2015				1.25-		1.25-
20685	083-044	AS	ADD VAL CHG	800560	10/01/2014	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	037474	10/01/2014	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	800992	12/10/2014			12.50			12.50
20685	083-044	AS	ADD VAL CHG	800997	12/10/2014			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039141	12/10/2014			12.50-			12.50-
20685	083-044	AS	DEL VAL CHG	039765	12/10/2014			12.50-			12.50-
20685	083-044	TC	PEN CANCEL	038749	12/15/2014		1.25-				1.25-
20685	083-044	TC	PEN CANCEL	037477	12/23/2014		1.25-				1.25-
20685	083-044	TC	PEN CANCEL	038663	12/23/2014		1.25-				1.25-
20685	083-044	AS	ADD VAL CHG	801275	01/21/2015			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039869	01/21/2015			12.50-			12.50-
20685	083-044	AS	ADD VAL CHG	801341	02/11/2015			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039460	02/11/2015			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	800321	09/10/2014	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040454	09/10/2014	12.50-		12.50-			25.00-
20685	083-045	TC	PEN CANCEL	040435	12/15/2014		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040876	12/15/2014		1.25-				1.25-
20685	083-045	AS	ADD VAL CHG	801113	12/23/2014	12.50	1.25	12.50			26.25
20685	083-045	AS	DEL VAL CHG	041154	12/23/2014	12.50-	1.25-	12.50-			26.25-
20685	083-045	AS	ADD VAL CHG	801172	01/07/2015			12.50			12.50
20685	083-045	AS	DEL VAL CHG	040372	01/07/2015			12.50-			12.50-
20685	083-045	TC	PEN CANCEL	040025	02/18/2015		1.25-				1.25-
20685	083-048	AS	ADD VAL CHG	800249	09/03/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044157	09/03/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800377	09/17/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045565	09/17/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800455	09/24/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044576	09/24/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800617	10/15/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	043855	10/15/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800705	10/22/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044276	10/22/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800830	10/29/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045218	10/29/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800865	11/12/2014	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044670	11/12/2014	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800993	12/10/2014			12.50			12.50
20685	083-048	AS	ADD VAL CHG	801026	12/10/2014			12.50			12.50
20685	083-048	AS	DEL VAL CHG	067541	12/10/2014			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044648	12/10/2014			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	043637	12/15/2014		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044319	12/15/2014		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044600	12/18/2014		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044473	12/23/2014		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044539	12/23/2014		1.25-				1.25-
20685	083-048	AS	ADD VAL CHG	801179	12/31/2014			12.50			12.50
20685	083-048	AS	ADD VAL CHG	801180	12/31/2014			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043847	12/31/2014			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044522	12/31/2014			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	044825	01/21/2015		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044438	01/26/2015		1.25-				1.25-
20685	083-048	AU	ADD SEPERAT	043437A	03/11/2015			12.50			12.50
20685	083-048	AU	DEL SEPERAT	043437	03/11/2015			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	044787	04/23/2015				1.25-		1.25-

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20685	083-048	AU	PEN CHANGES	043675	05/06/2015				1.25		1.25
20685	083-048	AU	PRM COL ADJ	043675	05/06/2015			12.50			12.50
20685	083-048	TC	PEN CANCEL	043675	05/22/2015				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045126	06/08/2015		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045126	06/08/2015				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044760	06/12/2015				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044180	06/18/2015		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044180	06/18/2015				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044091	06/25/2015				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	801001	12/10/2014			12.50			12.50
20685	083-050	AS	DEL VAL CHG	067340	12/10/2014			12.50-			12.50-
20685	083-050	AS	ADD VAL CHG	801269	01/21/2015			12.50			12.50
20685	083-050	AS	DEL VAL CHG	067492	01/21/2015			12.50-			12.50-
20685	083-053	AS	ADD VAL CHG	800991	12/10/2014			12.50			12.50
20685	083-053	AS	DEL VAL CHG	039142	12/10/2014			12.50-			12.50-
20685	083-053	TC	PEN CANCEL	037359	12/23/2014		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	037528	12/23/2014		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	038772	12/23/2014		1.25-				1.25-
20685	083-055	AS	ADD VAL CHG	801284	01/21/2015			12.50			12.50
20685	083-055	AS	DEL VAL CHG	040183	01/21/2015			12.50-			12.50-
20685	083-056	AS	ADD VAL CHG	800307	09/03/2014	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	056691	09/03/2014	12.50-		12.50-			25.00-
20685	083-056	AU	ADD SP ASST	500006	10/01/2014	12.50		12.50			25.00
20685	083-056	AU	DEL SP ASST	037768	10/01/2014	12.50-		12.50-			25.00-
20685	083-056	TC	PEN CANCEL	037599	12/15/2014		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	056728	12/15/2014		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038140	12/19/2014		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037609	12/23/2014		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037708	12/23/2014		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038235	04/22/2015				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	038112	04/22/2015				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	038116	04/22/2015				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	038260	04/29/2015		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038260	04/29/2015				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	038272	06/10/2015				.62-		.62-
20685	083-058	AS	ADD VAL CHG	800247	09/03/2014	12.50		12.50			25.00
20685	083-058	AS	DEL VAL CHG	043943	09/03/2014	12.50-		12.50-			25.00-
20685	083-058	AS	ADD VAL CHG	800324	09/10/2014	12.50		12.50			25.00
20685	083-058	AS	DEL VAL CHG	043902	09/10/2014	12.50-		12.50-			25.00-
20685	083-058	TC	PEN CANCEL	043935	12/15/2014		1.25-				1.25-
20685	083-060	AS	ADD VAL CHG	800786	10/29/2014	12.50		12.50			25.00
20685	083-060	AS	DEL VAL CHG	067732	10/29/2014	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800320	09/17/2014	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800445	09/17/2014	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038817	09/17/2014	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039305	09/17/2014	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800427	09/24/2014	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039843	09/24/2014	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800600	10/22/2014	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039235	10/22/2014	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800985	12/03/2014	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039215	12/03/2014	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	801004	12/10/2014			12.50			12.50
20685	083-064	AS	DEL VAL CHG	037949	12/10/2014			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	039954	12/15/2014		1.25-				1.25-

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20685	083-064	TC	PEN CANCEL	040366	12/15/2014		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039042	12/29/2014		1.25-				1.25-
20685	083-064	AS	ADD VAL CHG	801349	02/18/2015			12.50			12.50
20685	083-064	AS	DEL VAL CHG	040548	02/18/2015			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	039954	04/22/2015				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	040337	04/22/2015				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	040469	04/22/2015				1.25-		1.25-
20685	083-071	TC	PEN CANCEL	067970	04/22/2015				1.25-		1.25-
20685	083-080	TC	PEN CANCEL	056443	12/19/2014		1.25-				1.25-
20685	083-080	TC	PEN CANCEL	056482	04/22/2015				1.25-		1.25-
20685	085-008	TC	PEN CANCEL	064083	12/12/2014		1.25-				1.25-
20685	085-008	TC	PEN CANCEL	032981	12/15/2014		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	800099	08/27/2014	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	047914	08/27/2014	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800263	09/03/2014	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	047765	09/03/2014	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800618	10/15/2014	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	048314	10/15/2014	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800676	10/22/2014	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800710	10/22/2014	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	047960	10/22/2014	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	046880	10/22/2014	12.50-		12.50-			25.00-
20685	085-016	TC	PEN CANCEL	032436	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	047195	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048345	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048346	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	062544	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063142	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063354	12/15/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063842	12/17/2014		1.25-				1.25-
20685	085-016	AU	PEN CHANGES	063578	12/22/2014		1.25				1.25
20685	085-016	AU	PRM COL ADJ	063578	12/22/2014	12.50		12.50			25.00
20685	085-016	TC	PEN CANCEL	047687	12/23/2014		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063853	12/23/2014		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	801191	12/31/2014			12.50			12.50
20685	085-016	AS	ADD VAL CHG	801192	12/31/2014			12.50			12.50
20685	085-016	AS	DEL VAL CHG	063592	12/31/2014			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	063752	12/31/2014			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	801290	01/28/2015			12.50			12.50
20685	085-016	AS	DEL VAL CHG	063822	01/28/2015			12.50-			12.50-
20685	085-016	AU	PRM COL ADJ	047826	03/10/2015			12.50			12.50
20685	085-016	TC	PEN CANCEL	046304	04/20/2015				2.50-		2.50-
20685	085-016	TC	PEN CANCEL	047602	04/22/2015				2.50-		2.50-
20685	085-016	TC	PEN CANCEL	046397	04/28/2015		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	046397	04/28/2015				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063490	05/07/2015				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063048	05/15/2015				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	064088	05/19/2015		2.50-				2.50-
20685	085-016	TC	PEN CANCEL	064088	05/19/2015				2.50-		2.50-
20685	085-016	TC	PEN CANCEL	048680	06/29/2015				1.25-		1.25-
20685	085-017	AS	ADD VAL CHG	800739	10/29/2014	12.50		12.50			25.00
20685	085-017	AS	DEL VAL CHG	046140	10/29/2014	12.50-		12.50-			25.00-
20685	085-022	TC	PEN CANCEL	033412	02/06/2015		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	800327	09/10/2014	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054756	09/10/2014	12.50-		12.50-			25.00-

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20685	090-012	AS	ADD VAL CHG	800707	10/22/2014	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800708	10/22/2014	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054380	10/22/2014	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055144	10/22/2014	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	800864	11/19/2014			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054548	11/19/2014			12.50-			12.50-
20685	090-012	AS	ADD VAL CHG	801025	12/10/2014			12.50			12.50
20685	090-012	AS	DEL VAL CHG	055241	12/10/2014			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	054584	12/18/2014		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054233	12/23/2014		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	801185	12/31/2014			12.50			12.50
20685	090-012	AS	ADD VAL CHG	801186	12/31/2014			12.50			12.50
20685	090-012	AU	PEN CHANGES	054631	12/31/2014		1.25				1.25
20685	090-012	AS	DEL VAL CHG	054233	12/31/2014			12.50-			12.50-
20685	090-012	AS	DEL VAL CHG	054418	12/31/2014			12.50-			12.50-
20685	090-012	AU	PRM COL ADJ	054631	12/31/2014	12.50					12.50
20685	090-012	AS	ADD VAL CHG	801187	01/07/2015			25.00			25.00
20685	090-012	AS	DEL VAL CHG	054754	01/07/2015			25.00-			25.00-
20685	090-012	AS	ADD VAL CHG	801352	02/18/2015			12.50			12.50
20685	090-012	AS	DEL VAL CHG	055142	02/18/2015			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	800361	09/10/2014	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	090454	09/10/2014	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800411	09/17/2014	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	036847	09/17/2014	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800613	10/15/2014	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800615	10/15/2014	25.00		25.00			50.00
20685	090-022	AS	DEL VAL CHG	090362	10/15/2014	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	036496	10/15/2014	25.00-		25.00-			50.00-
20685	090-022	AS	ADD VAL CHG	800662	10/22/2014	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800715	10/22/2014	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	091054	10/22/2014	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	090455	10/22/2014	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800828	10/29/2014	25.00		25.00			50.00
20685	090-022	AS	DEL VAL CHG	034173	10/29/2014	25.00-		25.00-			50.00-
20685	090-022	AS	ADD VAL CHG	800880	11/19/2014	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	090825	11/19/2014	12.50-		12.50-			25.00-
20685	090-022	TC	PEN CANCEL	034244	12/15/2014		1.25-				1.25-
20685	090-022	AU	PEN CHANGES	035995	12/16/2014		1.25				1.25
20685	090-022	AU	PEN CHANGES	062594	12/16/2014		1.25				1.25
20685	090-022	TC	PEN CANCEL	090289	12/16/2014		1.25-				1.25-
20685	090-022	AU	PRM COL ADJ	035995	12/16/2014	12.50					12.50
20685	090-022	AU	PRM COL ADJ	062594	12/16/2014	12.50					12.50
20685	090-022	TC	PEN CANCEL	062349	12/18/2014		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	034217	12/23/2014		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	801169	12/31/2014	12.50	1.25	12.50			26.25
20685	090-022	AS	DEL VAL CHG	035284	12/31/2014	12.50-	1.25-	12.50-			26.25-
20685	090-022	AS	ADD VAL CHG	801300	02/04/2015			12.50			12.50
20685	090-022	AS	DEL VAL CHG	091843	02/04/2015			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	090363	03/20/2015		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	034888	04/22/2015				1.25-		1.25-
20685	090-022	AU	PEN CHANGES	036595	04/27/2015				1.25		1.25
20685	090-022	AU	PRM COL ADJ	036595	04/27/2015			12.50			12.50
20685	090-022	TC	PEN CANCEL	036595	05/04/2015				1.25-		1.25-
20685	090-026	TC	PEN CANCEL	034037	12/23/2014		1.25-				1.25-
20685	090-027	AU	PRM COL ADJ	046347	03/05/2015			12.50			12.50

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20685	090-031	AS	ADD VAL CHG	800540	10/01/2014	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	062311	10/01/2014	12.50-		12.50-			25.00-
20685	090-031	AS	ADD VAL CHG	800668	10/22/2014			12.50			12.50
20685	090-031	AS	DEL VAL CHG	062318	10/22/2014			12.50-			12.50-
20685	090-031	AS	ADD VAL CHG	800895	11/19/2014	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	062309	11/19/2014	12.50-		12.50-			25.00-
20685	090-031	AU	PEN CHANGES	062275	12/16/2014		1.25				1.25
20685	090-031	AU	PRM COL ADJ	062275	12/16/2014	12.50					12.50
20685	093-005	AS	ADD VAL CHG	800027	08/27/2014	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060368	08/27/2014	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800282	09/03/2014	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061268	09/03/2014	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800365	09/10/2014	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060364	09/10/2014	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800372	09/17/2014	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	032719	09/17/2014	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800463	09/24/2014	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	032168	09/24/2014	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800689	10/22/2014	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060721	10/22/2014	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800909	11/25/2014			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800915	11/25/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800916	11/25/2014	6.25		6.25			12.50
20685	093-005	AS	ADD VAL CHG	800917	11/25/2014			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800918	11/25/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800919	11/25/2014			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800920	11/25/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800921	11/25/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800922	11/25/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800923	11/25/2014	6.25		6.25			12.50
20685	093-005	AS	ADD VAL CHG	800930	11/25/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800931	11/25/2014			25.00			25.00
20685	093-005	AS	DEL VAL CHG	032296	11/25/2014			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032355	11/25/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032356	11/25/2014	6.25-		6.25-			12.50-
20685	093-005	AS	DEL VAL CHG	032358	11/25/2014			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032359	11/25/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032360	11/25/2014			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032361	11/25/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032362	11/25/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032343	11/25/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032295	11/25/2014	6.25-		6.25-			12.50-
20685	093-005	AS	DEL VAL CHG	032342	11/25/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032346	11/25/2014			25.00-			25.00-
20685	093-005	AU	ADD SP ASST	500031	12/03/2014			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800974	12/03/2014	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800977	12/03/2014			12.50			12.50
20685	093-005	AU	DEL SP ASST	800917	12/03/2014			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	028855	12/03/2014	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032357	12/03/2014			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	029736	12/15/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	800916	12/15/2014		.62-				.62-
20685	093-005	TC	PEN CANCEL	060791	12/15/2014		5.00-				5.00-
20685	093-005	TC	PEN CANCEL	060792	12/15/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	060895	12/15/2014		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-005	TC	PEN CANCEL	061109	12/15/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061210	12/15/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061224	12/15/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061596	12/15/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	800915	12/18/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062099	12/22/2014		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	801121	12/23/2014			12.50			12.50
20685	093-005	TC	PEN CANCEL	062134	12/23/2014		1.25-				1.25-
20685	093-005	AS	DEL VAL CHG	061618	12/23/2014			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	800930	12/24/2014		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032927	03/05/2015		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	030262	04/10/2015		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	030263	04/10/2015		2.50-				2.50-
20685	093-005	TC	PEN CANCEL	033441	04/10/2015		.62-				.62-
20685	093-005	TC	PEN CANCEL	033441	04/16/2015				.62-		.62-
20685	093-005	AU	PEN CHANGES	061194	04/27/2015				10.00		10.00
20685	093-005	AU	PRM COL ADJ	061194	04/27/2015			100.00			100.00
20685	093-005	TC	PEN CANCEL	028600	04/30/2015				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	028293	05/05/2015				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	032194	06/05/2015				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	030111	06/16/2015				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	060976	06/17/2015				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	801370	02/25/2015			12.50			12.50
20685	093-008	AS	DEL VAL CHG	033278	02/25/2015			12.50-			12.50-
20685	093-008	AS	ADD VAL CHG	801676	05/06/2015	12.50	1.25	12.50	1.25		27.50
20685	093-008	AS	DEL VAL CHG	033299	05/06/2015	12.50-	1.25-	12.50-	1.25-		27.50-
20685	093-008	TC	PEN CANCEL	801676	06/08/2015		1.25-				1.25-
20685	093-008	TC	PEN CANCEL	801676	06/08/2015				1.25-		1.25-
20685	093-009	AS	ADD VAL CHG	800670	10/22/2014	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061543	10/22/2014	12.50-		12.50-			25.00-
20685	093-009	TC	PEN CANCEL	061408	12/23/2014		1.25-				1.25-
20685	093-010	AS	ADD VAL CHG	801168	12/31/2014			12.50			12.50
20685	093-010	AS	DEL VAL CHG	033157	12/31/2014			12.50-			12.50-
20685	093-013	AS	ADD VAL CHG	800973	12/03/2014	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800981	12/03/2014	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029629	12/03/2014	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	028753	12/03/2014	12.50-		12.50-			25.00-
20685	093-013	TC	PEN CANCEL	800973	12/17/2014		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029684	12/23/2014		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029238	02/12/2015		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029165	04/10/2015		1.25-				1.25-
20685	093-013	AU	PEN CHANGES	029842	04/29/2015				1.25		1.25
20685	093-013	AU	PRM COL ADJ	029842	04/29/2015			12.50			12.50
20685	093-013	TC	PEN CANCEL	029761	06/19/2015				1.25-		1.25-
20685	093-014	AS	ADD VAL CHG	800924	11/25/2014	12.50		12.50			25.00
20685	093-014	AS	ADD VAL CHG	800926	11/25/2014			12.50			12.50
20685	093-014	AS	ADD VAL CHG	800938	11/25/2014	12.50		12.50			25.00
20685	093-014	AS	ADD VAL CHG	800939	11/25/2014	12.50		12.50			25.00
20685	093-014	AS	DEL VAL CHG	033731	11/25/2014	12.50-		12.50-			25.00-
20685	093-014	AS	DEL VAL CHG	033726	11/25/2014			12.50-			12.50-
20685	093-014	AS	DEL VAL CHG	033730	11/25/2014	12.50-		12.50-			25.00-
20685	093-014	AS	DEL VAL CHG	033735	11/25/2014	12.50-		12.50-			25.00-
20685	093-014	AU	ADD SP ASST	500032	12/03/2014			12.50			12.50
20685	093-014	AS	ADD VAL CHG	800946	12/03/2014			12.50			12.50
20685	093-014	AU	DEL SP ASST	800926	12/03/2014			12.50-			12.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-014	AS	DEL VAL CHG	033729	12/03/2014			12.50-			12.50-
20685	093-014	TC	PEN CANCEL	800939	12/23/2014		1.25-				1.25-
20685	095-007	TC	PEN CANCEL	027960	12/24/2014		1.25-				1.25-
20685	095-007	TC	PEN CANCEL	028065	12/24/2014		2.50-				2.50-
20685	095-010	AS	ADD VAL CHG	800002	08/27/2014	6.25		6.25			12.50
20685	095-010	AS	ADD VAL CHG	800016	08/27/2014	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004398	08/27/2014	6.25-		6.25-			12.50-
20685	095-010	AS	DEL VAL CHG	004401	08/27/2014	6.25-		6.25-			12.50-
20685	095-010	AS	ADD VAL CHG	800984	12/03/2014	25.00		25.00			50.00
20685	095-010	AS	DEL VAL CHG	004133	12/03/2014	25.00-		25.00-			50.00-
20685	095-010	TC	PEN CANCEL	004289	12/15/2014		.62-				.62-
20685	095-010	TC	PEN CANCEL	004527	12/15/2014		1.25-				1.25-
20685	095-010	AU	PRM COL ADJ	004291	02/13/2015	6.25	.62	6.25			13.12
20685	095-010	TC	DEL SP ASST	004426	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	AS	ADD VAL CHG	800004	08/27/2014	6.25		6.25			12.50
20685	095-012	AS	DEL VAL CHG	027826	08/27/2014	6.25-		6.25-			12.50-
20685	095-012	AS	ADD VAL CHG	800858	11/12/2014			6.25			6.25
20685	095-012	AS	DEL VAL CHG	004782	11/12/2014			6.25-			6.25-
20685	095-012	TC	PEN CANCEL	004718	12/15/2014		.62-				.62-
20685	095-012	TC	PEN CANCEL	027829	12/15/2014		.62-				.62-
20685	095-012	TC	DEL SP ASST	004744	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004749	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004774	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004779	06/30/2015			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	004783	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004820	06/30/2015			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027815	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027840	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	028154	06/30/2015	6.25-	.62-	6.25-	.62-		13.74-
20685	100-006	TC	PEN CANCEL	073123	05/13/2015				1.25-		1.25-
20685	100-013	AS	ADD VAL CHG	800306	09/03/2014	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	084452	09/03/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800331	09/10/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800332	09/10/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800357	09/10/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800358	09/10/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800359	09/10/2014	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	070461	09/10/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070603	09/10/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085090	09/10/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085660	09/10/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	088067	09/10/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800382	09/17/2014	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	084426	09/17/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800563	10/01/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800568	10/01/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800573	10/01/2014	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	084838	10/01/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	087062	10/01/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071740	10/01/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800644	10/15/2014	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	084366	10/15/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800688	10/22/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800692	10/22/2014	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800738	10/22/2014	12.50		12.50			25.00

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20685	100-013	AS	DEL VAL CHG	085603	10/22/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084897	10/22/2014	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084852	10/22/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800832	10/29/2014	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	085565	10/29/2014	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801020	12/10/2014			12.50			12.50
20685	100-013	AS	DEL VAL CHG	087109	12/10/2014			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	070404	12/15/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	070492	12/15/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	073042	12/15/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084547	12/15/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085113	12/15/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	087154	12/15/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	087927	12/15/2014		1.25-				1.25-
20685	100-013	AU	PEN CHANGES	088203	12/17/2014		1.25				1.25
20685	100-013	AU	PRM COL ADJ	088203	12/17/2014	12.50					12.50
20685	100-013	TC	PEN CANCEL	084358	12/22/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084395	12/23/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085062	12/23/2014		2.50-				2.50-
20685	100-013	TC	PEN CANCEL	087137	12/23/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	088148	12/23/2014		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	088165	12/23/2014		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	801200	12/31/2014			12.50			12.50
20685	100-013	AS	DEL VAL CHG	087191	12/31/2014			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	801196	01/07/2015			12.50			12.50
20685	100-013	AS	DEL VAL CHG	072096	01/07/2015			12.50-			12.50-
20685	100-013	AU	PRM COL ADJ	084401	01/13/2015	12.50	1.25				13.75
20685	100-013	AS	ADD VAL CHG	801215	01/14/2015			12.50			12.50
20685	100-013	TC	PEN CANCEL	084401	01/14/2015		1.25-				1.25-
20685	100-013	AS	DEL VAL CHG	071915	01/14/2015			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	801292	01/28/2015			12.50			12.50
20685	100-013	AS	DEL VAL CHG	084845	01/28/2015			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	087042	02/12/2015		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	072143	03/03/2015		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	070494	03/06/2015		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	087924	03/16/2015		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	088021	04/17/2015				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072847	04/22/2015				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072057	04/27/2015				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	086028	04/29/2015				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084351	05/13/2015				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072571	06/04/2015				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	071760	06/30/2015				1.25-		1.25-
20685	100-035	AS	ADD VAL CHG	800023	08/27/2014	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	073754	08/27/2014	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800473	09/24/2014	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	073413	09/24/2014	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800650	10/22/2014	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800706	10/22/2014	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800736	10/22/2014	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	073783	10/22/2014	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052351	10/22/2014	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	066794	10/22/2014	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	801054	12/10/2014			12.50			12.50
20685	100-035	AS	DEL VAL CHG	050232	12/10/2014			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

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	AU	PEN CHANGES	066607	12/15/2014		1.25				1.25
20685	100-035	TC	PEN CANCEL	043357	12/15/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	051717	12/15/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	066586	12/15/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073346	12/15/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073347	12/15/2014		1.25-				1.25-
20685	100-035	AU	PRM COL ADJ	066607	12/15/2014	12.50					12.50
20685	100-035	TC	PEN CANCEL	051803	12/16/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	051851	12/16/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073627	12/16/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073799	12/16/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073835	12/16/2014		1.25-				1.25-
20685	100-035	AU	PEN CHANGES	066480	12/17/2014		1.25				1.25
20685	100-035	AU	PRM COL ADJ	066480	12/17/2014	12.50		12.50			25.00
20685	100-035	TC	PEN CANCEL	066480	12/19/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052773	12/23/2014		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073909	12/23/2014		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	801178	12/31/2014			12.50			12.50
20685	100-035	AS	ADD VAL CHG	801184	12/31/2014			12.50			12.50
20685	100-035	AS	ADD VAL CHG	801197	12/31/2014			12.50			12.50
20685	100-035	AS	DEL VAL CHG	043237	12/31/2014			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	052823	12/31/2014			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073502	12/31/2014			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	073907	01/14/2015		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	801407	03/11/2015			12.50			12.50
20685	100-035	AS	DEL VAL CHG	066782	03/11/2015			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	051948	03/24/2015		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	051717	04/22/2015				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	051922	04/23/2015				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	066859	04/28/2015				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	074958	06/25/2015				1.25-		1.25-
20685	100-060	AS	ADD VAL CHG	800565	10/01/2014	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	041381	10/01/2014	12.50-		12.50-			25.00-
20685	100-060	AS	ADD VAL CHG	801459	03/31/2015			12.50			12.50
20685	100-060	AS	DEL VAL CHG	041980	03/31/2015			12.50-			12.50-
20685	100-060	TC	PEN CANCEL	042387	06/11/2015				2.50-		2.50-
20685	100-060	TC	PEN CANCEL	042654	06/11/2015				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	041601	06/23/2015				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	087902	05/08/2015				1.25-		1.25-
20685	100-091	AS	ADD VAL CHG	801127	12/23/2014			12.50			12.50
20685	100-091	AS	DEL VAL CHG	042639	12/23/2014			12.50-			12.50-
20685	100-093	AS	ADD VAL CHG	801176	12/31/2014			12.50			12.50
20685	100-093	AS	DEL VAL CHG	041942	12/31/2014			12.50-			12.50-
20685	100-096	TC	PEN CANCEL	089988	05/18/2015				1.25-		1.25-
20685	100-100	AS	ADD VAL CHG	800673	10/22/2014	12.50		12.50			25.00
20685	100-100	AS	DEL VAL CHG	088039	10/22/2014	12.50-		12.50-			25.00-
20685	100-100	AS	ADD VAL CHG	800978	12/03/2014	12.50		12.50			25.00
20685	100-100	AS	DEL VAL CHG	087548	12/03/2014	12.50-		12.50-			25.00-
20685	100-100	AS	ADD VAL CHG	801201	12/31/2014			12.50			12.50
20685	100-100	AS	DEL VAL CHG	800978	12/31/2014			12.50-			12.50-
20685	100-100	AU	PEN CHANGES	067509	04/27/2015				1.25		1.25
20685	100-100	AU	PRM COL ADJ	067509	04/27/2015			12.50			12.50
20685	100-100	TC	PEN CANCEL	067509	06/10/2015				1.25-		1.25-
20685	100-110	TC	PEN CANCEL	052579	12/15/2014		1.25-				1.25-
20685	100-110	AU	PEN CHANGES	052648	01/07/2015		1.25				1.25

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-110	AU	PRM COL ADJ	052648	01/07/2015	12.50					12.50
20685	100-110	TC	PEN CANCEL	052648	01/08/2015		1.25-				1.25-
20685	100-124	AS	ADD VAL CHG	800421	09/17/2014	12.50		12.50			25.00
20685	100-124	AS	DEL VAL CHG	074320	09/17/2014	12.50-		12.50-			25.00-
20685	100-124	TC	PEN CANCEL	074319	12/16/2014		1.25-				1.25-
20685	100-128	AS	ADD VAL CHG	800686	10/22/2014	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070897	10/22/2014	12.50-		12.50-			25.00-
20685	100-128	TC	PEN CANCEL	071090	12/15/2014		1.25-				1.25-
20685	100-135	AU	PRM COL ADJ	071340	01/07/2015			12.50			12.50
20685	100-136	AS	ADD VAL CHG	800638	10/15/2014	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072265	10/15/2014	12.50-		12.50-			25.00-
20685	100-140	TC	PEN CANCEL	071457	03/10/2015		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	087233	12/23/2014		1.25-				1.25-
20685	100-145	AS	ADD VAL CHG	800383	09/17/2014	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084271	09/17/2014	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	800471	09/24/2014	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084296	09/24/2014	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	800674	10/22/2014			12.50			12.50
20685	100-146	AS	DEL VAL CHG	071560	10/22/2014			12.50-			12.50-
20685	100-146	AU	PEN CHANGES	071489	12/19/2014		1.25				1.25
20685	100-146	AU	PRM COL ADJ	071489	12/19/2014	12.50					12.50
20685	100-152	AS	ADD VAL CHG	800712	10/22/2014			12.50			12.50
20685	100-152	AS	DEL VAL CHG	072633	10/22/2014			12.50-			12.50-
20685	100-152	AU	PEN CHANGES	072661	12/19/2014		1.25				1.25
20685	100-152	AU	PRM COL ADJ	072661	12/19/2014	12.50					12.50
20685	100-152	TC	PEN CANCEL	073155	05/20/2015				1.25-		1.25-
20685	100-154	AU	PRM COL ADJ	084751	11/17/2014	12.50					12.50
20685	100-154	AS	ADD VAL CHG	800996	12/10/2014	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084760	12/10/2014	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	801221	01/14/2015			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084725	01/14/2015			12.50-			12.50-
20685	100-157	TC	PEN CANCEL	074736	12/15/2014		1.25-				1.25-
20685	100-157	TC	PEN CANCEL	074736	04/22/2015				1.25-		1.25-
20685	100-160	AU	PEN CHANGES	041895	04/22/2015				1.25		1.25
20685	100-160	AU	PRM COL ADJ	041895	04/22/2015			12.50			12.50
20685	100-164	TC	PEN CANCEL	066990	12/19/2014		1.25-				1.25-
20685	100-164	AS	ADD VAL CHG	801451	03/31/2015			12.50			12.50
20685	100-164	AS	DEL VAL CHG	066952	03/31/2015			12.50-			12.50-
20685	100-164	AS	ADD VAL CHG	801513	04/08/2015			12.50			12.50
20685	100-164	AS	DEL VAL CHG	801451	04/08/2015			12.50-			12.50-
20685	100-168	AS	ADD VAL CHG	800350	09/10/2014	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800351	09/10/2014	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800352	09/10/2014	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800353	09/10/2014	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800354	09/10/2014	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082464	09/10/2014	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082575	09/10/2014	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082592	09/10/2014	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082795	09/10/2014	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082964	09/10/2014	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800542	10/01/2014	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082958	10/01/2014	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800679	10/22/2014	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082544	10/22/2014	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800960	12/03/2014	12.50		12.50			25.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-168	AS	DEL VAL CHG	083811	12/03/2014	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	801042	12/10/2014	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	083859	12/10/2014	12.50-		12.50-			25.00-
20685	100-168	TC	PEN CANCEL	082558	12/15/2014		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082672	12/15/2014		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082472	12/18/2014		1.25-				1.25-
20685	100-168	AU	PEN CHANGES	082740	12/19/2014		1.25				1.25
20685	100-168	AU	PEN CHANGES	082689	12/19/2014		1.25				1.25
20685	100-168	AU	PRM COL ADJ	082740	12/19/2014	12.50					12.50
20685	100-168	AU	PRM COL ADJ	082689	12/19/2014	12.50					12.50
20685	100-168	TC	PEN CANCEL	082617	12/23/2014		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082678	12/23/2014		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082924	12/23/2014		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083923	12/23/2014		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	084000	01/16/2015		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083813	04/22/2015				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082763	05/28/2015				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	041483	12/15/2014		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066412	12/15/2014		1.25-				1.25-
20685	100-174	AU	PEN CHANGES	066715	12/22/2014		1.25				1.25
20685	100-174	TC	PEN CANCEL	041772	12/22/2014		1.25-				1.25-
20685	100-174	AU	PRM COL ADJ	066715	12/22/2014	12.50					12.50
20685	100-174	TC	PEN CANCEL	066880	03/18/2015		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066325	04/22/2015				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	072415	04/29/2015				.62-		.62-
20685	100-174	TC	PEN CANCEL	066697	05/04/2015				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066728	05/15/2015				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	042347	05/22/2015				1.25-		1.25-
20685	100-186	TC	PEN CANCEL	071426	12/15/2014		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	070781	12/23/2014		1.25-				1.25-
20685	100-194	AS	ADD VAL CHG	800323	09/10/2014	12.50		12.50			25.00
20685	100-194	AS	DEL VAL CHG	043164	09/10/2014	12.50-		12.50-			25.00-
20685	100-194	TC	PEN CANCEL	043138	12/23/2014		1.25-				1.25-
20685	100-195	AS	ADD VAL CHG	800283	09/03/2014	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	071642	09/03/2014	12.50-		12.50-			25.00-
20685	100-199	AS	ADD VAL CHG	800360	09/10/2014	12.50		12.50			25.00
20685	100-199	AS	DEL VAL CHG	088443	09/10/2014	12.50-		12.50-			25.00-
20685	100-199	TC	PEN CANCEL	088395	12/15/2014		1.25-				1.25-
20685	100-199	TC	PEN CANCEL	088407	12/23/2014		1.25-				1.25-
20685	100-199	TC	PEN CANCEL	088416	12/23/2014		1.25-				1.25-
20685	100-204	AS	ADD VAL CHG	801492	04/08/2015			12.50			12.50
20685	100-204	AS	DEL VAL CHG	041454	04/08/2015			12.50-			12.50-
20685	100-204	TC	PEN CANCEL	801492	04/16/2015				1.25-		1.25-
20685	100-206	TC	PEN CANCEL	041844	12/19/2014		1.25-				1.25-
20685	100-216	AS	ADD VAL CHG	801265	01/21/2015			12.50			12.50
20685	100-216	AS	DEL VAL CHG	074888	01/21/2015			12.50-			12.50-
20685	100-219	TC	PEN CANCEL	088205	05/06/2015				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	818,753.56	3,646.85	818,753.56	4,353.92		1,645,507.89	*
PRIOR YTD ADJ	12.50-	392.47-	25.00-	147.99-		577.96-	
MTD ADJ CREDIT	68.75-	13.07-	81.25-	47.43-		210.50-	
MTD ADJ DEBIT				1.25		1.25	
YTD ADJUSTMENTS	81.25-	405.54-	106.25-	194.17-		787.21-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS		2,481.25-	240.57-	10,688.75-	1,023.07-			14,433.64-	
			PR MO REAC BILL				37.50	2.50			40.00	
			YTD COLLECTIONS		810,348.25-	2,409.04-	803,142.00-	2,609.40-			1,618,508.69-	*
			UNPAID BALANCE		8,324.06	832.27	15,505.31	1,550.35			26,211.99	*
20686		DP	SPEC CHARGE		08/13/2014	92,820.00		92,820.00			185,640.00	
20686		TC	COLLECTION		09/30/2014	9,265.00-		4,972.50-			14,237.50-	
20686		TC	COLLECTION		10/31/2014	11,475.00-		4,547.50-			16,022.50-	
20686		TC	COLLECTION		11/30/2014	24,352.50-		4,632.50-			28,985.00-	
20686		DP	1ST PEN CHG		12/10/2014		561.00				561.00	
20686		TC	COLLECTION		12/10/2014	42,160.00-		4,377.50-			46,537.50-	
20686		TC	COLLECTION		12/31/2014	1,530.00-	93.50-	2,167.50-			3,791.00-	
20686		TC	COLLECTION		01/31/2015	680.00-	63.75-	3,272.50-			4,016.25-	
20686		TC	COLLECTION		02/28/2015	212.50-	21.25-	5,142.50-			5,376.25-	
20686		TC	COLLECTION		03/31/2015	510.00-	51.00-	18,657.50-			19,218.50-	
20686		DP	2ND PEN CHG		04/10/2015				629.00		629.00	
20686		TC	COLLECTION		04/10/2015	552.50-	55.25-	38,845.00-			39,452.75-	
20686		TC	COLLECTION		04/30/2015	42.50-	4.25-	1,062.50-	89.25-		1,198.50-	
20686		TC	COLLECTION		05/31/2015	127.50-	12.75-	1,062.50-	97.75-		1,300.50-	
20686		TC	COLLECTION		06/30/2015	510.00-	51.00-	2,210.00-	216.75-		2,987.75-	
20686	069-007	AS	ADD VAL CHG	800231	09/03/2014	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006791	09/03/2014	42.50-		42.50-			85.00-	
20686	069-007	AS	ADD VAL CHG	800554	10/01/2014	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006758	10/01/2014	42.50-		42.50-			85.00-	
20686	069-007	AS	ADD VAL CHG	800799	10/29/2014			42.50			42.50	
20686	069-007	AS	DEL VAL CHG	006937	10/29/2014			42.50-			42.50-	
20686	069-007	AS	ADD VAL CHG	800851	11/05/2014	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006967	11/05/2014	42.50-		42.50-			85.00-	
20686	069-007	TC	PEN CANCEL	006402	12/15/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006431	12/15/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006719	12/15/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006949	12/15/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006969	12/15/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006977	12/15/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006918	12/16/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006843	12/23/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006444	12/31/2014		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006850	01/07/2015		4.25-				4.25-	
20686	069-007	AU	PRM COL ADJ	006897	04/10/2015	42.50	4.25	42.50			89.25	
20686	069-007	TC	PEN CANCEL	006420	04/20/2015				4.25-		4.25-	
20686	069-007	TC	PEN CANCEL	006371	04/22/2015				4.25-		4.25-	
20686	069-007	TC	PEN CANCEL	006941	04/29/2015				4.25-		4.25-	
20686	069-007	TC	PEN CANCEL	006334	05/07/2015				4.25-		4.25-	
20686	069-007	TC	PEN CANCEL	006335	05/07/2015				4.25-		4.25-	
20686	069-015	AS	ADD VAL CHG	800824	10/29/2014	42.50		42.50			85.00	
20686	069-015	AS	DEL VAL CHG	006040	10/29/2014	42.50-		42.50-			85.00-	
20686	069-015	AS	ADD VAL CHG	800854	11/05/2014	42.50		42.50			85.00	
20686	069-015	AS	DEL VAL CHG	005767	11/05/2014	42.50-		42.50-			85.00-	
20686	069-015	AU	PRM COL ADJ	006141	12/04/2014	42.50		42.50			85.00	
20686	069-015	TC	PEN CANCEL	005192	12/15/2014		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	005891	12/15/2014		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	006168	12/15/2014		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	005690	12/23/2014		4.25-				4.25-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20686	069-015	TC	PEN CANCEL	005691	12/23/2014		4.25-				4.25-	
20686	069-015	AS	ADD VAL CHG	801380	03/04/2015			42.50			42.50	
20686	069-015	AS	DEL VAL CHG	005831	03/04/2015			42.50-			42.50-	
20686	069-015	AU	PEN CHANGES	005173	04/22/2015				4.25		4.25	
20686	069-015	AU	PRM COL ADJ	005173	04/22/2015			42.50			42.50	
20686	069-015	TC	PEN CANCEL	005477	04/23/2015				4.25-		4.25-	
20686	069-015	TC	PEN CANCEL	005392	06/30/2015				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	92,820.00	561.00	92,820.00	629.00		186,830.00	*
PRIOR YTD ADJ		63.75-		21.25-		85.00-	
MTD ADJ CREDIT				4.25-		4.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		63.75-		25.50-		89.25-	*
MTD COLLECTIONS	510.00-	51.00-	2,210.00-	216.75-		2,987.75-	
PR MO REAC BILL							
YTD COLLECTIONS	91,332.50-	348.50-	90,822.50-	403.75-		182,907.25-	*
UNPAID BALANCE	1,487.50	148.75	1,997.50	199.75		3,833.50	*

20687		DP	SPEC CHARGE		08/13/2014	94,452.00		94,452.00			188,904.00	
20687		TC	COLLECTION		08/31/2014	102.00-		102.00-			204.00-	
20687		TC	COLLECTION		09/30/2014	7,242.00-		4,284.00-			11,526.00-	
20687		TC	COLLECTION		10/31/2014	9,690.00-		4,692.00-			14,382.00-	
20687		TC	COLLECTION		11/30/2014	24,480.00-		3,060.00-			27,540.00-	
20687		DP	1ST PEN CHG		12/10/2014		1,122.00				1,122.00	
20687		TC	COLLECTION		12/10/2014	41,718.00-		2,346.00-			44,064.00-	
20687		TC	COLLECTION		12/31/2014	2,346.00-	204.00-	1,938.00-			4,488.00-	
20687		TC	COLLECTION		01/31/2015	1,938.00-	183.60-	3,264.00-			5,385.60-	
20687		TC	COLLECTION		02/28/2015	510.00-	51.00-	5,304.00-			5,865.00-	
20687		TC	COLLECTION		03/31/2015	1,224.00-	122.40-	19,890.00-			21,236.40-	
20687		DP	2ND PEN CHG		04/10/2015				938.40		938.40	
20687		TC	COLLECTION		04/10/2015	306.00-	30.60-	40,188.00-			40,524.60-	
20687		TC	COLLECTION		04/30/2015	510.00-	51.00-	1,224.00-	122.40-		1,907.40-	
20687		TC	COLLECTION		05/31/2015			1,224.00-	122.40-		1,346.40-	
20687		TC	COLLECTION		06/30/2015	918.00-	91.80-	1,734.00-	173.40-		2,917.20-	
20687	090-012	AS	ADD VAL CHG	800327	09/10/2014	102.00		102.00			204.00	
20687	090-012	AS	DEL VAL CHG	054756	09/10/2014	102.00-		102.00-			204.00-	
20687	090-012	AS	ADD VAL CHG	800524	10/01/2014	102.00		102.00			204.00	
20687	090-012	AS	DEL VAL CHG	054546	10/01/2014	102.00-		102.00-			204.00-	
20687	090-012	AS	ADD VAL CHG	800707	10/22/2014	102.00		102.00			204.00	
20687	090-012	AS	ADD VAL CHG	800708	10/22/2014	102.00		102.00			204.00	
20687	090-012	AS	DEL VAL CHG	054380	10/22/2014	102.00-		102.00-			204.00-	
20687	090-012	AS	DEL VAL CHG	055144	10/22/2014	102.00-		102.00-			204.00-	
20687	090-012	AS	ADD VAL CHG	800864	11/19/2014			102.00			102.00	
20687	090-012	AS	DEL VAL CHG	054548	11/19/2014			102.00-			102.00-	
20687	090-012	AS	ADD VAL CHG	801025	12/10/2014			102.00			102.00	
20687	090-012	AS	DEL VAL CHG	055241	12/10/2014			102.00-			102.00-	
20687	090-012	TC	PEN CANCEL	054113	12/15/2014		10.20-				10.20-	
20687	090-012	TC	PEN CANCEL	054584	12/18/2014		10.20-				10.20-	
20687	090-012	TC	PEN CANCEL	054233	12/23/2014		10.20-				10.20-	
20687	090-012	AS	ADD VAL CHG	801185	12/31/2014			102.00			102.00	
20687	090-012	AS	ADD VAL CHG	801186	12/31/2014			102.00			102.00	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20687	090-012	AU	PEN CHANGES	054631	12/31/2014		10.20				10.20
20687	090-012	AS	DEL VAL CHG	054233	12/31/2014			102.00-			102.00-
20687	090-012	AS	DEL VAL CHG	054418	12/31/2014			102.00-			102.00-
20687	090-012	AU	PRM COL ADJ	054631	12/31/2014	102.00					102.00
20687	090-012	AS	ADD VAL CHG	801187	01/07/2015			102.00			102.00
20687	090-012	TC	PEN CANCEL	054619	01/07/2015		10.20-				10.20-
20687	090-012	AS	DEL VAL CHG	054754	01/07/2015			102.00-			102.00-
20687	090-012	AS	ADD VAL CHG	801352	02/18/2015			102.00			102.00
20687	090-012	AS	DEL VAL CHG	055142	02/18/2015			102.00-			102.00-
20687	090-012	TC	DEL SP ASST	054581	06/30/2015	102.00-	10.20-	102.00-	10.20-		224.40-

TAX CLASS 20687 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	94,452.00	1,122.00	94,452.00	938.40		190,964.40	*
PRIOR YTD ADJ		30.60-				30.60-	
MTD ADJ CREDIT	102.00-	10.20-	102.00-	10.20-		224.40-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	102.00-	40.80-	102.00-	10.20-		255.00-	*
MTD COLLECTIONS	918.00-	91.80-	1,734.00-	173.40-		2,917.20-	
PR MO REAC BILL							
YTD COLLECTIONS	90,882.00-	734.40-	89,250.00-	418.20-		181,284.60-	*
UNPAID BALANCE	3,468.00	346.80	5,100.00	510.00		9,424.80	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688		DP	SPEC CHARGE		08/13/2014	25,650.00		25,650.00			51,300.00
20688		TC	COLLECTION		09/30/2014	2,040.00-		1,260.00-			3,300.00-
20688		TC	COLLECTION		10/31/2014	2,730.00-		1,230.00-			3,960.00-
20688		TC	COLLECTION		11/30/2014	6,930.00-		1,080.00-			8,010.00-
20688		DP	1ST PEN CHG		12/10/2014		150.00				150.00
20688		TC	COLLECTION		12/10/2014	12,450.00-		930.00-			13,380.00-
20688		TC	COLLECTION		12/31/2014	300.00-	21.00-	330.00-			651.00-
20688		TC	COLLECTION		01/31/2015	240.00-	21.00-	690.00-			951.00-
20688		TC	COLLECTION		02/28/2015	60.00-	6.00-	750.00-			816.00-
20688		TC	COLLECTION		03/31/2015	240.00-	24.00-	5,640.00-			5,904.00-
20688		DP	2ND PEN CHG		04/10/2015				201.00		201.00
20688		TC	COLLECTION		04/10/2015	120.00-	12.00-	11,730.00-			11,862.00-
20688		TC	COLLECTION		04/30/2015	60.00-	6.00-	360.00-	33.00-		459.00-
20688		TC	COLLECTION		05/31/2015	120.00-	12.00-	660.00-	66.00-		858.00-
20688		TC	COLLECTION		06/30/2015	90.00-	9.00-	570.00-	57.00-		726.00-
20688	072-036	TC	PEN CANCEL	002477	01/07/2015		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	002401	04/27/2015				3.00-		3.00-
20688	072-048	AS	ADD VAL CHG	800532	10/01/2014	30.00		30.00			60.00
20688	072-048	AS	DEL VAL CHG	002513	10/01/2014	30.00-		30.00-			60.00-
20688	072-048	TC	PEN CANCEL	002515	12/15/2014		3.00-				3.00-
20688	072-048	TC	PEN CANCEL	057781	12/15/2014		3.00-				3.00-
20688	072-048	TC	PEN CANCEL	068424	12/23/2014		3.00-				3.00-
20688	072-048	AS	ADD VAL CHG	801343	02/18/2015			30.00			30.00
20688	072-048	AS	DEL VAL CHG	002434	02/18/2015			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	25,650.00	150.00	25,650.00	201.00		51,651.00	*
PRIOR YTD ADJ		12.00-		3.00-		15.00-	
MTD ADJ CREDIT							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			12.00-		3.00-			15.00-	*
			MTD COLLECTIONS		90.00-	9.00-	570.00-	57.00-			726.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		25,380.00-	111.00-	25,230.00-	156.00-			50,877.00-	*
			UNPAID BALANCE		270.00	27.00	420.00	42.00			759.00	*
20690		DP	SPEC CHARGE		08/13/2014	12,825.00		12,825.00			25,650.00	
20690		TC	COLLECTION		09/30/2014	300.00-		75.00-			375.00-	
20690		TC	COLLECTION		10/31/2014	1,125.00-		450.00-			1,575.00-	
20690		TC	COLLECTION		11/30/2014	3,675.00-		525.00-			4,200.00-	
20690		DP	1ST PEN CHG		12/10/2014		75.00				75.00	
20690		TC	COLLECTION		12/10/2014	6,975.00-		300.00-			7,275.00-	
20690		TC	COLLECTION		12/31/2014	375.00-	22.50-	150.00-			547.50-	
20690		TC	COLLECTION		01/31/2015			600.00-			600.00-	
20690		TC	COLLECTION		02/28/2015			525.00-			525.00-	
20690		TC	COLLECTION		03/31/2015			2,250.00-			2,250.00-	
20690		DP	2ND PEN CHG		04/10/2015				112.50		112.50	
20690		TC	COLLECTION		04/10/2015	150.00-	15.00-	6,825.00-			6,990.00-	
20690		TC	COLLECTION		04/30/2015			75.00-			75.00-	
20690		TC	COLLECTION		05/31/2015			225.00-	22.50-		247.50-	
20690		TC	COLLECTION		06/30/2015	150.00-	15.00-	375.00-	30.00-		570.00-	
20690	083-042	AS	ADD VAL CHG	801188	12/31/2014			75.00			75.00	
20690	083-042	AS	DEL VAL CHG	056352	12/31/2014			75.00-			75.00-	
20690	083-042	AS	ADD VAL CHG	801219	01/14/2015			75.00			75.00	
20690	083-042	AS	DEL VAL CHG	056396	01/14/2015			75.00-			75.00-	
20690	083-042	TC	PEN CANCEL	056339	06/10/2015				7.50-		7.50-	
20690	083-080	TC	PEN CANCEL	056443	12/19/2014		7.50-				7.50-	
20690	083-080	TC	PEN CANCEL	056426	12/29/2014		7.50-				7.50-	
20690	083-080	TC	PEN CANCEL	056482	04/22/2015				7.50-		7.50-	

TAX CLASS 20690 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,825.00	75.00	12,825.00	112.50		25,837.50	*
PRIOR YTD ADJ		15.00-		7.50-		22.50-	
MTD ADJ CREDIT				7.50-		7.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.00-		15.00-		30.00-	*
MTD COLLECTIONS	150.00-	15.00-	375.00-	30.00-		570.00-	
PR MO REAC BILL							
YTD COLLECTIONS	12,750.00-	52.50-	12,375.00-	52.50-		25,230.00-	*
UNPAID BALANCE	75.00	7.50	450.00	45.00		577.50	*

20692		DP	SPEC CHARGE		08/13/2014	2,520.00		2,520.00			5,040.00	
20692		TC	COLLECTION		09/30/2014	168.00-		84.00-			252.00-	
20692		TC	COLLECTION		10/31/2014	84.00-					84.00-	
20692		TC	COLLECTION		11/30/2014	882.00-		252.00-			1,134.00-	
20692		DP	1ST PEN CHG		12/10/2014		8.40				8.40	
20692		TC	COLLECTION		12/10/2014	1,302.00-		84.00-			1,386.00-	
20692		TC	COLLECTION		01/31/2015			42.00-			42.00-	
20692		TC	COLLECTION		02/28/2015	84.00-	8.40-	210.00-			302.40-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20692			TC COLLECTION		03/31/2015			546.00-			546.00-	
20692			TC COLLECTION		04/10/2015			1,302.00-			1,302.00-	
TAX CLASS 20692 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,520.00	8.40	2,520.00			5,048.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,520.00-	8.40-	2,520.00-			5,048.40-	*
			UNPAID BALANCE									*
20694			DP SPEC CHARGE		08/13/2014	16,825.00		16,825.00			33,650.00	
20694			TC COLLECTION		09/30/2014	900.00-		400.00-			1,300.00-	
20694			TC COLLECTION		10/31/2014	1,450.00-		200.00-			1,650.00-	
20694			TC COLLECTION		11/30/2014	5,350.00-		550.00-			5,900.00-	
20694			DP 1ST PEN CHG		12/10/2014		55.00				55.00	
20694			TC COLLECTION		12/10/2014	8,575.00-		300.00-			8,875.00-	
20694			TC COLLECTION		12/31/2014	250.00-	20.00-	225.00-			495.00-	
20694			TC COLLECTION		01/31/2015	175.00-	17.50-	425.00-			617.50-	
20694			TC COLLECTION		02/28/2015			700.00-			700.00-	
20694			TC COLLECTION		03/31/2015	100.00-	10.00-	3,675.00-			3,785.00-	
20694			DP 2ND PEN CHG		04/10/2015				42.50		42.50	
20694			TC COLLECTION		04/10/2015	25.00-	2.50-	9,925.00-			9,952.50-	
20694			TC COLLECTION		04/30/2015			275.00-	27.50-		302.50-	
20694			TC COLLECTION		05/31/2015	50.00-	5.00-	125.00-	12.50-		192.50-	
20694			TC COLLECTION		06/30/2015			25.00-	2.50-		27.50-	
20694	072-067	AS	ADD VAL CHG	800460	09/24/2014	50.00		50.00			100.00	
20694	072-067	AS	DEL VAL CHG	089183	09/24/2014	50.00-		50.00-			100.00-	
20694	072-067	AU	PEN CHANGES	089087	12/16/2014		5.00				5.00	
20694	072-067	AU	PRM COL ADJ	089087	12/16/2014	50.00					50.00	
20694	078-065	AS	ADD VAL CHG	800648	10/22/2014	50.00		50.00			100.00	
20694	078-065	AS	ADD VAL CHG	800685	10/22/2014			50.00			50.00	
20694	078-065	AS	DEL VAL CHG	088943	10/22/2014	50.00-		50.00-			100.00-	
20694	078-065	AS	DEL VAL CHG	088888	10/22/2014			50.00-			50.00-	
20694	078-065	TC	PEN CANCEL	088863	12/15/2014		5.00-				5.00-	
TAX CLASS 20694 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,825.00	55.00	16,825.00	42.50		33,747.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					25.00-	2.50-		27.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			16,825.00-	55.00-	16,825.00-	42.50-		33,747.50-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20695		DP	SPEC CHARGE		08/13/2014	96,241.25		96,241.25			192,482.50
20695		TC	COLLECTION		09/30/2014	13,833.75-		8,627.50-			22,461.25-
20695		TC	COLLECTION		10/31/2014	12,197.50-		4,908.75-			17,106.25-
20695		TC	COLLECTION		11/30/2014	33,171.25-		4,165.00-			37,336.25-
20695		DP	1ST PEN CHG		12/10/2014		416.50				416.50
20695		TC	COLLECTION		12/10/2014	32,873.75-		3,718.75-			36,592.50-
20695		TC	COLLECTION		12/31/2014	2,380.00-	178.50-	2,231.25-			4,789.75-
20695		TC	COLLECTION		01/31/2015	297.50-	29.75-	4,760.00-			5,087.25-
20695		TC	COLLECTION		02/28/2015	297.50-	29.75-	2,677.50-			3,004.75-
20695		TC	COLLECTION		03/31/2015			33,320.00-			33,320.00-
20695		DP	2ND PEN CHG		04/10/2015				550.37		550.37
20695		TC	COLLECTION		04/10/2015			26,328.75-			26,328.75-
20695		TC	COLLECTION		04/30/2015			595.00-	29.75-		624.75-
20695		TC	COLLECTION		05/31/2015			1,487.50-	148.75-		1,636.25-
20695		TC	COLLECTION		06/30/2015	892.50-	89.25-	2,528.75-	252.87-		3,763.37-
20695	075-006	AS	ADD VAL CHG	800010	08/27/2014	297.50		297.50			595.00
20695	075-006	AS	DEL VAL CHG	007522	08/27/2014	297.50-		297.50-			595.00-
20695	075-006	AS	ADD VAL CHG	800184	09/03/2014	297.50		297.50			595.00
20695	075-006	AS	DEL VAL CHG	007659	09/03/2014	297.50-		297.50-			595.00-
20695	075-006	TC	PEN CANCEL	007479	12/15/2014		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007591	12/15/2014		29.75-				29.75-
20695	075-006	AU	PEN CHANGES	007674	12/22/2014		29.75				29.75
20695	075-006	AU	PRM COL ADJ	007674	12/22/2014	297.50					297.50
20695	075-006	AS	ADD VAL CHG	801212	01/14/2015			297.50			297.50
20695	075-006	AS	DEL VAL CHG	007617	01/14/2015			297.50-			297.50-
20695	075-006	TC	PEN CANCEL	007591	04/22/2015				29.75-		29.75-
20695	075-006	TC	DEL SP ASST	004854	06/30/2015	297.50-	29.75-	297.50-	29.75-		654.50-
20695	075-006	TC	DEL SP ASST	007473	06/30/2015	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	96,241.25	416.50	96,241.25	550.37		193,449.37	*
PRIOR YTD ADJ		29.75-		29.75-		59.50-	
MTD ADJ CREDIT	595.00-	59.50-	595.00-	59.50-		1,309.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	595.00-	89.25-	595.00-	89.25-		1,368.50-	*
MTD COLLECTIONS	892.50-	89.25-	2,528.75-	252.87-		3,763.37-	
PR MO REAC BILL							
YTD COLLECTIONS	95,646.25-	327.25-	95,348.75-	431.37-		191,753.62-	*
UNPAID BALANCE			297.50	29.75		327.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20696		DP	SPEC CHARGE		08/13/2014	4,350.00		4,350.00			8,700.00
20696		TC	COLLECTION		10/31/2014	300.00-		150.00-			450.00-
20696		TC	COLLECTION		11/30/2014	1,350.00-		150.00-			1,500.00-
20696		DP	1ST PEN CHG		12/10/2014		15.00				15.00
20696		TC	COLLECTION		12/10/2014	2,550.00-		150.00-			2,700.00-
20696		TC	COLLECTION		02/28/2015			150.00-			150.00-
20696		TC	COLLECTION		03/31/2015			900.00-			900.00-
20696		DP	2ND PEN CHG		04/10/2015				15.00		15.00
20696		TC	COLLECTION		04/10/2015			2,700.00-			2,700.00-
20696		TC	COLLECTION		05/31/2015	150.00-	15.00-	150.00-	15.00-		330.00-

TAX CLASS 20696 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		4,350.00	15.00	4,350.00	15.00			8,730.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		4,350.00-	15.00-	4,350.00-	15.00-			8,730.00-	*
			UNPAID BALANCE									*
20697		DP	SPEC CHARGE		08/13/2014	3,500.00		3,500.00			7,000.00	
20697		TC	COLLECTION		09/30/2014	200.00-		200.00-			400.00-	
20697		TC	COLLECTION		10/31/2014	350.00-		200.00-			550.00-	
20697		TC	COLLECTION		11/30/2014	850.00-		150.00-			1,000.00-	
20697		DP	1ST PEN CHG		12/10/2014		10.00				10.00	
20697		TC	COLLECTION		12/10/2014	2,000.00-		150.00-			2,150.00-	
20697		TC	COLLECTION		12/31/2014	50.00-	5.00-	250.00-			305.00-	
20697		TC	COLLECTION		01/31/2015	50.00-	5.00-				55.00-	
20697		TC	COLLECTION		02/28/2015			100.00-			100.00-	
20697		TC	COLLECTION		03/31/2015			650.00-			650.00-	
20697		DP	2ND PEN CHG		04/10/2015				15.00		15.00	
20697		TC	COLLECTION		04/10/2015			1,650.00-			1,650.00-	
20697		TC	COLLECTION		04/30/2015			100.00-	10.00-		110.00-	
20697	054-043	AS	ADD VAL CHG	801213	01/14/2015			50.00			50.00	
20697	054-043	AS	DEL VAL CHG	077669	01/14/2015			50.00-			50.00-	
TAX CLASS 20697 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		3,500.00	10.00	3,500.00	15.00			7,025.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		3,500.00-	10.00-	3,450.00-	10.00-			6,970.00-	*
			UNPAID BALANCE				50.00	5.00			55.00	*
20698		DP	SPEC CHARGE		08/13/2014	1,300.00		1,300.00			2,600.00	
20698		TC	COLLECTION		09/30/2014	200.00-		200.00-			400.00-	
20698		TC	COLLECTION		11/30/2014	200.00-					200.00-	
20698		DP	1ST PEN CHG		12/10/2014		20.00				20.00	
20698		TC	COLLECTION		12/10/2014	700.00-		100.00-			800.00-	
20698		TC	COLLECTION		03/31/2015			300.00-			300.00-	
20698		DP	2ND PEN CHG		04/10/2015				30.00		30.00	
20698		TC	COLLECTION		04/10/2015			400.00-			400.00-	
20698		TC	COLLECTION		05/31/2015			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	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		1,300.00	20.00	1,300.00	30.00			2,650.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		1,100.00-		1,100.00-	10.00-			2,210.00-	*
			UNPAID BALANCE		200.00	20.00	200.00	20.00			440.00	*
20699		DP	SPEC CHARGE		08/13/2014	2,475.00		2,475.00			4,950.00	
20699		TC	COLLECTION		09/30/2014	150.00-		150.00-			300.00-	
20699		TC	COLLECTION		11/30/2014	900.00-		150.00-			1,050.00-	
20699		DP	1ST PEN CHG		12/10/2014							
20699		TC	COLLECTION		12/10/2014	1,425.00-		225.00-			1,650.00-	
20699		TC	COLLECTION		03/31/2015			300.00-			300.00-	
20699		TC	COLLECTION		04/10/2015			1,650.00-			1,650.00-	

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							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20700		DP	SPEC CHARGE		08/13/2014	6,750.00		6,750.00			13,500.00	
20700		TC	COLLECTION		09/30/2014	450.00-		450.00-			900.00-	
20700		TC	COLLECTION		10/31/2014	900.00-		450.00-			1,350.00-	
20700		TC	COLLECTION		11/30/2014	1,500.00-		300.00-			1,800.00-	
20700		DP	1ST PEN CHG		12/10/2014							
20700		TC	COLLECTION		12/10/2014	3,900.00-		300.00-			4,200.00-	
20700		TC	COLLECTION		12/31/2014			150.00-			150.00-	
20700		TC	COLLECTION		02/28/2015			150.00-			150.00-	
20700		TC	COLLECTION		03/31/2015			900.00-			900.00-	
20700		DP	2ND PEN CHG		04/10/2015				30.00		30.00	
20700		TC	COLLECTION		04/10/2015			3,750.00-			3,750.00-	
20700		TC	COLLECTION		04/30/2015			300.00-	30.00-		330.00-	
20700	054-043	AS	ADD VAL CHG	801213	01/14/2015			150.00			150.00	
20700	054-043	AS	DEL VAL CHG	077669	01/14/2015			150.00-			150.00-	

TAX CLASS 20700 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,750.00		6,750.00	30.00		13,530.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,750.00-	6,750.00-	30.00-			13,530.00-	*
			UNPAID BALANCE									*
20727		DP	SPEC CHARGE		08/13/2014	8,700.00		8,700.00			17,400.00	
20727		DP	1ST PEN CHG		12/10/2014							
20727		TC	COLLECTION		12/10/2014	8,700.00-					8,700.00-	
20727		TC	COLLECTION		04/10/2015			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							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20728		DP	SPEC CHARGE		08/13/2014	88,266.00		88,266.00			176,532.00
20728		TC	COLLECTION		08/31/2014	352.50-		282.00-			634.50-
20728		TC	COLLECTION		09/30/2014	1,692.00-		564.00-			2,256.00-
20728		TC	COLLECTION		10/31/2014	3,172.50-		493.50-			3,666.00-
20728		TC	COLLECTION		11/30/2014	10,645.50-		775.50-			11,421.00-
20728		DP	1ST PEN CHG		12/10/2014		606.30				606.30
20728		TC	COLLECTION		12/10/2014	66,340.50-		493.50-			66,834.00-
20728		TC	COLLECTION		12/31/2014	5,287.50-	21.15-	564.00-			5,872.65-
20728		TC	COLLECTION		01/31/2015	211.50-	7.05-	1,480.50-			1,699.05-
20728		TC	COLLECTION		02/28/2015	141.00-	7.05-	1,762.50-			1,910.55-
20728		TC	COLLECTION		03/31/2015	141.00-	14.10-	12,267.00-			12,422.10-
20728		DP	2ND PEN CHG		04/10/2015				119.85		119.85
20728		TC	COLLECTION		04/10/2015	70.50-	7.05-	68,385.00-			68,462.55-
20728		TC	COLLECTION		04/30/2015			211.50-	21.15-		232.65-
20728		TC	COLLECTION		05/31/2015			352.50-	21.15-		373.65-
20728		TC	COLLECTION		06/30/2015			211.50-	7.05-		218.55-
20728	054-189	TC	PEN CANCEL	077378	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077379	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077380	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077381	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077382	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077383	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077384	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077385	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077386	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077387	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077388	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077389	12/15/2014		7.05-				7.05-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20728	054-189	TC	PEN CANCEL	077390	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077391	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077392	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077393	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077394	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077395	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077396	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077397	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077398	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077399	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077400	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077401	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077402	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077403	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077404	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077405	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077406	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077407	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077408	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077409	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077410	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077411	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077412	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077413	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077414	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077415	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077416	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077417	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077418	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077419	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077420	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077421	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077422	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077423	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077424	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077425	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077426	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077427	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077428	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077429	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077430	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077431	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077432	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077433	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077434	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077435	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077436	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077437	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077438	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077439	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077440	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077441	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077442	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077443	12/15/2014		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	077444	12/15/2014		7.05-				7.05-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20728	054-189	TC	PEN CANCEL	077445	12/15/2014		7.05-				7.05-	
20728	054-189	TC	PEN CANCEL	077446	12/15/2014		7.05-				7.05-	
20728	054-189	TC	PEN CANCEL	077447	12/15/2014		7.05-				7.05-	
20728	054-189	TC	PEN CANCEL	077448	12/15/2014		7.05-				7.05-	
20728	054-189	TC	PEN CANCEL	077449	12/15/2014		7.05-				7.05-	
20728	054-189	AS	ADD VAL CHG	801198	12/31/2014			70.50			70.50	
20728	054-189	AS	DEL VAL CHG	077187	12/31/2014			70.50-			70.50-	
20728	054-189	AS	ADD VAL CHG	801208	01/07/2015			70.50			70.50	
20728	054-189	AS	DEL VAL CHG	077034	01/07/2015			70.50-			70.50-	
20728	054-189	TC	PEN CANCEL	077646	01/16/2015		7.05-				7.05-	
20728	054-189	TC	PEN CANCEL	077643	01/23/2015		7.05-				7.05-	
20728	054-189	AS	ADD VAL CHG	801301	02/04/2015			70.50			70.50	
20728	054-189	AS	DEL VAL CHG	076511	02/04/2015			70.50-			70.50-	
20728	054-189	TC	PEN CANCEL	077598	02/19/2015		7.05-				7.05-	
20728	054-189	TC	PEN CANCEL	077274	05/15/2015				7.05-		7.05-	
20728	054-189	TC	PEN CANCEL	077275	05/15/2015				7.05-		7.05-	
20728	054-189	TC	PEN CANCEL	076867	05/31/2015				7.05-		7.05-	
20728	054-189	TC	PEN CANCEL	077655	06/30/2015				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	88,266.00	606.30	88,266.00	119.85		177,258.15	*
PRIOR YTD ADJ		528.75-		21.15-		549.90-	
MTD ADJ CREDIT				7.05-		7.05-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		528.75-		28.20-		556.95-	*
MTD COLLECTIONS			211.50-	7.05-		218.55-	
PR MO REAC BILL							
YTD COLLECTIONS	88,054.50-	56.40-	87,843.00-	49.35-		176,003.25-	*
UNPAID BALANCE	211.50	21.15	423.00	42.30		697.95	*

20729	DP	SPEC CHARGE	08/13/2014	190.50		190.50			381.00	
20729	DP	1ST PEN CHG	12/10/2014							
20729	TC	COLLECTION	12/10/2014	190.50-					190.50-	
20729	TC	COLLECTION	04/10/2015			190.50-			190.50-	

TAX CLASS 20729 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	190.50		190.50			381.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	190.50-		190.50-			381.00-	*
UNPAID BALANCE							*

20733	DP	SPEC CHARGE	08/13/2014	16,700.00		16,700.00			33,400.00	
20733	TC	COLLECTION	09/30/2014	500.00-		100.00-			600.00-	
20733	TC	COLLECTION	10/31/2014	1,100.00-		400.00-			1,500.00-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20733		TC	COLLECTION		11/30/2014	3,800.00-		300.00-			4,100.00-
20733		DP	1ST PEN CHG		12/10/2014		130.00				130.00
20733		TC	COLLECTION		12/10/2014	10,000.00-		500.00-			10,500.00-
20733		TC	COLLECTION		12/31/2014	500.00-	30.00-	100.00-			630.00-
20733		TC	COLLECTION		01/31/2015	100.00-	10.00-	900.00-			1,010.00-
20733		TC	COLLECTION		02/28/2015			500.00-			500.00-
20733		TC	COLLECTION		03/31/2015	100.00-	10.00-	3,700.00-			3,810.00-
20733		DP	2ND PEN CHG		04/10/2015				50.00		50.00
20733		TC	COLLECTION		04/10/2015	300.00-	30.00-	9,700.00-			10,030.00-
20733		TC	COLLECTION		05/31/2015			100.00-	10.00-		110.00-
20733		TC	COLLECTION		06/30/2015			100.00-	10.00-		110.00-
20733	054-160	AS	ADD VAL CHG	801045	12/10/2014			100.00			100.00
20733	054-160	AS	DEL VAL CHG	078444	12/10/2014			100.00-			100.00-
20733	054-160	TC	PEN CANCEL	078401	12/15/2014		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	078405	12/15/2014		10.00-				10.00-

TAX CLASS 20733 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,700.00	130.00	16,700.00	50.00		33,580.00	*
PRIOR YTD ADJ		20.00-				20.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		20.00-				20.00-	*
MTD COLLECTIONS			100.00-	10.00-		110.00-	
PR MO REAC BILL							
YTD COLLECTIONS	16,400.00-	80.00-	16,400.00-	20.00-		32,900.00-	*
UNPAID BALANCE	300.00	30.00	300.00	30.00		660.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734		DP	SPEC CHARGE		08/13/2014	12,000.00		12,000.00			24,000.00
20734		TC	COLLECTION		09/30/2014	100.00-					100.00-
20734		TC	COLLECTION		10/31/2014	600.00-		100.00-			700.00-
20734		TC	COLLECTION		11/30/2014	2,500.00-		100.00-			2,600.00-
20734		DP	1ST PEN CHG		12/10/2014		60.00				60.00
20734		TC	COLLECTION		12/10/2014	8,200.00-		200.00-			8,400.00-
20734		TC	COLLECTION		12/31/2014	200.00-	10.00-	400.00-			610.00-
20734		TC	COLLECTION		01/31/2015			200.00-			200.00-
20734		TC	COLLECTION		02/28/2015	100.00-	10.00-	200.00-			310.00-
20734		TC	COLLECTION		03/31/2015	100.00-	10.00-	2,900.00-			3,010.00-
20734		DP	2ND PEN CHG		04/10/2015				30.00		30.00
20734		TC	COLLECTION		04/10/2015			7,600.00-			7,600.00-
20734		TC	COLLECTION		05/31/2015	100.00-	10.00-				110.00-
20734		TC	COLLECTION		06/30/2015			200.00-	20.00-		220.00-
20734	100-194	AS	ADD VAL CHG	800323	09/10/2014	100.00		100.00			200.00
20734	100-194	AS	DEL VAL CHG	043164	09/10/2014	100.00-		100.00-			200.00-
20734	100-194	TC	PEN CANCEL	043138	12/23/2014		10.00-				10.00-

TAX CLASS 20734 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,000.00	60.00	12,000.00	30.00		24,090.00	*
PRIOR YTD ADJ		10.00-				10.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.00-				10.00-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				200.00-		20.00-		220.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,900.00-	40.00-	11,900.00-	20.00-		23,860.00-	*
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00	*
20735		DP	SPEC CHARGE		08/13/2014	6,475.00		6,475.00			12,950.00	
20735		TC	COLLECTION		09/30/2014	350.00-		350.00-			700.00-	
20735		TC	COLLECTION		10/31/2014	1,225.00-		350.00-			1,575.00-	
20735		TC	COLLECTION		11/30/2014	2,450.00-		1,050.00-			3,500.00-	
20735		DP	1ST PEN CHG		12/10/2014		17.50				17.50	
20735		TC	COLLECTION		12/10/2014	2,275.00-		525.00-			2,800.00-	
20735		TC	COLLECTION		12/31/2014			350.00-			350.00-	
20735		TC	COLLECTION		01/31/2015			350.00-			350.00-	
20735		TC	COLLECTION		03/31/2015			1,575.00-			1,575.00-	
20735		DP	2ND PEN CHG		04/10/2015				70.00		70.00	
20735		TC	COLLECTION		04/10/2015			1,225.00-			1,225.00-	
20735		TC	COLLECTION		04/30/2015	175.00-	17.50-	350.00-	35.00-		577.50-	
20735		TC	COLLECTION		05/31/2015			175.00-	17.50-		192.50-	
20735		TC	COLLECTION		06/30/2015			175.00-	17.50-		192.50-	

TAX CLASS 20735 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,475.00	17.50	6,475.00	70.00		13,037.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			175.00-	17.50-		192.50-	
PR MO REAC BILL							
YTD COLLECTIONS	6,475.00-	17.50-	6,475.00-	70.00-		13,037.50-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20736		DP	SPEC CHARGE		08/13/2014	1,500.00		1,500.00			3,000.00	
20736		TC	COLLECTION		10/31/2014	125.00-		125.00-			250.00-	
20736		TC	COLLECTION		11/30/2014	625.00-					625.00-	
20736		DP	1ST PEN CHG		12/10/2014		12.50				12.50	
20736		TC	COLLECTION		12/10/2014	625.00-					625.00-	
20736		TC	COLLECTION		02/28/2015			125.00-			125.00-	
20736		TC	COLLECTION		03/31/2015			250.00-			250.00-	
20736		DP	2ND PEN CHG		04/10/2015				12.50		12.50	
20736		TC	COLLECTION		04/10/2015			875.00-			875.00-	

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							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		1,375.00-		1,375.00-				2,750.00-	*
			UNPAID BALANCE		125.00	12.50	125.00	12.50			275.00	*
20737		DP	SPEC CHARGE		08/13/2014	2,362.50		2,362.50			4,725.00	
20737		TC	COLLECTION		09/30/2014	225.00-					225.00-	
20737		TC	COLLECTION		10/31/2014	112.50-					112.50-	
20737		TC	COLLECTION		11/30/2014	675.00-					675.00-	
20737		DP	1ST PEN CHG		12/10/2014							
20737		TC	COLLECTION		12/10/2014	1,350.00-		112.50-			1,462.50-	
20737		TC	COLLECTION		01/31/2015			112.50-			112.50-	
20737		TC	COLLECTION		02/28/2015			112.50-			112.50-	
20737		TC	COLLECTION		03/31/2015			675.00-			675.00-	
20737		DP	2ND PEN CHG		04/10/2015				22.50		22.50	
20737		TC	COLLECTION		04/10/2015			1,125.00-			1,125.00-	
20737		TC	COLLECTION		04/30/2015			112.50-	11.25-		123.75-	
20737		TC	COLLECTION		06/30/2015			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	22.50		4,747.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			112.50-	11.25-		123.75-	
PR MO REAC BILL							
YTD COLLECTIONS	2,362.50-		2,362.50-	22.50-		4,747.50-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20738		DP	SPEC CHARGE		08/13/2014	1,012.50		1,012.50			2,025.00	
20738		TC	COLLECTION		09/30/2014	112.50-					112.50-	
20738		TC	COLLECTION		11/30/2014	225.00-					225.00-	
20738		DP	1ST PEN CHG		12/10/2014							
20738		TC	COLLECTION		12/10/2014	675.00-					675.00-	
20738		TC	COLLECTION		03/31/2015			337.50-			337.50-	
20738		TC	COLLECTION		04/10/2015			675.00-			675.00-	

TAX CLASS 20738 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,012.50		1,012.50			2,025.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,012.50-		1,012.50-			2,025.00-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20739		DP	SPEC CHARGE		08/13/2014	11,125.00		11,125.00			22,250.00	
20739		TC	COLLECTION		09/30/2014	375.00-					375.00-	
20739		TC	COLLECTION		10/31/2014	750.00-		125.00-			875.00-	
20739		TC	COLLECTION		11/30/2014	3,000.00-		500.00-			3,500.00-	
20739		DP	1ST PEN CHG		12/10/2014		12.50				12.50	
20739		TC	COLLECTION		12/10/2014	6,875.00-		375.00-			7,250.00-	
20739		TC	COLLECTION		12/31/2014	125.00-	12.50-	375.00-			512.50-	
20739		TC	COLLECTION		01/31/2015			500.00-			500.00-	
20739		TC	COLLECTION		02/28/2015			500.00-			500.00-	
20739		TC	COLLECTION		03/31/2015			1,875.00-			1,875.00-	
20739		DP	2ND PEN CHG		04/10/2015				50.00		50.00	
20739		TC	COLLECTION		04/10/2015			6,375.00-			6,375.00-	
20739		TC	COLLECTION		04/30/2015			250.00-	25.00-		275.00-	
20739		TC	COLLECTION		06/30/2015			250.00-	25.00-		275.00-	

TAX CLASS 20739 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,125.00	12.50	11,125.00	50.00		22,312.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			250.00-	25.00-		275.00-	
PR MO REAC BILL							
YTD COLLECTIONS	11,125.00-	12.50-	11,125.00-	50.00-		22,312.50-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20740		DP	SPEC CHARGE		08/13/2014	27,483.50		27,483.50			54,967.00	
20740		TC	COLLECTION		09/30/2014	1,972.50-		263.00-			2,235.50-	
20740		TC	COLLECTION		10/31/2014	2,761.50-		263.00-			3,024.50-	
20740		TC	COLLECTION		11/30/2014	10,783.00-		1,972.50-			12,755.50-	
20740		DP	1ST PEN CHG		12/10/2014		65.75				65.75	
20740		TC	COLLECTION		12/10/2014	11,309.00-		920.50-			12,229.50-	
20740		TC	COLLECTION		12/31/2014			789.00-			789.00-	
20740		TC	COLLECTION		01/31/2015	263.00-	26.30-	1,841.00-			2,130.30-	
20740		TC	COLLECTION		02/28/2015	131.50-	13.15-	1,446.50-			1,591.15-	
20740		TC	COLLECTION		03/31/2015			6,312.00-			6,312.00-	
20740		DP	2ND PEN CHG		04/10/2015				118.35		118.35	
20740		TC	COLLECTION		04/10/2015	131.50-	13.15-	12,492.50-			12,637.15-	
20740		TC	COLLECTION		04/30/2015			131.50-	13.15-		144.65-	
20740		TC	COLLECTION		05/31/2015			394.50-	39.45-		433.95-	
20740		TC	COLLECTION		06/30/2015	131.50-	13.15-	263.00-	26.30-		433.95-	
20740	076-030	AS	ADD VAL CHG	800886	11/19/2014			131.50			131.50	
20740	076-030	AS	DEL VAL CHG	076049	11/19/2014			131.50-			131.50-	

TAX CLASS 20740 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	27,483.50	65.75	27,483.50	118.35		55,151.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	131.50-	13.15-	263.00-	26.30-		433.95-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		27,483.50-	65.75-	27,089.00-	78.90-			54,717.15-	*
			UNPAID BALANCE				394.50	39.45			433.95	*
20741		DP	SPEC CHARGE		08/13/2014	952.00		952.00			1,904.00	
20741		TC	COLLECTION		10/31/2014	119.00-		119.00-			238.00-	
20741		TC	COLLECTION		11/30/2014	476.00-					476.00-	
20741		DP	1ST PEN CHG		12/10/2014							
20741		TC	COLLECTION		12/10/2014	357.00-		119.00-			476.00-	
20741		TC	COLLECTION		02/28/2015			119.00-			119.00-	
20741		TC	COLLECTION		03/31/2015			119.00-			119.00-	
20741		TC	COLLECTION		04/10/2015			476.00-			476.00-	
TAX CLASS 20741 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			952.00		952.00			1,904.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			952.00-		952.00-			1,904.00-	*
			UNPAID BALANCE									*
20742		DP	SPEC CHARGE		08/13/2014	5,737.50		5,737.50			11,475.00	
20742		TC	COLLECTION		09/30/2014	76.50-		76.50-			153.00-	
20742		TC	COLLECTION		10/31/2014	688.50-					688.50-	
20742		TC	COLLECTION		11/30/2014	2,142.00-		229.50-			2,371.50-	
20742		DP	1ST PEN CHG		12/10/2014							
20742		TC	COLLECTION		12/10/2014	2,830.50-		76.50-			2,907.00-	
20742		TC	COLLECTION		12/31/2014			76.50-			76.50-	
20742		TC	COLLECTION		01/31/2015			76.50-			76.50-	
20742		TC	COLLECTION		02/28/2015			535.50-			535.50-	
20742		TC	COLLECTION		03/31/2015			1,530.00-			1,530.00-	
20742		DP	2ND PEN CHG		04/10/2015				22.95		22.95	
20742		TC	COLLECTION		04/10/2015			2,907.00-			2,907.00-	
20742		TC	COLLECTION		04/30/2015			76.50-	7.65-		84.15-	
20742		TC	COLLECTION		05/31/2015			76.50-	7.65-		84.15-	
20742		TC	COLLECTION		06/30/2015			76.50-	7.65-		84.15-	
TAX CLASS 20742 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,737.50		5,737.50	22.95		11,497.95	*
			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-	22.95-		11,497.95-	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
20743			DP SPEC CHARGE		08/13/2014	6,300.00		6,300.00			12,600.00	
20743			TC COLLECTION		09/30/2014	180.00-					180.00-	
20743			TC COLLECTION		10/31/2014	180.00-		180.00-			360.00-	
20743			TC COLLECTION		11/30/2014	2,520.00-		180.00-			2,700.00-	
20743			DP 1ST PEN CHG		12/10/2014		54.00				54.00	
20743			TC COLLECTION		12/10/2014	2,880.00-					2,880.00-	
20743			TC COLLECTION		12/31/2014	360.00-	18.00-				378.00-	
20743			TC COLLECTION		01/31/2015			180.00-			180.00-	
20743			TC COLLECTION		03/31/2015			2,160.00-			2,160.00-	
20743			DP 2ND PEN CHG		04/10/2015				18.00		18.00	
20743			TC COLLECTION		04/10/2015			3,420.00-			3,420.00-	
20743	054-166	AS	ADD VAL CHG	800467	09/24/2014	180.00		180.00			360.00	
20743	054-166	AS	DEL VAL CHG	043182	09/24/2014	180.00-		180.00-			360.00-	
20743	054-166	TC	PEN CANCEL	043181	12/23/2014		18.00-				18.00-	

TAX CLASS 20743 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,300.00	54.00	6,300.00	18.00		12,672.00	*
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-	18.00-	6,120.00-			12,258.00-	*
UNPAID BALANCE	180.00	18.00	180.00	18.00		396.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20744			DP SPEC CHARGE		08/13/2014	7,257.00		7,257.00			14,514.00	
20744			TC COLLECTION		09/30/2014	708.00-		354.00-			1,062.00-	
20744			TC COLLECTION		10/31/2014	619.50-					619.50-	
20744			TC COLLECTION		11/30/2014	2,389.50-		177.00-			2,566.50-	
20744			DP 1ST PEN CHG		12/10/2014		44.25				44.25	
20744			TC COLLECTION		12/10/2014	3,097.50-					3,097.50-	
20744			TC COLLECTION		12/31/2014	354.00-	8.85-	265.50-			628.35-	
20744			TC COLLECTION		01/31/2015	88.50-	8.85-	177.00-			274.35-	
20744			TC COLLECTION		02/28/2015			88.50-			88.50-	
20744			TC COLLECTION		03/31/2015			2,832.00-			2,832.00-	
20744			DP 2ND PEN CHG		04/10/2015				17.70		17.70	
20744			TC COLLECTION		04/10/2015			3,186.00-			3,186.00-	
20744			TC COLLECTION		04/30/2015			88.50-	8.85-		97.35-	
20744	100-199	AS	ADD VAL CHG	800360	09/10/2014	88.50		88.50			177.00	
20744	100-199	AS	DEL VAL CHG	088443	09/10/2014	88.50-		88.50-			177.00-	
20744	100-199	TC	PEN CANCEL	088395	12/15/2014		8.85-				8.85-	
20744	100-199	TC	PEN CANCEL	088407	12/23/2014		8.85-				8.85-	
20744	100-199	TC	PEN CANCEL	088416	12/23/2014		8.85-				8.85-	

TAX CLASS 20744 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,257.00	44.25	7,257.00	17.70		14,575.95	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			26.55-					26.55-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			26.55-					26.55-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		7,257.00-	17.70-	7,168.50-	8.85-			14,452.05-	*
			UNPAID BALANCE				88.50	8.85			97.35	*
20745			DP SPEC CHARGE		08/13/2014	2,613.00		2,613.00			5,226.00	
20745			TC COLLECTION		11/30/2014	603.00-					603.00-	
20745			DP 1ST PEN CHG		12/10/2014							
20745			TC COLLECTION		12/10/2014	2,010.00-					2,010.00-	
20745			TC COLLECTION		03/31/2015			402.00-			402.00-	
20745			TC COLLECTION		04/10/2015			2,211.00-			2,211.00-	

TAX CLASS 20745 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,613.00		2,613.00			5,226.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,613.00-		2,613.00-			5,226.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20746			DP SPEC CHARGE		08/13/2014	14,633.50		14,633.50			29,267.00	
20746			TC COLLECTION		09/30/2014	1,036.00-		518.00-			1,554.00-	
20746			TC COLLECTION		10/31/2014	777.00-		259.00-			1,036.00-	
20746			TC COLLECTION		11/30/2014	4,921.00-		259.00-			5,180.00-	
20746			DP 1ST PEN CHG		12/10/2014		38.85				38.85	
20746			TC COLLECTION		12/10/2014	7,511.00-		259.00-			7,770.00-	
20746			TC COLLECTION		12/31/2014	259.00-		129.50-			388.50-	
20746			TC COLLECTION		01/31/2015			129.50-			129.50-	
20746			TC COLLECTION		02/28/2015			777.00-			777.00-	
20746			TC COLLECTION		03/31/2015			4,273.50-			4,273.50-	
20746			DP 2ND PEN CHG		04/10/2015				38.85		38.85	
20746			TC COLLECTION		04/10/2015			7,640.50-			7,640.50-	
20746			TC COLLECTION		06/30/2015	129.50-	12.95-	129.50-	12.95-		284.90-	
20746	054-186	AU	PEN CHANGES	076333	12/19/2014		12.95				12.95	
20746	054-186	AU	PRM COL ADJ	076333	12/19/2014	129.50					129.50	
20746	054-186	TC	PEN CANCEL	076314	12/22/2014		12.95-				12.95-	
20746	054-186	TC	PEN CANCEL	076307	12/23/2014		12.95-				12.95-	
20746	054-186	AS	ADD VAL CHG	801359	02/18/2015			129.50			129.50	
20746	054-186	AS	DEL VAL CHG	076275	02/18/2015			129.50-			129.50-	

TAX CLASS 20746 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,633.50	38.85	14,633.50	38.85		29,344.70	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			12.95-					12.95-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			12.95-					12.95-	*
			MTD COLLECTIONS		129.50-	12.95-	129.50-	12.95-			284.90-	
			PR MO REAC BILL									
			YTD COLLECTIONS		14,504.00-	12.95-	14,374.50-	12.95-			28,904.40-	*
			UNPAID BALANCE		129.50	12.95	259.00	25.90			427.35	*
20747		DP	SPEC CHARGE		08/13/2014	21,631.50		21,631.50			43,263.00	
20747		TC	COLLECTION		09/30/2014	437.00-		218.50-			655.50-	
20747		TC	COLLECTION		10/31/2014	1,092.50-					1,092.50-	
20747		TC	COLLECTION		11/30/2014	6,555.00-					6,555.00-	
20747		DP	1ST PEN CHG		12/10/2014		43.70				43.70	
20747		TC	COLLECTION		12/10/2014	13,110.00-					13,110.00-	
20747		TC	COLLECTION		12/31/2014	437.00-	43.70-				480.70-	
20747		TC	COLLECTION		01/31/2015			218.50-			218.50-	
20747		TC	COLLECTION		02/28/2015			874.00-			874.00-	
20747		TC	COLLECTION		03/31/2015			5,899.50-			5,899.50-	
20747		TC	COLLECTION		04/10/2015			14,421.00-			14,421.00-	

TAX CLASS 20747 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,631.50	43.70	21,631.50			43,306.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	21,631.50-	43.70-	21,631.50-			43,306.70-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20748		DP	SPEC CHARGE		08/13/2014	3,256.00		3,256.00			6,512.00
20748		TC	COLLECTION		11/30/2014	1,322.75-		203.50-			1,526.25-
20748		DP	1ST PEN CHG		12/10/2014		50.85				50.85
20748		TC	COLLECTION		12/10/2014	1,424.50-		101.75-			1,526.25-
20748		TC	COLLECTION		12/31/2014			101.75-			101.75-
20748		TC	COLLECTION		01/31/2015	101.75-	10.17-	101.75-			213.67-
20748		TC	COLLECTION		02/28/2015	101.75-	10.17-	101.75-			213.67-
20748		TC	COLLECTION		03/31/2015			407.00-			407.00-
20748		DP	2ND PEN CHG		04/10/2015				71.19		71.19
20748		TC	COLLECTION		04/10/2015			1,526.25-			1,526.25-
20748		TC	COLLECTION		05/31/2015	101.75-	10.17-	203.50-	20.34-		335.76-
20748		TC	COLLECTION		06/30/2015			305.25-	30.51-		335.76-
20748	100-220	AS	ADD VAL CHG	800587	10/01/2014	101.75		101.75			203.50
20748	100-220	AS	DEL VAL CHG	068089	10/01/2014	101.75-		101.75-			203.50-

TAX CLASS 20748 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,256.00	50.85	3,256.00	71.19		6,634.04	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				305.25-		30.51-		335.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,052.50-	30.51-	3,052.50-	50.85-		6,186.36-	*
			UNPAID BALANCE			203.50	20.34	203.50	20.34		447.68	*
20749		DP	SPEC CHARGE		08/13/2014	33,894.00		33,894.00			67,788.00	
20749		TC	COLLECTION		09/30/2014	2,017.50-		807.00-			2,824.50-	
20749		TC	COLLECTION		10/31/2014	5,245.50-		941.50-			6,187.00-	
20749		TC	COLLECTION		11/30/2014	13,584.50-		2,017.50-			15,602.00-	
20749		DP	1ST PEN CHG		12/10/2014		53.80				53.80	
20749		TC	COLLECTION		12/10/2014	12,508.50-		1,614.00-			14,122.50-	
20749		TC	COLLECTION		12/31/2014	269.00-	26.90-	403.50-			699.40-	
20749		TC	COLLECTION		01/31/2015			2,421.00-			2,421.00-	
20749		TC	COLLECTION		02/28/2015	134.50-	13.45-	2,152.00-			2,299.95-	
20749		TC	COLLECTION		03/31/2015			7,935.50-			7,935.50-	
20749		DP	2ND PEN CHG		04/10/2015				147.95		147.95	
20749		TC	COLLECTION		04/10/2015	134.50-	13.45-	14,122.50-			14,270.45-	
20749		TC	COLLECTION		04/30/2015			672.50-	53.80-		726.30-	
20749		TC	COLLECTION		06/30/2015			672.50-	67.25-		739.75-	
20749	076-029	AS	ADD VAL CHG	800709	10/22/2014	134.50		134.50			269.00	
20749	076-029	AS	DEL VAL CHG	075599	10/22/2014	134.50-		134.50-			269.00-	
20749	076-029	AS	ADD VAL CHG	800849	11/05/2014	134.50		134.50			269.00	
20749	076-029	AS	DEL VAL CHG	075817	11/05/2014	134.50-		134.50-			269.00-	
20749	076-029	TC	PEN CANCEL	075729	04/28/2015				13.45-		13.45-	

TAX CLASS 20749 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,894.00	53.80	33,894.00	147.95		67,989.75	*
PRIOR YTD ADJ				13.45-		13.45-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				13.45-		13.45-	*
MTD COLLECTIONS			672.50-	67.25-		739.75-	
PR MO REAC BILL							
YTD COLLECTIONS	33,894.00-	53.80-	33,759.50-	121.05-		67,828.35-	*
UNPAID BALANCE			134.50	13.45		147.95	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20750		DP	SPEC CHARGE		08/13/2014	4,045.00		4,045.00			8,090.00	
20750		DP	1ST PEN CHG		12/10/2014							
20750		TC	COLLECTION		12/10/2014	4,045.00-					4,045.00-	
20750		TC	COLLECTION		04/10/2015			4,045.00-			4,045.00-	

TAX CLASS 20750 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,045.00		4,045.00			8,090.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,045.00-	4,045.00-				8,090.00-	*
			UNPAID BALANCE									*
20751			DP SPEC CHARGE		08/13/2014	4,329.00		4,329.00			8,658.00	
20751			TC COLLECTION		09/30/2014	166.50-					166.50-	
20751			TC COLLECTION		10/31/2014	499.50-		333.00-			832.50-	
20751			TC COLLECTION		11/30/2014	999.00-					999.00-	
20751			DP 1ST PEN CHG		12/10/2014							
20751			TC COLLECTION		12/10/2014	2,664.00-					2,664.00-	
20751			TC COLLECTION		12/31/2014			166.50-			166.50-	
20751			TC COLLECTION		01/31/2015			166.50-			166.50-	
20751			TC COLLECTION		02/28/2015			499.50-			499.50-	
20751			TC COLLECTION		03/31/2015			499.50-			499.50-	
20751			TC COLLECTION		04/10/2015			2,664.00-			2,664.00-	
TAX CLASS 20751 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,329.00		4,329.00			8,658.00	*
			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-			8,658.00-	*
			UNPAID BALANCE									*
20761			DP SPEC CHARGE		08/13/2014	75.00		75.00			150.00	
20761			DP 1ST PEN CHG		12/10/2014							
20761			TC COLLECTION		12/10/2014	75.00-					75.00-	
20761			TC COLLECTION		04/10/2015			75.00-			75.00-	
TAX CLASS 20761 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			75.00		75.00			150.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			75.00-		75.00-			150.00-	*
			UNPAID BALANCE									*
20762			DP SPEC CHARGE		08/13/2014	1,491.00		1,491.00			2,982.00	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20762		TC	COLLECTION		10/31/2014	497.00-					497.00-
20762		DP	1ST PEN CHG		12/10/2014						
20762		TC	COLLECTION		12/10/2014	994.00-					994.00-
20762		TC	COLLECTION		02/28/2015			497.00-			497.00-
20762		DP	2ND PEN CHG		04/10/2015				24.85		24.85
20762		TC	COLLECTION		04/10/2015			745.50-			745.50-
20762		TC	COLLECTION		04/30/2015			248.50-			248.50-
20762	083-071	TC	PEN CANCEL	067970	04/22/2015				24.85-		24.85-

TAX CLASS 20762 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,491.00		1,491.00	24.85		3,006.85	*
PRIOR YTD ADJ				24.85-		24.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				24.85-		24.85-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,491.00-		1,491.00-			2,982.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20764		DP	SPEC CHARGE		08/13/2014	2,068.00		2,068.00			4,136.00
20764		TC	COLLECTION		09/30/2014	47.00-		23.50-			70.50-
20764		TC	COLLECTION		10/31/2014	47.00-		23.50-			70.50-
20764		TC	COLLECTION		11/30/2014	587.50-					587.50-
20764		DP	1ST PEN CHG		12/10/2014		4.70				4.70
20764		TC	COLLECTION		12/10/2014	1,339.50-		47.00-			1,386.50-
20764		TC	COLLECTION		01/31/2015	23.50-	2.35-	23.50-			49.35-
20764		TC	COLLECTION		02/28/2015	23.50-	2.35-	94.00-			119.85-
20764		TC	COLLECTION		03/31/2015			611.00-			611.00-
20764		DP	2ND PEN CHG		04/10/2015				4.70		4.70
20764		TC	COLLECTION		04/10/2015			1,222.00-			1,222.00-
20764		TC	COLLECTION		06/30/2015			23.50-	2.35-		25.85-
20764	100-135	AU	PRM COL ADJ	071340	01/07/2015			23.50			23.50

TAX CLASS 20764 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,068.00	4.70	2,068.00	4.70		4,145.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			23.50-	2.35-		25.85-	
PR MO REAC BILL							
YTD COLLECTIONS	2,068.00-	4.70-	2,044.50-	2.35-		4,119.55-	*
UNPAID BALANCE			23.50	2.35		25.85	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20765		DP	SPEC CHARGE		08/13/2014	2,331.00		2,331.00			4,662.00
20765		TC	COLLECTION		09/30/2014	70.00-		35.00-			105.00-
20765		TC	COLLECTION		10/31/2014	154.00-		14.00-			168.00-
20765		TC	COLLECTION		11/30/2014	784.00-		91.00-			875.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20765		DP	1ST PEN CHG		12/10/2014		7.00				7.00
20765		TC	COLLECTION		12/10/2014	1,253.00-		7.00-			1,260.00-
20765		TC	COLLECTION		12/31/2014	35.00-	2.80-	49.00-			86.80-
20765		TC	COLLECTION		01/31/2015	7.00-	.70-	84.00-			91.70-
20765		TC	COLLECTION		02/28/2015	14.00-	1.40-	119.00-			134.40-
20765		TC	COLLECTION		03/31/2015	7.00-	.70-	679.00-			686.70-
20765		DP	2ND PEN CHG		04/10/2015				3.50		3.50
20765		TC	COLLECTION		04/10/2015			1,218.00-			1,218.00-
20765		TC	COLLECTION		04/30/2015			14.00-	1.40-		15.40-
20765		TC	COLLECTION		06/30/2015			7.00-	.70-		7.70-
20765	100-141	TC	PEN CANCEL	087233	12/23/2014		.70-				.70-

TAX CLASS 20765 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,331.00	7.00	2,331.00	3.50		4,672.50	*
PRIOR YTD ADJ		.70-				.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.70-				.70-	*
MTD COLLECTIONS			7.00-	.70-		7.70-	
PR MO REAC BILL							
YTD COLLECTIONS	2,324.00-	5.60-	2,317.00-	2.10-		4,648.70-	*
UNPAID BALANCE	7.00	.70	14.00	1.40		23.10	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20768		DP	SPEC CHARGE		08/13/2014	1,716.00		1,716.00			3,432.00
20768		TC	COLLECTION		09/30/2014	22.00-					22.00-
20768		TC	COLLECTION		10/31/2014	88.00-		44.00-			132.00-
20768		TC	COLLECTION		11/30/2014	748.00-		110.00-			858.00-
20768		DP	1ST PEN CHG		12/10/2014		11.00				11.00
20768		TC	COLLECTION		12/10/2014	748.00-					748.00-
20768		TC	COLLECTION		12/31/2014	22.00-	2.20-	66.00-			90.20-
20768		TC	COLLECTION		01/31/2015			22.00-			22.00-
20768		TC	COLLECTION		02/28/2015			154.00-			154.00-
20768		TC	COLLECTION		03/31/2015			418.00-			418.00-
20768		DP	2ND PEN CHG		04/10/2015				4.40		4.40
20768		TC	COLLECTION		04/10/2015	44.00-	4.40-	858.00-			906.40-

TAX CLASS 20768 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,716.00	11.00	1,716.00	4.40		3,447.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,672.00-	6.60-	1,672.00-			3,350.60-	*
UNPAID BALANCE	44.00	4.40	44.00	4.40		96.80	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20769		DP	SPEC CHARGE		08/13/2014	1,237.50		1,237.50			2,475.00
20769		TC	COLLECTION		09/30/2014	150.00-		37.50-			187.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20769		TC	COLLECTION		11/30/2014	337.50-					337.50-	
20769		DP	1ST PEN CHG		12/10/2014		3.75				3.75	
20769		TC	COLLECTION		12/10/2014	712.50-		37.50-			750.00-	
20769		TC	COLLECTION		12/31/2014	37.50-	3.75-	75.00-			116.25-	
20769		TC	COLLECTION		01/31/2015			37.50-			37.50-	
20769		TC	COLLECTION		03/31/2015			262.50-			262.50-	
20769		DP	2ND PEN CHG		04/10/2015				11.25		11.25	
20769		TC	COLLECTION		04/10/2015			675.00-			675.00-	
20769		TC	COLLECTION		05/31/2015			37.50-	3.75-		41.25-	
20769		TC	COLLECTION		06/30/2015			75.00-	7.50-		82.50-	
20769	100-136	AS	ADD VAL CHG	800638	10/15/2014	37.50		37.50			75.00	
20769	100-136	AS	DEL VAL CHG	072265	10/15/2014	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	3.75	1,237.50	11.25		2,490.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			75.00-	7.50-		82.50-	
PR MO REAC BILL							
YTD COLLECTIONS	1,237.50-	3.75-	1,237.50-	11.25-		2,490.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20770		DP	SPEC CHARGE		08/13/2014	12,213.00		12,213.00			24,426.00	
20770		TC	COLLECTION		09/30/2014	619.50-		265.50-			885.00-	
20770		TC	COLLECTION		10/31/2014	88.50-					88.50-	
20770		TC	COLLECTION		11/30/2014	3,097.50-		442.50-			3,540.00-	
20770		DP	1ST PEN CHG		12/10/2014		44.25				44.25	
20770		TC	COLLECTION		12/10/2014	7,965.00-		177.00-			8,142.00-	
20770		TC	COLLECTION		12/31/2014	88.50-	8.85-	88.50-			185.85-	
20770		TC	COLLECTION		01/31/2015	177.00-	17.70-	354.00-			548.70-	
20770		TC	COLLECTION		02/28/2015	88.50-	8.85-	354.00-			451.35-	
20770		TC	COLLECTION		03/31/2015	88.50-	8.85-	2,301.00-			2,398.35-	
20770		DP	2ND PEN CHG		04/10/2015				61.95		61.95	
20770		TC	COLLECTION		04/10/2015			7,611.00-			7,611.00-	
20770		TC	COLLECTION		05/31/2015			177.00-	8.85-		185.85-	
20770		TC	COLLECTION		06/30/2015	88.50-	8.85-	177.00-	17.70-		292.05-	
20770	100-152	AS	ADD VAL CHG	800712	10/22/2014			88.50			88.50	
20770	100-152	AS	DEL VAL CHG	072633	10/22/2014			88.50-			88.50-	
20770	100-152	AU	PEN CHANGES	072661	12/19/2014		8.85				8.85	
20770	100-152	AU	PRM COL ADJ	072661	12/19/2014	88.50					88.50	
20770	100-152	TC	PEN CANCEL	073155	05/20/2015				8.85-		8.85-	

TAX CLASS 20770 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,213.00	44.25	12,213.00	61.95		24,532.20	*
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-	177.00-	17.70-		292.05-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		12,213.00-	53.10-	11,947.50-	26.55-			24,240.15-	*
			UNPAID BALANCE				265.50	26.55			292.05	*
20771			DP SPEC CHARGE		08/13/2014	5,167.50		5,167.50			10,335.00	
20771			TC COLLECTION		09/30/2014	227.50-		130.00-			357.50-	
20771			TC COLLECTION		10/31/2014	585.00-		130.00-			715.00-	
20771			TC COLLECTION		11/30/2014	1,300.00-		130.00-			1,430.00-	
20771			DP 1ST PEN CHG		12/10/2014		9.75				9.75	
20771			TC COLLECTION		12/10/2014	2,957.50-		130.00-			3,087.50-	
20771			TC COLLECTION		12/31/2014	97.50-	9.75-	32.50-			139.75-	
20771			TC COLLECTION		01/31/2015			227.50-			227.50-	
20771			TC COLLECTION		02/28/2015			292.50-			292.50-	
20771			TC COLLECTION		03/31/2015			1,040.00-			1,040.00-	
20771			DP 2ND PEN CHG		04/10/2015				13.00		13.00	
20771			TC COLLECTION		04/10/2015			2,925.00-			2,925.00-	
20771			TC COLLECTION		04/30/2015	32.50-	3.25-	32.50-	3.25-		71.50-	
20771			TC COLLECTION		05/31/2015			32.50-	3.25-		35.75-	
20771			TC COLLECTION		06/30/2015			32.50-	3.25-		35.75-	
20771	100-146	AS	ADD VAL CHG	800674	10/22/2014			32.50			32.50	
20771	100-146	AS	DEL VAL CHG	071560	10/22/2014			32.50-			32.50-	
20771	100-146	AU	PEN CHANGES	071489	12/19/2014		3.25				3.25	
20771	100-146	AU	PRM COL ADJ	071489	12/19/2014	32.50					32.50	

TAX CLASS 20771 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,167.50	9.75	5,167.50	13.00		10,357.75	*
PRIOR YTD ADJ		3.25				3.25	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.25				3.25	*
MTD COLLECTIONS			32.50-	3.25-		35.75-	
PR MO REAC BILL							
YTD COLLECTIONS	5,167.50-	13.00-	5,135.00-	9.75-		10,325.25-	*
UNPAID BALANCE			32.50	3.25		35.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20772			DP SPEC CHARGE		08/13/2014	5,070.00		5,070.00			10,140.00
20772			TC COLLECTION		09/30/2014	104.00-		104.00-			208.00-
20772			TC COLLECTION		10/31/2014	442.00-		104.00-			546.00-
20772			TC COLLECTION		11/30/2014	1,612.00-		182.00-			1,794.00-
20772			DP 1ST PEN CHG		12/10/2014		26.00				26.00
20772			TC COLLECTION		12/10/2014	2,652.00-		208.00-			2,860.00-
20772			TC COLLECTION		12/31/2014	104.00-	5.20-	78.00-			187.20-
20772			TC COLLECTION		01/31/2015	52.00-	5.20-	130.00-			187.20-
20772			TC COLLECTION		02/28/2015	52.00-	2.60-	156.00-			210.60-
20772			TC COLLECTION		03/31/2015			1,066.00-			1,066.00-
20772			DP 2ND PEN CHG		04/10/2015				20.80		20.80
20772			TC COLLECTION		04/10/2015			2,834.00-			2,834.00-
20772			TC COLLECTION		04/30/2015			52.00-	5.20-		57.20-
20772			TC COLLECTION		06/30/2015	26.00-	2.60-	104.00-	10.40-		143.00-
20772	100-186	TC	PEN CANCEL	071426	12/15/2014		2.60-				2.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20772	100-186	TC	PEN CANCEL	070781	12/23/2014		2.60-				2.60-	
20772	100-186	TC	PEN CANCEL	071399	02/12/2015		2.60-				2.60-	
TAX CLASS 20772 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,070.00	26.00	5,070.00	20.80		10,186.80	*
			PRIOR YTD ADJ				7.80-				7.80-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.80-				7.80-	*
			MTD COLLECTIONS			26.00-	2.60-	104.00-	10.40-		143.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,044.00-	15.60-	5,018.00-	15.60-		10,093.20-	*
			UNPAID BALANCE			26.00	2.60	52.00	5.20		85.80	*
20773		DP	SPEC CHARGE		08/13/2014	3,910.00		3,910.00			7,820.00	
20773		TC	COLLECTION		09/30/2014	287.50-		115.00-			402.50-	
20773		TC	COLLECTION		10/31/2014	345.00-		57.50-			402.50-	
20773		TC	COLLECTION		11/30/2014	977.50-		57.50-			1,035.00-	
20773		DP	1ST PEN CHG		12/10/2014		11.50				11.50	
20773		TC	COLLECTION		12/10/2014	2,185.00-		57.50-			2,242.50-	
20773		TC	COLLECTION		12/31/2014	115.00-	11.50-				126.50-	
20773		TC	COLLECTION		01/31/2015			172.50-			172.50-	
20773		TC	COLLECTION		02/28/2015			172.50-			172.50-	
20773		TC	COLLECTION		03/31/2015			690.00-			690.00-	
20773		DP	2ND PEN CHG		04/10/2015				11.50		11.50	
20773		TC	COLLECTION		04/10/2015			2,472.50-			2,472.50-	
20773		TC	COLLECTION		05/31/2015			115.00-	11.50-		126.50-	
20773	100-145	AS	ADD VAL CHG	800383	09/17/2014	57.50		57.50			115.00	
20773	100-145	AS	DEL VAL CHG	084271	09/17/2014	57.50-		57.50-			115.00-	
20773	100-145	AS	ADD VAL CHG	800471	09/24/2014	57.50		57.50			115.00	
20773	100-145	AS	DEL VAL CHG	084296	09/24/2014	57.50-		57.50-			115.00-	
TAX CLASS 20773 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,910.00	11.50	3,910.00	11.50		7,843.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,910.00-	11.50-	3,910.00-	11.50-		7,843.00-	*
			UNPAID BALANCE									*
20774		DP	SPEC CHARGE		08/13/2014	4,588.50		4,588.50			9,177.00	
20774		TC	COLLECTION		09/30/2014	199.50-		133.00-			332.50-	
20774		TC	COLLECTION		10/31/2014	266.00-					266.00-	
20774		TC	COLLECTION		11/30/2014	1,396.50-		66.50-			1,463.00-	
20774		DP	1ST PEN CHG		12/10/2014		13.30				13.30	
20774		TC	COLLECTION		12/10/2014	2,660.00-		199.50-			2,859.50-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20774		TC	COLLECTION		01/31/2015			332.50-			332.50-	
20774		TC	COLLECTION		02/28/2015			199.50-			199.50-	
20774		TC	COLLECTION		03/31/2015	66.50-	6.65-	864.50-			937.65-	
20774		DP	2ND PEN CHG		04/10/2015				33.25		33.25	
20774		TC	COLLECTION		04/10/2015			2,460.50-			2,460.50-	
20774		TC	COLLECTION		05/31/2015			66.50-	6.65-		73.15-	
20774		TC	COLLECTION		06/30/2015			66.50-	6.65-		73.15-	
20774	100-154	AU	PRM COL ADJ	084751	11/17/2014	66.50					66.50	
20774	100-154	AS	ADD VAL CHG	800996	12/10/2014	66.50		66.50			133.00	
20774	100-154	AS	DEL VAL CHG	084760	12/10/2014	66.50-		66.50-			133.00-	
20774	100-154	AS	ADD VAL CHG	801221	01/14/2015			66.50			66.50	
20774	100-154	AS	DEL VAL CHG	084725	01/14/2015			66.50-			66.50-	

TAX CLASS 20774 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,588.50	13.30	4,588.50	33.25		9,223.55	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			66.50-	6.65-		73.15-	
PR MO REAC BILL							
YTD COLLECTIONS	4,522.00-	6.65-	4,389.00-	13.30-		8,930.95-	*
UNPAID BALANCE	66.50	6.65	199.50	19.95		292.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20775		DP	SPEC CHARGE		08/13/2014	13,045.42		13,045.42			26,090.84	
20775		TC	COLLECTION		09/30/2014	1,223.10-		156.07-			1,379.17-	
20775		TC	COLLECTION		10/31/2014	591.37-		174.12-			765.49-	
20775		TC	COLLECTION		11/30/2014	5,365.87-		348.24-			5,714.11-	
20775		DP	1ST PEN CHG		12/10/2014		30.31				30.31	
20775		TC	COLLECTION		12/10/2014	5,561.83-		87.06-			5,648.89-	
20775		TC	COLLECTION		12/31/2014	216.19-		270.18-			486.37-	
20775		TC	COLLECTION		01/31/2015	87.06-	8.70-	477.37-			573.13-	
20775		TC	COLLECTION		02/28/2015			1,041.80-			1,041.80-	
20775		TC	COLLECTION		03/31/2015			4,431.44-			4,431.44-	
20775		DP	2ND PEN CHG		04/10/2015				8.70		8.70	
20775		TC	COLLECTION		04/10/2015			5,972.08-			5,972.08-	
20775		TC	COLLECTION		04/30/2015			87.06-	8.70-		95.76-	
20775	078-106	TC	PEN CANCEL	088851	12/15/2014		21.61-				21.61-	

TAX CLASS 20775 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,045.42	30.31	13,045.42	8.70		26,129.85	*
PRIOR YTD ADJ		21.61-				21.61-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		21.61-				21.61-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13,045.42-	8.70-	13,045.42-	8.70-		26,108.24-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20776		DP	SPEC CHARGE		08/13/2014	7,350.00		7,350.00			14,700.00
20776		TC	COLLECTION		09/30/2014	147.00-		147.00-			294.00-
20776		TC	COLLECTION		10/31/2014	441.00-					441.00-
20776		TC	COLLECTION		11/30/2014	1,470.00-					1,470.00-
20776		DP	1ST PEN CHG		12/10/2014		29.40				29.40
20776		TC	COLLECTION		12/10/2014	4,998.00-		147.00-			5,145.00-
20776		TC	COLLECTION		12/31/2014	147.00-					147.00-
20776		TC	COLLECTION		02/28/2015			147.00-			147.00-
20776		TC	COLLECTION		03/31/2015			1,764.00-			1,764.00-
20776		DP	2ND PEN CHG		04/10/2015				14.70		14.70
20776		TC	COLLECTION		04/10/2015	147.00-	14.70-	4,998.00-			5,159.70-
20776		TC	COLLECTION		04/30/2015			147.00-			147.00-
20776	100-157	TC	PEN CANCEL	074736	12/15/2014		14.70-				14.70-
20776	100-157	TC	PEN CANCEL	074736	04/22/2015				14.70-		14.70-

TAX CLASS 20776 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,350.00	29.40	7,350.00	14.70		14,744.10	*
PRIOR YTD ADJ		14.70-		14.70-		29.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		14.70-		14.70-		29.40-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,350.00-	14.70-	7,350.00-			14,714.70-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20777		DP	SPEC CHARGE		08/13/2014	2,960.00		2,960.00			5,920.00
20777		TC	COLLECTION		09/30/2014	300.00-		60.00-			360.00-
20777		TC	COLLECTION		10/31/2014	200.00-		60.00-			260.00-
20777		TC	COLLECTION		11/30/2014	1,080.00-		100.00-			1,180.00-
20777		DP	1ST PEN CHG		12/10/2014		6.00				6.00
20777		TC	COLLECTION		12/10/2014	1,320.00-		100.00-			1,420.00-
20777		TC	COLLECTION		12/31/2014			40.00-			40.00-
20777		TC	COLLECTION		01/31/2015			100.00-			100.00-
20777		TC	COLLECTION		02/28/2015			200.00-			200.00-
20777		TC	COLLECTION		03/31/2015	20.00-	2.00-	760.00-			782.00-
20777		DP	2ND PEN CHG		04/10/2015				20.00		20.00
20777		TC	COLLECTION		04/10/2015			1,340.00-			1,340.00-
20777		TC	COLLECTION		04/30/2015	20.00-	2.00-	20.00-	2.00-		44.00-
20777		TC	COLLECTION		05/31/2015			60.00-	4.00-		64.00-
20777		TC	COLLECTION		06/30/2015			80.00-	6.00-		86.00-
20777	054-126	TC	PEN CANCEL	043118	05/29/2015				2.00-		2.00-
20777	054-126	TC	PEN CANCEL	043034	06/24/2015				2.00-		2.00-
20777	054-127	AS	ADD VAL CHG	800322	09/10/2014	20.00		20.00			40.00
20777	054-127	AS	DEL VAL CHG	043042	09/10/2014	20.00-		20.00-			40.00-

TAX CLASS 20777 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,960.00	6.00	2,960.00	20.00		5,946.00	*
PRIOR YTD ADJ				2.00-		2.00-	
MTD ADJ CREDIT				2.00-		2.00-	
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS					4.00-			4.00-	*
			MTD COLLECTIONS				80.00-	6.00-			86.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		2,940.00-	4.00-	2,920.00-	12.00-			5,876.00-	*
			UNPAID BALANCE		20.00	2.00	40.00	4.00			66.00	*
20779		DP	SPEC CHARGE		08/13/2014	60.00		60.00			120.00	
20779		TC	COLLECTION		10/31/2014	30.00-					30.00-	
20779		DP	1ST PEN CHG		12/10/2014							
20779		TC	COLLECTION		12/10/2014	30.00-					30.00-	
20779		TC	COLLECTION		02/28/2015			30.00-			30.00-	
20779		TC	COLLECTION		04/10/2015			30.00-			30.00-	
TAX CLASS 20779 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			60.00		60.00			120.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			60.00-		60.00-			120.00-	*
			UNPAID BALANCE									*
20782		DP	SPEC CHARGE		08/13/2014	1,700.00		1,700.00			3,400.00	
20782		TC	COLLECTION		09/30/2014	85.00-		42.50-			127.50-	
20782		TC	COLLECTION		10/31/2014	170.00-		42.50-			212.50-	
20782		TC	COLLECTION		11/30/2014	467.50-		85.00-			552.50-	
20782		DP	1ST PEN CHG		12/10/2014		8.50				8.50	
20782		TC	COLLECTION		12/10/2014	892.50-		170.00-			1,062.50-	
20782		TC	COLLECTION		12/31/2014			127.50-			127.50-	
20782		TC	COLLECTION		02/28/2015			42.50-			42.50-	
20782		TC	COLLECTION		03/31/2015			212.50-			212.50-	
20782		DP	2ND PEN CHG		04/10/2015				8.50		8.50	
20782		TC	COLLECTION		04/10/2015			892.50-			892.50-	
20782	078-105	AS	ADD VAL CHG	801017	12/10/2014			42.50			42.50	
20782	078-105	AS	DEL VAL CHG	091971	12/10/2014			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	8.50	1,700.00	8.50		3,417.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,615.00-		1,615.00-			3,230.00-	*
			UNPAID BALANCE			85.00	8.50	85.00	8.50		187.00	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20783		DP	SPEC CHARGE		08/13/2014	100.00		100.00			200.00	
20783		DP	1ST PEN CHG		12/10/2014							
20783		TC	COLLECTION		12/10/2014	100.00-					100.00-	
20783		TC	COLLECTION		04/10/2015			100.00-			100.00-	

TAX CLASS 20783 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	100.00		100.00			200.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	100.00-		100.00-			200.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20785		DP	SPEC CHARGE		08/13/2014	500.00		500.00			1,000.00	
20785		TC	COLLECTION		10/31/2014	150.00-		50.00-			200.00-	
20785		TC	COLLECTION		11/30/2014	100.00-		100.00-			200.00-	
20785		DP	1ST PEN CHG		12/10/2014		5.00				5.00	
20785		TC	COLLECTION		12/10/2014	200.00-					200.00-	
20785		TC	COLLECTION		12/31/2014	50.00-	5.00-	50.00-			105.00-	
20785		TC	COLLECTION		03/31/2015			100.00-			100.00-	
20785		DP	2ND PEN CHG		04/10/2015				5.00		5.00	
20785		TC	COLLECTION		04/10/2015			150.00-			150.00-	
20785		TC	COLLECTION		06/30/2015			50.00-	5.00-		55.00-	

TAX CLASS 20785 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	500.00	5.00	500.00	5.00		1,010.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			50.00-	5.00-		55.00-	
PR MO REAC BILL							
YTD COLLECTIONS	500.00-	5.00-	500.00-	5.00-		1,010.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20786		DP	SPEC CHARGE		08/13/2014	605.00		605.00			1,210.00	
20786		TC	COLLECTION		09/30/2014	55.00-					55.00-	
20786		TC	COLLECTION		10/31/2014	55.00-					55.00-	
20786		TC	COLLECTION		11/30/2014	275.00-					275.00-	
20786		DP	1ST PEN CHG		12/10/2014		5.50				5.50	
20786		TC	COLLECTION		12/10/2014	165.00-					165.00-	
20786		TC	COLLECTION		12/31/2014	55.00-	5.50-				60.50-	
20786		TC	COLLECTION		03/31/2015			165.00-			165.00-	
20786		DP	2ND PEN CHG		04/10/2015				5.50		5.50	
20786		TC	COLLECTION		04/10/2015			385.00-			385.00-	
20786		TC	COLLECTION		05/31/2015			55.00-	5.50-		60.50-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20786	100-160	AU	PEN CHANGES	041895	04/22/2015				5.50		5.50
20786	100-160	AU	PRM COL ADJ	041895	04/22/2015			55.00			55.00

TAX CLASS 20786 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	605.00	5.50	605.00	5.50		1,221.00	*
PRIOR YTD ADJ				5.50		5.50	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				5.50		5.50	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	605.00-	5.50-	550.00-	5.50-		1,166.00-	*
UNPAID BALANCE			55.00	5.50		60.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20787		DP	SPEC CHARGE		08/13/2014	11,766.00		11,766.00			23,532.00
20787		TC	COLLECTION		09/30/2014	212.00-					212.00-
20787		TC	COLLECTION		10/31/2014	1,060.00-		318.00-			1,378.00-
20787		TC	COLLECTION		11/30/2014	2,756.00-		106.00-			2,862.00-
20787		DP	1ST PEN CHG		12/10/2014		21.20				21.20
20787		TC	COLLECTION		12/10/2014	7,526.00-		212.00-			7,738.00-
20787		TC	COLLECTION		12/31/2014	106.00-		212.00-			318.00-
20787		TC	COLLECTION		01/31/2015			424.00-			424.00-
20787		TC	COLLECTION		02/28/2015	106.00-	10.60-	212.00-			328.60-
20787		TC	COLLECTION		03/31/2015			2,438.00-			2,438.00-
20787		DP	2ND PEN CHG		04/10/2015				42.40		42.40
20787		TC	COLLECTION		04/10/2015			7,420.00-			7,420.00-
20787		TC	COLLECTION		04/30/2015			106.00-	10.60-		116.60-
20787		TC	COLLECTION		05/31/2015			212.00-	21.20-		233.20-
20787	100-164	TC	PEN CANCEL	066990	12/19/2014		10.60-				10.60-
20787	100-164	AS	ADD VAL CHG	801451	03/31/2015			106.00			106.00
20787	100-164	AS	DEL VAL CHG	066952	03/31/2015			106.00-			106.00-
20787	100-164	AS	ADD VAL CHG	801513	04/08/2015			106.00			106.00
20787	100-164	AS	DEL VAL CHG	801451	04/08/2015			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	42.40		23,595.60	*
PRIOR YTD ADJ		10.60-				10.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.60-				10.60-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,766.00-	10.60-	11,660.00-	31.80-		23,468.40-	*
UNPAID BALANCE			106.00	10.60		116.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20789		DP	SPEC CHARGE		08/13/2014	9,200.00		9,200.00			18,400.00
20789		TC	COLLECTION		09/30/2014	200.00-		100.00-			300.00-
20789		TC	COLLECTION		10/31/2014	900.00-		100.00-			1,000.00-
20789		TC	COLLECTION		11/30/2014	2,500.00-		300.00-			2,800.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20789		DP	1ST PEN CHG		12/10/2014		20.00				20.00
20789		TC	COLLECTION		12/10/2014	5,400.00-		200.00-			5,600.00-
20789		TC	COLLECTION		01/31/2015	200.00-	20.00-	200.00-			420.00-
20789		TC	COLLECTION		02/28/2015			600.00-			600.00-
20789		TC	COLLECTION		03/31/2015			1,700.00-			1,700.00-
20789		TC	COLLECTION		04/10/2015			6,000.00-			6,000.00-

TAX CLASS 20789 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,200.00	20.00	9,200.00			18,420.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,200.00-	20.00-	9,200.00-			18,420.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20791		DP	SPEC CHARGE		08/13/2014	10,084.50		10,084.50			20,169.00
20791		TC	COLLECTION		09/30/2014	498.00-		249.00-			747.00-
20791		TC	COLLECTION		10/31/2014	622.50-		249.00-			871.50-
20791		TC	COLLECTION		11/30/2014	4,482.00-		2,116.50-			6,598.50-
20791		DP	1ST PEN CHG		12/10/2014		62.25				62.25
20791		TC	COLLECTION		12/10/2014	3,859.50-					3,859.50-
20791		TC	COLLECTION		12/31/2014	124.50-	12.45-				136.95-
20791		TC	COLLECTION		01/31/2015			498.00-			498.00-
20791		TC	COLLECTION		02/28/2015	124.50-	12.45-	871.50-			1,008.45-
20791		TC	COLLECTION		03/31/2015			1,743.00-			1,743.00-
20791		DP	2ND PEN CHG		04/10/2015				24.90		24.90
20791		TC	COLLECTION		04/10/2015	124.50-	12.45-	4,108.50-			4,245.45-
20791		TC	COLLECTION		04/30/2015	124.50-		124.50-			249.00-
20791	054-184	AS	ADD VAL CHG	800335	09/10/2014	124.50		124.50			249.00
20791	054-184	AS	DEL VAL CHG	079883	09/10/2014	124.50-		124.50-			249.00-
20791	054-184	AS	ADD VAL CHG	800474	09/24/2014	124.50		124.50			249.00
20791	054-184	AS	DEL VAL CHG	079886	09/24/2014	124.50-		124.50-			249.00-
20791	054-184	TC	PEN CANCEL	080084	04/10/2015		12.45-				12.45-
20791	054-184	TC	PEN CANCEL	080084	04/16/2015				12.45-		12.45-

TAX CLASS 20791 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,084.50	62.25	10,084.50	24.90		20,256.15	*
PRIOR YTD ADJ		12.45-		12.45-		24.90-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		12.45-		12.45-		24.90-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,960.00-	37.35-	9,960.00-			19,957.35-	*
UNPAID BALANCE	124.50	12.45	124.50	12.45		273.90	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20792		DP	SPEC CHARGE		08/13/2014	11,850.50		11,850.50			23,701.00
20792		TC	COLLECTION		09/30/2014	342.50-		68.50-			411.00-
20792		TC	COLLECTION		10/31/2014	548.00-		68.50-			616.50-
20792		TC	COLLECTION		11/30/2014	3,630.50-		411.00-			4,041.50-
20792		DP	1ST PEN CHG		12/10/2014		34.25				34.25
20792		TC	COLLECTION		12/10/2014	6,987.00-		137.00-			7,124.00-
20792		TC	COLLECTION		01/31/2015	68.50-	6.85-	205.50-			280.85-
20792		TC	COLLECTION		02/28/2015	68.50-	6.85-	685.00-			760.35-
20792		TC	COLLECTION		03/31/2015	68.50-	6.85-	2,397.50-			2,472.85-
20792		DP	2ND PEN CHG		04/10/2015				34.25		34.25
20792		TC	COLLECTION		04/10/2015	68.50-	6.85-	7,535.00-			7,610.35-
20792		TC	COLLECTION		04/30/2015			137.00-	13.70-		150.70-
20792		TC	COLLECTION		05/31/2015			68.50-	6.85-		75.35-
20792		TC	COLLECTION		06/30/2015			68.50-	6.85-		75.35-
20792	100-216	AS	ADD VAL CHG	801265	01/21/2015			68.50			68.50
20792	100-216	AS	DEL VAL CHG	074888	01/21/2015			68.50-			68.50-

TAX CLASS 20792 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,850.50	34.25	11,850.50	34.25		23,769.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			68.50-	6.85-		75.35-	
PR MO REAC BILL							
YTD COLLECTIONS	11,782.00-	27.40-	11,782.00-	27.40-		23,618.80-	*
UNPAID BALANCE	68.50	6.85	68.50	6.85		150.70	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20793		DP	SPEC CHARGE		08/13/2014	1,021.50		1,021.50			2,043.00
20793		TC	COLLECTION		11/30/2014	454.00-					454.00-
20793		DP	1ST PEN CHG		12/10/2014		11.35				11.35
20793		TC	COLLECTION		12/10/2014	454.00-					454.00-
20793		TC	COLLECTION		01/31/2015			113.50-			113.50-
20793		TC	COLLECTION		02/28/2015	113.50-	11.35-				124.85-
20793		TC	COLLECTION		03/31/2015			227.00-			227.00-
20793		DP	2ND PEN CHG		04/10/2015				22.70		22.70
20793		TC	COLLECTION		04/10/2015			454.00-			454.00-
20793		TC	COLLECTION		05/31/2015			113.50-			113.50-
20793	100-219	TC	PEN CANCEL	088205	05/06/2015				11.35-		11.35-

TAX CLASS 20793 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,021.50	11.35	1,021.50	22.70		2,077.05	*
PRIOR YTD ADJ				11.35-		11.35-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				11.35-		11.35-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,021.50-	11.35-	908.00-			1,940.85-	*
UNPAID BALANCE			113.50	11.35		124.85	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20795		DP	SPEC CHARGE		08/13/2014	5,175.00		5,175.00			10,350.00
20795		TC	COLLECTION		10/31/2014	225.00-					225.00-
20795		TC	COLLECTION		11/30/2014	2,700.00-					2,700.00-
20795		DP	1ST PEN CHG		12/10/2014		45.00				45.00
20795		TC	COLLECTION		12/10/2014	1,800.00-					1,800.00-
20795		TC	COLLECTION		12/31/2014	225.00-					225.00-
20795		TC	COLLECTION		03/31/2015			2,025.00-			2,025.00-
20795		DP	2ND PEN CHG		04/10/2015				67.50		67.50
20795		TC	COLLECTION		04/10/2015			2,475.00-			2,475.00-
20795		TC	COLLECTION		04/30/2015			225.00-	22.50-		247.50-
20795		TC	COLLECTION		06/30/2015			225.00-	22.50-		247.50-
20795	054-134	TC	PEN CANCEL	042606	12/15/2014		22.50-				22.50-

TAX CLASS 20795 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,175.00	45.00	5,175.00	67.50		10,462.50	*
PRIOR YTD ADJ		22.50-				22.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		22.50-				22.50-	*
MTD COLLECTIONS			225.00-	22.50-		247.50-	
PR MO REAC BILL							
YTD COLLECTIONS	4,950.00-		4,950.00-	45.00-		9,945.00-	*
UNPAID BALANCE	225.00	22.50	225.00	22.50		495.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20796		DP	SPEC CHARGE		08/13/2014	1,372.50		1,372.50			2,745.00
20796		TC	COLLECTION		09/30/2014	67.50-		67.50-			135.00-
20796		TC	COLLECTION		10/31/2014	45.00-					45.00-
20796		TC	COLLECTION		11/30/2014	427.50-		22.50-			450.00-
20796		DP	1ST PEN CHG		12/10/2014		4.50				4.50
20796		TC	COLLECTION		12/10/2014	787.50-		22.50-			810.00-
20796		TC	COLLECTION		02/28/2015	22.50-	2.25-	45.00-			69.75-
20796		TC	COLLECTION		03/31/2015			337.50-			337.50-
20796		DP	2ND PEN CHG		04/10/2015				2.25		2.25
20796		TC	COLLECTION		04/10/2015	22.50-	2.25-	855.00-			879.75-
20796		TC	COLLECTION		06/30/2015			22.50-	2.25-		24.75-

TAX CLASS 20796 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,372.50	4.50	1,372.50	2.25		2,751.75	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			22.50-	2.25-		24.75-	
PR MO REAC BILL							
YTD COLLECTIONS	1,372.50-	4.50-	1,372.50-	2.25-		2,751.75-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20797		DP	SPEC CHARGE		08/13/2014	2,839.00		2,839.00			5,678.00
20797		TC	COLLECTION		10/31/2014	334.00-		167.00-			501.00-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20797		TC	COLLECTION		11/30/2014	668.00-					668.00-	
20797		DP	1ST PEN CHG		12/10/2014							
20797		TC	COLLECTION		12/10/2014	1,837.00-					1,837.00-	
20797		TC	COLLECTION		03/31/2015			501.00-			501.00-	
20797		TC	COLLECTION		04/10/2015			2,171.00-			2,171.00-	

TAX CLASS 20797 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,839.00		2,839.00			5,678.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,839.00-		2,839.00-			5,678.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20800		DP	SPEC CHARGE		08/13/2014	424,527.14		424,527.14			849,054.28	
20800		DP	1ST PEN CHG		12/10/2014							
20800		TC	COLLECTION		12/10/2014	424,527.14-					424,527.14-	
20800		TC	COLLECTION		04/10/2015			424,527.14-			424,527.14-	

TAX CLASS 20800 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	424,527.14		424,527.14			849,054.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	424,527.14-		424,527.14-			849,054.28-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20801		DP	SPEC CHARGE		08/13/2014	9,274.50		9,274.50			18,549.00	
20801		DP	1ST PEN CHG		12/10/2014							
20801		TC	COLLECTION		12/10/2014	9,274.50-					9,274.50-	
20801		TC	COLLECTION		04/10/2015			9,274.50-			9,274.50-	

TAX CLASS 20801 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,274.50		9,274.50			18,549.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,274.50-		9,274.50-			18,549.00-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20802		DP	SPEC CHARGE		08/13/2014	45,768.82		45,768.82			91,537.64
20802		TC	COLLECTION		11/30/2014	15,993.10-					15,993.10-
20802		DP	1ST PEN CHG		12/10/2014		229.04				229.04
20802		TC	COLLECTION		12/10/2014	27,485.28-					27,485.28-
20802		TC	COLLECTION		01/31/2015			13,702.66-			13,702.66-
20802		TC	COLLECTION		03/31/2015			2,290.44-			2,290.44-
20802		DP	2ND PEN CHG		04/10/2015				229.04		229.04
20802		TC	COLLECTION		04/10/2015			27,485.28-			27,485.28-
20802		TC	COLLECTION		04/30/2015	2,290.44-		2,290.44-			4,580.88-
20802	054-184	TC	PEN CANCEL	080084	04/10/2015		229.04-				229.04-
20802	054-184	TC	PEN CANCEL	080084	04/16/2015				229.04-		229.04-

TAX CLASS 20802 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,768.82	229.04	45,768.82	229.04		91,995.72	*
PRIOR YTD ADJ		229.04-		229.04-		458.08-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		229.04-		229.04-		458.08-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	45,768.82-		45,768.82-			91,537.64-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20807		DP	SPEC CHARGE		08/13/2014	163.18		163.18			326.36
20807		TC	COLLECTION		09/30/2014	7.11-		4.73-			11.84-
20807		TC	COLLECTION		10/31/2014	26.03-		10.64-			36.67-
20807		TC	COLLECTION		11/30/2014	47.29-		8.28-			55.57-
20807		DP	1ST PEN CHG		12/10/2014		.77				.77
20807		TC	COLLECTION		12/10/2014	74.49-		5.91-			80.40-
20807		TC	COLLECTION		12/31/2014			1.18-			1.18-
20807		TC	COLLECTION		01/31/2015	1.18-	.11-	4.73-			6.02-
20807		TC	COLLECTION		02/28/2015			3.55-			3.55-
20807		TC	COLLECTION		03/31/2015			37.79-			37.79-
20807		DP	2ND PEN CHG		04/10/2015				.99		.99
20807		TC	COLLECTION		04/10/2015			75.75-			75.75-
20807		TC	COLLECTION		04/30/2015			1.18-	.11-		1.29-
20807		TC	COLLECTION		06/30/2015			1.18-	.11-		1.29-
20807	085-016	AS	ADD VAL CHG	800263	09/03/2014	1.18		1.18			2.36
20807	085-016	AS	DEL VAL CHG	047765	09/03/2014	1.18-		1.18-			2.36-

TAX CLASS 20807 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	163.18	.77	163.18	.99		328.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1.18-	.11-		1.29-	
PR MO REAC BILL							
YTD COLLECTIONS	156.10-	.11-	154.92-	.22-		311.35-	*
UNPAID BALANCE	7.08	.66	8.26	.77		16.77	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20830		DP	SPEC CHARGE		08/13/2014	7,273.26		7,273.26			14,546.52	
20830		TC	COLLECTION		10/31/2014	611.87-		187.75-			799.62-	
20830		TC	COLLECTION		11/30/2014	2,336.29-		140.10-			2,476.39-	
20830		DP	1ST PEN CHG		12/10/2014							
20830		TC	COLLECTION		12/10/2014	4,325.10-		446.06-			4,771.16-	
20830		TC	COLLECTION		01/31/2015			440.68-			440.68-	
20830		TC	COLLECTION		02/28/2015			278.27-			278.27-	
20830		TC	COLLECTION		03/31/2015			1,652.49-			1,652.49-	
20830		TC	COLLECTION		04/10/2015			4,127.91-			4,127.91-	

TAX CLASS 20830 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,273.26		7,273.26			14,546.52	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,273.26-		7,273.26-			14,546.52-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20892		DP	SPEC CHARGE		08/13/2014	18,722.81		18,722.81			37,445.62	
20892		TC	COLLECTION		09/30/2014	416.96-					416.96-	
20892		TC	COLLECTION		10/31/2014	756.39-					756.39-	
20892		TC	COLLECTION		11/30/2014	1,950.44-		433.11-			2,383.55-	
20892		DP	1ST PEN CHG		12/10/2014		566.22				566.22	
20892		TC	COLLECTION		12/10/2014	9,860.06-					9,860.06-	
20892		TC	COLLECTION		12/31/2014	603.90-		320.58-			924.48-	
20892		TC	COLLECTION		01/31/2015	1,412.53-	141.24-	533.31-			2,087.08-	
20892		TC	COLLECTION		02/28/2015	166.47-	16.64-	661.76-			844.87-	
20892		TC	COLLECTION		03/31/2015	553.99-	55.39-	2,901.23-			3,510.61-	
20892		DP	2ND PEN CHG		04/10/2015				588.89		588.89	
20892		TC	COLLECTION		04/10/2015			7,907.37-			7,907.37-	
20892		TC	COLLECTION		04/30/2015			584.10-	58.41-		642.51-	
20892		TC	COLLECTION		05/31/2015	251.07-	25.10-	251.07-	25.10-		552.34-	
20892		TC	COLLECTION		06/30/2015			946.17-	94.61-		1,040.78-	
20892	072-041	AU	PEN CHANGES	057357	12/17/2014		62.67				62.67	
20892	072-041	AU	PRM COL ADJ	057357	12/17/2014	626.70					626.70	
20892	085-016	TC	PEN CANCEL	063093	12/15/2014		25.82-				25.82-	
20892	085-016	TC	PEN CANCEL	063094	12/15/2014		17.28-				17.28-	
20892	085-016	TC	PEN CANCEL	063095	12/15/2014		17.28-				17.28-	
20892	100-168	AU	DEL SP ASST	083819	10/01/2014	75.51-		75.51-			151.02-	

TAX CLASS 20892 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,722.81	566.22	18,722.81	588.89		38,600.73	*
PRIOR YTD ADJ	75.51-	2.29	75.51-			148.73-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	75.51-	2.29	75.51-			148.73-	*
MTD COLLECTIONS			946.17-	94.61-		1,040.78-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		15,345.11-	238.37-	14,538.70-	178.12-			30,300.30-	*
			UNPAID BALANCE		3,302.19	330.14	4,108.60	410.77			8,151.70	*
20895		DP	SPEC CHARGE		08/13/2014	10,951.29		10,951.29			21,902.58	
20895		TC	COLLECTION		10/31/2014	2,623.18-					2,623.18-	
20895		TC	COLLECTION		11/30/2014	1,196.50-		380.02-			1,576.52-	
20895		DP	1ST PEN CHG		12/10/2014		143.92				143.92	
20895		TC	COLLECTION		12/10/2014	5,692.08-					5,692.08-	
20895		TC	COLLECTION		12/31/2014			134.07-			134.07-	
20895		TC	COLLECTION		01/31/2015	486.04-	48.59-	843.95-			1,378.58-	
20895		TC	COLLECTION		02/28/2015			705.10-			705.10-	
20895		TC	COLLECTION		03/31/2015			3,747.92-			3,747.92-	
20895		DP	2ND PEN CHG		04/10/2015				70.64		70.64	
20895		TC	COLLECTION		04/10/2015	246.92-	24.69-	4,433.66-			4,705.27-	
20895		TC	COLLECTION		05/31/2015	269.44-	26.94-	269.44-	26.94-		592.76-	

TAX CLASS 20895 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,951.29	143.92	10,951.29	70.64		22,117.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,514.16-	100.22-	10,514.16-	26.94-		21,155.48-	*
UNPAID BALANCE	437.13	43.70	437.13	43.70		961.66	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20899		DP	SPEC CHARGE		08/13/2014	768.00		768.00			1,536.00
20899		TC	COLLECTION		09/30/2014	16.00-					16.00-
20899		TC	COLLECTION		10/31/2014	40.00-					40.00-
20899		TC	COLLECTION		11/30/2014	88.00-		24.00-			112.00-
20899		DP	1ST PEN CHG		12/10/2014		25.60				25.60
20899		TC	COLLECTION		12/10/2014	360.00-					360.00-
20899		TC	COLLECTION		12/31/2014	24.00-		16.00-			40.00-
20899		TC	COLLECTION		01/31/2015	32.00-	3.20-	24.00-			59.20-
20899		TC	COLLECTION		02/28/2015	8.00-	.80-	32.00-			40.80-
20899		TC	COLLECTION		03/31/2015	24.00-	2.40-	120.00-			146.40-
20899		DP	2ND PEN CHG		04/10/2015				22.40		22.40
20899		TC	COLLECTION		04/10/2015	8.00-	.80-	320.00-			328.80-
20899		TC	COLLECTION		04/30/2015			8.00-	.80-		8.80-
20899		TC	COLLECTION		05/31/2015	8.00-	.80-	8.00-	.80-		17.60-
20899		TC	COLLECTION		06/30/2015			24.00-	2.40-		26.40-
20899	072-041	AU	PEN CHANGES	057357	12/17/2014		.80				.80
20899	072-041	AU	PRM COL ADJ	057357	12/17/2014	8.00					8.00
20899	085-016	TC	PEN CANCEL	063093	12/15/2014		.80-				.80-
20899	085-016	TC	PEN CANCEL	063094	12/15/2014		.80-				.80-
20899	085-016	TC	PEN CANCEL	063095	12/15/2014		.80-				.80-
20899	100-168	AU	DEL SP ASST	083819	10/01/2014	8.00-		8.00-			16.00-

TAX CLASS 20899 TOTALS

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			768.00	25.60	768.00	22.40		1,584.00	*
			PRIOR YTD ADJ			8.00-	1.60-	8.00-			17.60-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			8.00-	1.60-	8.00-			17.60-	*
			MTD COLLECTIONS					24.00-	2.40-		26.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			600.00-	8.00-	576.00-	4.00-		1,188.00-	*
			UNPAID BALANCE			160.00	16.00	184.00	18.40		378.40	*
20976		DP	SPEC CHARGE		08/13/2014	233,000.02		233,000.02			466,000.04	
20976		TC	COLLECTION		08/31/2014	131.34-		131.34-			262.68-	
20976		TC	COLLECTION		09/30/2014	36,428.94-		33,073.80-			69,502.74-	
20976		TC	COLLECTION		10/31/2014	26,435.16-		20,160.69-			46,595.85-	
20976		TC	COLLECTION		11/30/2014	28,064.97-		15,074.25-			43,139.22-	
20976		DP	1ST PEN CHG		12/10/2014		4,353.61				4,353.61	
20976		TC	COLLECTION		12/10/2014	97,928.77-		16,065.27-			113,994.04-	
20976		TC	COLLECTION		12/31/2014	6,901.32-	473.18-	4,358.10-			11,732.60-	
20976		TC	COLLECTION		01/31/2015	4,608.84-	348.10-	7,784.88-			12,741.82-	
20976		TC	COLLECTION		02/28/2015	1,510.41-	146.91-	4,871.52-			6,528.84-	
20976		TC	COLLECTION		03/31/2015	1,826.82-	180.54-	12,369.84-			14,377.20-	
20976		DP	2ND PEN CHG		04/10/2015				4,285.17		4,285.17	
20976		TC	COLLECTION		04/10/2015	3,528.27-	348.69-	75,821.86-			79,698.82-	
20976		TC	COLLECTION		04/30/2015	549.24-	54.28-	1,635.78-	151.63-		2,390.93-	
20976		TC	COLLECTION		05/31/2015	883.56-	86.73-	13,665.33-	179.95-		14,815.57-	
20976		TC	COLLECTION		06/30/2015	4,799.88-	472.59-	7,343.10-	722.75-		13,338.32-	
20976	002-002	AU	PRM COL ADJ	095513	10/07/2014	5.97		5.97			11.94	
20976	002-002	TC	PEN CANCEL	095050	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	095117	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	095199	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	095305	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	096352	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	096457	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	096491	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	096853	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	097064	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	097240	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	097665	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	097861	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	097976	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	098836	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	099557	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	099604	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	099664	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	099956	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	100054	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	101769	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	101810	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	102064	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	102193	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	111383	12/15/2014		.59-				.59-	
20976	002-002	TC	PEN CANCEL	095363	12/16/2014		.59-				.59-	

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	097499	12/16/2014		.59-				.59-
20976	002-002	TC	PEN CANCEL	099904	12/16/2014		.59-				.59-
20976	002-002	TC	PEN CANCEL	096181	12/23/2014		.59-				.59-
20976	002-002	TC	PEN CANCEL	099028	12/23/2014		.59-				.59-
20976	002-002	AU	PEN CHANGES	101501	12/31/2014		.59				.59
20976	002-002	AU	PRM COL ADJ	101501	12/31/2014	5.97		5.97			11.94
20976	002-002	TC	PEN CANCEL	094789	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	094790	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	094808	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	094822	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	094917	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	094974	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	094996	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095000	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095027	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095063	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095078	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095343	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095360	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095393	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095433	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095489	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095517	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095548	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095551	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095602	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095610	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095621	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095632	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095661	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095694	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095757	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095793	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095831	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095842	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095853	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095987	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096022	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096024	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096146	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096161	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096168	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096179	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096217	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096250	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096398	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096486	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096515	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096624	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096663	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096752	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096755	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096786	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096789	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096808	01/07/2015		.59-				.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	096809	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096812	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096830	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096865	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096873	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096885	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096913	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096924	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096928	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096929	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096944	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	096956	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097008	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097009	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097038	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097141	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097153	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097262	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097277	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097368	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097370	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097478	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097523	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097605	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097747	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097863	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097893	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097904	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	097916	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098067	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098248	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098292	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098293	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098419	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098560	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098599	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098613	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098716	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098735	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098887	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098895	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098917	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099019	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099058	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099071	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099082	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099131	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099133	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099254	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099269	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099281	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099299	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099361	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099370	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099406	01/07/2015		.59-				.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	099435	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099440	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099511	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099527	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099529	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099554	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099792	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099863	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099871	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099876	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099925	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	099939	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100025	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100031	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100137	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100167	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100222	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100273	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100351	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100416	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100417	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100621	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100691	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100706	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100707	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100733	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100760	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100841	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100856	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100888	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100923	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	100963	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101014	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101017	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101063	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101223	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101230	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101274	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101289	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101331	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101335	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101374	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101408	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101501	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101507	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101620	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101714	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101733	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101775	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101811	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101916	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	101951	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102007	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102039	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102074	01/07/2015		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	102084	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102107	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102236	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102296	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102309	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102333	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	102362	01/07/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	095531	01/09/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	111330	01/21/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	098225	04/16/2015				.59-		.59-
20976	002-002	TC	PEN CANCEL	101746	04/21/2015				.59-		.59-
20976	002-002	TC	PEN CANCEL	100012	04/22/2015				.59-		.59-
20976	002-002	TC	PEN CANCEL	111058	05/07/2015				.59-		.59-
20976	002-002	TC	PEN CANCEL	100818	05/11/2015				.59-		.59-
20976	002-002	AU	PEN CHANGES	111917	05/13/2015		.59		.59		1.18
20976	002-002	AU	PRM COL ADJ	111917	05/13/2015	5.97		5.97			11.94
20976	002-002	TC	PEN CANCEL	111917	05/18/2015		.59-				.59-
20976	002-002	TC	PEN CANCEL	111917	05/20/2015				.59-		.59-
20976	002-002	TC	PEN CANCEL	095002	06/05/2015				.59-		.59-
20976	002-007	AU	PRM COL ADJ	122415	10/07/2014	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	117362	10/07/2014	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	115043	10/07/2014	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	108937	10/10/2014	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	105004	10/10/2014	5.97					5.97
20976	002-007	AS	ADD VAL CHG	800645	10/15/2014	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	105045	10/15/2014	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	800751	10/22/2014	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	108903	10/22/2014	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	108198	12/05/2014	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	104092	12/12/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	104286	12/12/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	106082	12/12/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	102460	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	102838	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	103016	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	103181	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	103287	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	103383	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	103708	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	103990	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	104259	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	104523	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	105106	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	105194	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	105477	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	107141	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	107195	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	107653	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	108403	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	108565	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	108728	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	108779	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	109005	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	109218	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	109397	12/15/2014		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	109657	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	110265	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	110581	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	112276	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	112298	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	112437	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	112579	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113041	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113523	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113581	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113613	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113696	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113874	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	114303	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	114424	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	114861	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	115370	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	115995	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	116210	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	116399	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	116894	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	117720	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	117836	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	117994	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	118139	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	118537	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	119038	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	120086	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	121144	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	121289	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	121509	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	121552	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122003	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122259	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122513	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122722	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122744	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122981	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122989	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123053	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123166	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123171	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123227	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123377	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123399	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123462	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123511	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123569	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123621	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123959	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124045	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124046	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124178	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124439	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124571	12/15/2014		.59-				.59-

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20976	002-007	TC	PEN CANCEL	124653	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125519	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125566	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125605	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125621	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125641	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125751	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125808	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126091	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126092	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126109	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126284	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126337	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126399	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126596	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126628	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126650	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126718	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126798	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127040	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127374	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127375	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127516	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127562	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127689	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127746	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127752	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127771	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127836	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127950	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128085	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128159	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128622	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128632	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128705	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128761	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128793	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128839	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129003	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129048	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129156	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129299	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129306	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129427	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129437	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129636	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130694	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130702	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130735	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130909	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132320	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133511	12/15/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122011	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122030	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122071	12/16/2014		.59-				.59-

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20976	002-007	TC	PEN CANCEL	122120	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122136	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122159	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122191	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122207	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122216	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122329	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122348	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122367	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122430	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122552	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122556	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122579	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122644	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122661	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122959	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123033	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123125	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123192	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123235	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123770	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123843	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123981	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124116	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124143	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124372	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124692	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124698	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124828	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124847	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125090	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125253	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125345	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125367	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125371	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125412	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125440	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125619	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125739	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125762	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125785	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125823	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125824	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125865	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125953	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126028	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126060	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126287	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126290	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126314	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126472	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126510	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126511	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126561	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126582	12/16/2014		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	126681	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126716	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126756	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127076	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127100	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127185	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127282	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127412	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127504	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127581	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127621	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127632	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127656	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127731	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127765	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127794	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127796	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127814	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127834	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127856	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127930	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127970	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128002	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128125	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128197	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128359	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128363	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128389	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128408	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128429	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128517	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128579	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128586	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128651	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128654	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128656	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128759	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128765	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128807	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128903	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129036	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129037	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129058	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129109	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129144	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129245	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129435	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129457	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129491	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129532	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129533	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129553	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129580	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129600	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129697	12/16/2014		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	129732	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129749	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129789	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129790	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129809	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129832	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129833	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129860	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130240	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130555	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130699	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130715	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130760	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130766	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130952	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130953	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130971	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130996	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	130999	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131000	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131022	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131038	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131238	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131243	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131325	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131832	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131839	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131920	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131926	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132346	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132368	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132496	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132523	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132559	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132608	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132641	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	132728	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133032	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133186	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133283	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133409	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133422	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133508	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133519	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133523	12/16/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131112	12/17/2014		.59-				.59-
20976	002-007	AU	PRM COL ADJ	131271	12/19/2014			5.97			5.97
20976	002-007	AU	PEN CHANGES	114068	12/22/2014		.59				.59
20976	002-007	AU	PEN CHANGES	121761	12/22/2014		.59				.59
20976	002-007	AU	PEN CHANGES	127665	12/22/2014		.59				.59
20976	002-007	TC	PEN CANCEL	104606	12/22/2014		.59-				.59-
20976	002-007	AU	PRM COL ADJ	114068	12/22/2014	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	121761	12/22/2014	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	127665	12/22/2014	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	105743	12/23/2014		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	108390	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	108682	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113229	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113475	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	113914	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	115014	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	115489	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	115522	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	115540	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	118059	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	119479	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	119646	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122223	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122708	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	122845	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123630	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123725	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	123769	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124322	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	124632	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125405	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	125539	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	127637	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128023	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128024	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	128300	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	129087	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	131062	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133450	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	133451	12/23/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	126670	12/29/2014		.59-				.59-
20976	002-007	TC	PEN CANCEL	114871	01/07/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	104781	01/07/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	105461	01/07/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	105842	01/07/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	106821	01/07/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	108079	01/07/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	103444	01/08/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	118572	01/08/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	118573	01/08/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	123603	01/23/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	124510	01/23/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	124744	01/23/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	128664	01/23/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	130239	01/23/2015		.59-				.59-
20976	002-007	AU	PEN CHANGES	102787	01/27/2015		.59				.59
20976	002-007	AU	PEN CHANGES	103546	01/27/2015		.59				.59
20976	002-007	AU	PEN CHANGES	103853	01/27/2015		.59				.59
20976	002-007	AU	PRM COL ADJ	102787	01/27/2015	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	103546	01/27/2015	5.97					5.97
20976	002-007	AU	PRM COL ADJ	103853	01/27/2015	5.97					5.97
20976	002-007	TC	PEN CANCEL	118105	02/09/2015		.59-				.59-
20976	002-007	AU	PEN CHANGES	112388	02/13/2015		.59				.59
20976	002-007	AU	PRM COL ADJ	112388	02/13/2015	5.97					5.97
20976	002-007	TC	PEN CANCEL	103546	02/20/2015		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	103853	02/20/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	102787	02/20/2015		.59-				.59-
20976	002-007	TC	PEN CANCEL	131936	04/17/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	133488	04/17/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108867	04/20/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	125021	04/20/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104360	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112643	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	123103	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	123959	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	124439	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	125808	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	125935	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	127557	04/22/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109327	04/23/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121902	04/28/2015				.59-		.59-
20976	002-007	AU	PEN CHANGES	112962	04/29/2015				.59		.59
20976	002-007	AU	PRM COL ADJ	112962	04/29/2015			5.97			5.97
20976	002-007	TC	PEN CANCEL	116245	05/06/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	128226	05/06/2015				.59-		.59-
20976	002-007	TC	PEN CHANGES	105245	05/07/2015				.59		.59
20976	002-007	TC	PEN CHANGES	112903	05/07/2015				.59		.59
20976	002-007	TC	PEN CANCEL	109695	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	122434	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	102439	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	102461	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	102649	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	102894	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	102923	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103012	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103154	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103410	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103437	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103516	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103558	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103677	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103744	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	103806	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104041	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104070	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104128	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104130	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104167	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104229	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104288	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104348	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104408	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104525	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104562	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104588	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104600	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104767	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	104842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105007	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105090	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	105130	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105136	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105157	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105160	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105225	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105245	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105287	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105289	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105306	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105389	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105444	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105512	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105521	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105557	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105775	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105861	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	105936	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106020	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106081	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106147	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106151	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106158	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106164	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106194	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106202	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106208	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106267	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106345	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106417	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106440	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106465	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106482	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106492	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106558	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106563	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106592	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106604	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106636	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106664	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106681	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106754	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106757	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106799	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	106889	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107001	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107030	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107126	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107305	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107314	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107344	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107358	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107364	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107380	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	107394	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107398	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107402	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107427	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107455	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107606	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107610	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107645	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107663	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107664	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107672	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107681	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107687	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107689	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107730	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107777	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107793	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107830	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107840	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107913	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107919	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107921	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107924	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107938	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	107958	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108110	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108129	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108135	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108159	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108220	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108231	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108260	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108270	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108306	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108379	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108391	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108448	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108482	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108569	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108617	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108641	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108645	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108678	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108688	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108783	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108787	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108797	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108810	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108819	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108821	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108879	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108892	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	108916	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108936	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108951	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108953	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108985	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	108996	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109022	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109110	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109121	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109123	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109127	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109131	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109136	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109137	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109139	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109158	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109196	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109247	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109249	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109255	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109262	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109318	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109321	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109349	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109358	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109365	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109380	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109387	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109392	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109422	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109441	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109451	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109465	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109469	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109506	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109518	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109520	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109531	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109535	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109539	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109547	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109550	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109571	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109588	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109594	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109604	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109605	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109618	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109619	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109654	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109663	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109682	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109687	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109709	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	109712	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109713	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109715	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109716	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109725	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109730	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109750	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109792	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109802	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109813	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109828	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109829	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109844	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109853	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109854	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109858	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109875	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109884	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109886	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109893	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109894	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109895	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109917	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109920	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109929	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109954	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109965	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109994	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	109997	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110005	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110015	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110057	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110063	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110070	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110071	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110074	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110075	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110077	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110085	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110138	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110140	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110141	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110151	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110526	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110532	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110537	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110541	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110556	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110565	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110571	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110583	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110607	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110612	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110618	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110621	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110627	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110634	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110638	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110639	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110640	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110641	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110647	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110655	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110661	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110669	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110673	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110674	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110676	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110677	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110678	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110679	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110680	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110696	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110704	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110705	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110709	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110729	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110734	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110735	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110738	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110740	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110741	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110742	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110743	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110744	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110745	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110746	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110747	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110748	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110749	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110750	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110751	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110752	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110754	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110755	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110756	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110759	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110760	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110761	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110762	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110763	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110764	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110765	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110766	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110767	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110768	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110769	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110770	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110771	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110772	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110773	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110774	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110775	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110776	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110777	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110778	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110779	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110780	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110781	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110783	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110784	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110785	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110786	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110787	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110788	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110790	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110791	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110792	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110793	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110794	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110795	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110796	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110797	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110798	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110799	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110800	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110801	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110802	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110804	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110805	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110806	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110807	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110808	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110809	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110810	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110811	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110812	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110813	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110814	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110815	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110816	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110817	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110818	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110819	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110820	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110821	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110822	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110823	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110824	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110825	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110826	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110827	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110828	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110829	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110830	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110831	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110832	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110833	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110834	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110835	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110836	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110837	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110838	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110839	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110840	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110841	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110843	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110844	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110845	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110846	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110847	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110848	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110849	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110850	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110851	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110852	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110853	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110854	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110855	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110856	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110857	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110858	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110859	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110860	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110861	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110862	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110863	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110864	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110865	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110866	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110867	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110868	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110869	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110870	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110871	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110872	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110873	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110874	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110875	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110876	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110877	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110878	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110879	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110880	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110882	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110883	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110884	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110885	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110886	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110887	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110888	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110889	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110890	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110891	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110892	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110893	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110894	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110895	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110896	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110897	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110898	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110899	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110900	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110901	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110902	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110903	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110904	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110905	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110906	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110907	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110908	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110909	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110910	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110911	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110912	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110913	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110914	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110915	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	110916	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112076	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112080	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112087	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112094	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112103	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112104	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112107	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112118	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112121	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112123	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112131	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112138	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112142	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112151	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112154	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112163	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112167	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112169	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112178	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112181	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112185	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112188	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112189	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	112190	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112192	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112222	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112223	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112227	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112238	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112241	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112246	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112249	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112270	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112274	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112293	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112318	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112321	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112335	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112339	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112342	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112354	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112358	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112365	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112373	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112387	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112391	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112393	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112411	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112429	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112467	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112469	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112478	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112482	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112490	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112491	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112498	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112504	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112508	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112510	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112518	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112523	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112528	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112530	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112549	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112552	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112556	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112567	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112569	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112577	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112586	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112588	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112589	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112590	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112604	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112609	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112618	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	112621	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112629	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112638	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112644	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112645	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112648	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112652	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112669	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112681	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112685	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112686	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112688	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112694	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112695	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112703	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112705	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112710	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112711	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112721	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112724	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112729	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112735	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112743	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112749	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112753	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112754	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112759	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112761	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112775	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112780	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112786	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112793	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112799	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112800	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112817	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112822	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112836	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112845	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112846	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112861	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112862	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112863	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112877	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112881	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112894	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112898	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112899	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112903	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112921	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112927	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112930	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112950	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112955	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112961	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112963	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	112967	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112972	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112976	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112989	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112990	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	112997	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113043	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113053	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113054	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113059	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113062	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113074	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113083	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113084	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113087	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113088	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113096	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113109	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113115	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113139	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113156	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113159	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113173	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113181	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113191	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113192	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113201	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113204	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113224	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113240	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113248	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113250	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113253	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113254	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113255	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113264	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113266	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113285	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113301	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113304	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113312	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113313	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113316	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113318	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113326	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113327	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113331	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113332	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113340	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113351	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113358	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113373	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113388	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113391	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113393	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	113396	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113399	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113401	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113421	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113427	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113442	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113444	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113459	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113466	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113473	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113481	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113485	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113490	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113507	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113510	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113516	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113533	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113549	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113557	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113559	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113568	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113572	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113584	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113589	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113598	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113601	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113609	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113623	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113646	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113652	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113661	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113670	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113672	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113675	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113693	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113701	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113703	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113704	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113708	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113712	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113738	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113739	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113763	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113769	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113774	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113785	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113799	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113804	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113806	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113818	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113820	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113827	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113831	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113833	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	113834	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113845	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113850	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113851	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113856	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113859	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113863	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113883	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113884	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113894	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113897	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113898	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113917	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113922	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113926	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113945	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113946	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113949	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113955	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113958	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113969	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113974	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113979	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	113991	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114003	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114006	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114010	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114013	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114023	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114044	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114049	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114051	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114056	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114070	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114078	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114090	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114099	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114105	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114108	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114110	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114127	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114140	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114143	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114162	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114172	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114183	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114206	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114207	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114212	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114233	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114272	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114275	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114278	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114279	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	114281	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114290	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114291	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114328	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114330	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114333	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114337	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114338	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114340	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114346	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114360	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114365	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114366	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114367	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114372	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114377	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114381	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114384	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114399	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114411	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114417	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114421	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114422	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114425	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114429	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114430	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114432	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114445	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114449	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114451	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114457	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114459	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114461	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114463	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114464	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114474	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114478	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114482	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114494	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114497	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114508	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114517	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114533	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114539	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114545	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114546	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114548	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114555	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114562	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114567	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114570	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114575	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114589	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114591	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114595	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	114602	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114611	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114612	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114623	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114632	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114636	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114637	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114641	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114653	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114656	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114660	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114665	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114677	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114678	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114680	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114685	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114689	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114703	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114712	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114715	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114743	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114744	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114750	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114751	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114752	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114754	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114757	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114769	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114781	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114782	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114790	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114791	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114799	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114802	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114817	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114819	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114825	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114840	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114860	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114862	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114866	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114870	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114887	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114890	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114893	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114895	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114916	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114918	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114931	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114940	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114941	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114953	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114954	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	114978	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114988	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114990	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114993	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	114998	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115000	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115010	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115018	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115019	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115042	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115045	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115047	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115048	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115055	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115059	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115066	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115070	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115079	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115081	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115097	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115098	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115118	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115121	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115149	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115154	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115156	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115170	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115182	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115186	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115188	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115192	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115196	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115206	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115209	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115210	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115222	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115226	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115238	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115242	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115255	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115259	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115262	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115265	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115282	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115283	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115292	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115296	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115299	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115302	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115307	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115320	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115322	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115325	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115328	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115330	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	115335	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115351	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115356	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115363	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115367	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115371	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115372	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115375	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115386	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115393	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115417	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115440	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115449	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115452	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115454	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115460	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115467	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115474	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115480	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115492	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115498	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115503	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115519	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115530	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115558	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115560	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115561	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115562	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115575	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115578	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115583	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115589	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115594	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115597	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115613	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115615	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115618	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115620	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115621	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115630	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115632	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115634	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115636	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115637	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115640	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115645	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115654	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115673	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115686	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115706	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115718	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115721	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115722	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	115735	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115739	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115750	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115754	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115762	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115763	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115767	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115773	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115804	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115819	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115827	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115832	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115835	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115836	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115844	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115846	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115857	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115859	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115861	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115864	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115868	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115874	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115881	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115924	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115931	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115938	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115950	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115961	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115971	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115976	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	115981	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116003	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116004	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116028	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116030	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116039	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116041	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116043	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116044	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116048	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116060	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116063	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116072	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116089	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116098	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116127	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116138	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116141	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116149	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116163	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116169	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116171	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116173	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116182	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116184	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	116190	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116221	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116233	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116237	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116249	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116252	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116258	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116266	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116269	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116272	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116280	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116305	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116315	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116321	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116325	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116327	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116333	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116335	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116351	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116361	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116362	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116365	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116387	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116390	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116395	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116398	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116401	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116418	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116446	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116450	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116461	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116471	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116472	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116481	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116493	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116497	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116513	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116521	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116529	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116533	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116554	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116556	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116563	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116564	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116568	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116571	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116576	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116588	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116597	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116611	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116615	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116616	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116617	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	116621	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116622	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116638	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116653	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116665	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116671	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116679	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116685	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116687	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116690	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116703	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116708	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116714	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116724	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116732	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116739	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116740	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116751	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116755	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116756	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116759	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116762	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116776	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116778	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116782	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116808	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116827	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116850	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116866	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116870	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116872	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116891	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116892	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116893	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116907	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116909	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116914	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116915	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116922	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116927	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116944	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116947	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116952	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116958	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116970	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116975	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116977	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116978	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116982	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116983	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	116985	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117011	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117014	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	117024	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117025	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117043	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117060	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117070	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117085	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117091	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117098	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117100	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117109	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117110	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117111	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117123	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117125	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117129	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117148	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117149	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117150	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117169	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117185	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117194	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117198	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117205	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117207	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117216	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117230	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117235	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117253	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117255	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117257	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117258	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117260	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117262	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117264	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117266	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117271	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117280	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117282	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117285	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117291	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117299	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117313	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117319	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117322	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117328	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117337	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117344	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117349	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117356	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117363	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117364	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117378	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117387	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117393	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	117396	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117401	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117409	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117427	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117436	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117438	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117452	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117458	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117473	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117482	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117487	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117491	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117505	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117506	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117507	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117508	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117513	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117515	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117518	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117539	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117544	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117547	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117548	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117569	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117574	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117582	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117585	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117591	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117593	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117597	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117605	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117610	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117611	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117614	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117638	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117646	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117650	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117655	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117658	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117664	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117669	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117672	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117677	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117683	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117687	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117690	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117700	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117702	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117712	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117715	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117733	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117739	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117740	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117745	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117747	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	117748	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117756	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117760	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117770	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117782	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117784	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117792	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117793	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117798	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117802	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117806	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117809	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117812	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117818	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117822	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117834	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117835	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117839	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117843	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117847	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117850	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117857	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117859	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117861	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117865	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117867	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117881	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117882	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117903	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117905	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117908	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117925	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117934	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117935	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117946	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117949	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117951	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117952	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117953	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117958	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117965	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117968	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117969	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117976	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117977	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117980	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	117984	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118012	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118014	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118015	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118038	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118055	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118070	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	118071	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118081	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118082	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118088	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118089	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118095	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118106	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118108	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118109	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118110	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118118	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118123	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118130	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118138	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118152	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118155	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118160	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118166	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118168	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118171	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118181	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118184	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118189	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118196	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118201	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118204	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118206	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118209	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118211	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118215	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118220	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118226	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118233	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118234	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118235	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118239	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118245	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118250	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118252	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118259	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118270	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118285	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118286	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118292	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118297	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118306	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118311	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118312	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118315	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118318	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118319	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118321	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118322	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118325	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118329	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	118332	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118337	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118344	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118346	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118349	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118353	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118357	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118365	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118366	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118367	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118375	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118376	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118384	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118385	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118389	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118390	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118392	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118399	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118404	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118414	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118423	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118426	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118428	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118437	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118443	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118447	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118449	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118451	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118455	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118458	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118460	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118472	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118478	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118479	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118482	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118485	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118492	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118493	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118499	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118503	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118505	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118509	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118511	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118513	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118515	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118517	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118518	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118533	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118534	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118535	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118545	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118547	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118548	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118552	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	118574	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118580	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118581	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118590	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118594	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118596	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118612	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118623	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118625	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118630	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118633	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118644	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118647	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118649	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118652	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118657	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118659	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118675	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118676	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118680	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118681	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118684	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118688	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118699	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118706	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118710	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118723	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118724	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118725	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118726	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118729	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118731	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118738	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118750	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118756	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118782	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118785	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118786	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118790	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118795	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118802	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118808	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118820	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118824	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118836	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118845	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118847	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118850	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118851	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118852	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118863	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118867	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118871	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	118873	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118893	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118898	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118909	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118910	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118911	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118917	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118921	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118923	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118937	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118940	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118967	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118971	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118978	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118987	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118991	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	118998	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119000	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119008	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119018	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119024	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119027	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119030	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119031	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119032	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119046	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119051	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119052	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119058	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119068	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119069	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119080	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119086	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119091	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119095	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119100	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119105	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119153	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119158	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119161	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119162	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119165	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119185	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119192	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119199	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119200	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119203	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119206	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119216	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119218	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119237	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119239	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119246	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119247	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119248	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	119250	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119252	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119259	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119263	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119266	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119270	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119273	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119279	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119282	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119284	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119293	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119296	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119300	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119301	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119306	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119311	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119312	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119317	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119330	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119334	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119337	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119338	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119343	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119345	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119349	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119350	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119352	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119353	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119356	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119357	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119358	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119359	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119360	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119361	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119362	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119363	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119364	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119365	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119366	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119368	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119370	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119374	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119378	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119379	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119387	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119389	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119390	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119392	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119394	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119396	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119400	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119402	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119410	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119412	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119416	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	119418	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119426	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119428	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119430	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119433	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119436	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119437	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119443	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119449	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119453	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119461	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119464	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119473	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119487	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119490	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119496	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119497	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119499	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119502	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119507	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119509	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119510	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119511	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119512	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119513	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119517	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119547	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119551	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119552	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119558	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119559	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119562	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119563	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119573	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119576	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119586	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119596	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119598	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119599	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119601	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119608	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119613	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119619	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119622	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119629	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119635	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119636	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119637	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119638	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119639	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119640	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119644	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119662	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119664	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	119668	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119672	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119674	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119679	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119687	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119692	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119701	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119705	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119706	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119708	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119719	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119725	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119726	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119727	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119733	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119734	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119735	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119737	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119738	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119746	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119749	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119759	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119765	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119766	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119769	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119772	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119773	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119775	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119791	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119794	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119796	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119808	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119816	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119819	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119820	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119822	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119837	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119842	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119843	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119849	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119850	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119851	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119861	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119866	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119867	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119869	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119872	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119874	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119879	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119896	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119917	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119935	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119937	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119946	05/07/2015				.59-		.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	119948	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119949	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119950	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119960	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119962	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119969	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119973	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119974	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	119996	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120001	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120003	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120004	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120010	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120015	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120017	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120026	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120034	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120044	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120047	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120048	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120054	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120061	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120063	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120064	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120065	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120066	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120068	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120071	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120073	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120074	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120075	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120076	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120077	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120078	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120080	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120081	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120083	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120098	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120101	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120111	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120114	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120115	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120116	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120120	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120121	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120125	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120136	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120137	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120145	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120149	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120156	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120157	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120163	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120164	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120167	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	120172	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120173	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120176	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120179	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120181	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120184	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120191	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120194	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120195	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120198	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120199	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120211	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120217	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120220	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120224	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120225	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120228	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120229	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120236	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120237	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120242	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120248	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120249	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120250	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120258	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120259	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120266	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120269	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120280	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120281	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120286	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120299	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120301	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120302	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120305	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120324	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120339	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120340	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120341	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120348	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120351	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120355	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120357	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120373	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120383	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120398	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120400	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120412	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120413	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120424	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120426	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120431	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120435	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120436	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120439	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	120443	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120462	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120474	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120475	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120476	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120480	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120498	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120499	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120503	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120505	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120508	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120509	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120514	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120516	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120517	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120520	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120523	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120525	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120528	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120530	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120531	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120533	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120539	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120540	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120542	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120544	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120548	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120555	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120556	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120565	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120567	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120569	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120572	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120574	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120576	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120580	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120584	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120588	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120591	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120596	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120597	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120601	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120602	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120604	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120606	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120610	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120611	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120614	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120616	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120619	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120625	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120627	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120628	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120631	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120632	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	120636	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120638	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120642	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120653	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120659	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120660	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120661	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120664	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120671	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120673	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120674	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120680	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120682	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120683	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120691	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120692	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120699	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120705	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120708	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120709	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120711	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120713	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120716	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120731	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120733	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120734	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120740	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120741	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120744	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120753	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120755	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120756	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120764	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120767	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120769	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120777	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120781	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120782	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120789	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120792	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120793	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120799	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120803	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120807	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120809	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120810	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120813	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120818	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120822	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120836	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120848	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120856	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120857	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120860	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120864	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	120866	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120867	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120869	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120870	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120871	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120874	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120875	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120879	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120885	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120889	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120893	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120897	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120901	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120903	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120909	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120910	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120911	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120916	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120918	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120927	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120932	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120935	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120937	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120938	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120942	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120943	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120947	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120958	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120965	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120970	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120977	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120979	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120980	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120981	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120992	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120994	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	120995	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121010	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121012	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121014	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121017	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121021	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121022	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121023	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121024	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121025	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121026	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121027	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121028	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121029	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121030	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121031	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121032	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121033	05/07/2015				.59-		.59-
20976	002-007	TC	PEN CANCEL	121034	05/07/2015				.59-		.59-

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20976	002-007	TC	PEN CANCEL	121035	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121036	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121037	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121038	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121039	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121040	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121041	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121042	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121043	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121044	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121045	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121046	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121047	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121048	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121049	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121050	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	121051	05/07/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	105245	05/08/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	112903	05/08/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	124985	05/11/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	127219	05/11/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	127868	05/11/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	131271	05/18/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	124676	05/31/2015				.59-		.59-	
20976	002-007	TC	PEN CANCEL	113569	06/05/2015		.59-				.59-	
20976	002-007	TC	PEN CANCEL	113569	06/05/2015				.59-		.59-	
20976	002-007	AU	PEN CHANGES	105124	06/09/2015		.59				.59	
20976	002-007	AU	PRM COL ADJ	133252	06/09/2015			5.97	.59		6.56	
20976	002-007	AU	PRM COL ADJ	105124	06/09/2015	5.97					5.97	
20976	002-007	TC	PEN CANCEL	107706	06/10/2015		.59-				.59-	
20976	002-007	TC	PEN CANCEL	107706	06/10/2015				.59-		.59-	
20976	002-007	AU	PEN CHANGES	107607	06/11/2015		.59		.59		1.18	
20976	002-007	AU	PRM COL ADJ	107607	06/11/2015	5.97		5.97			11.94	
20976	002-007	TC	PEN CANCEL	107607	06/15/2015		.59-				.59-	
20976	002-007	TC	PEN CANCEL	107607	06/15/2015				.59-		.59-	

TAX CLASS 20976 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	233,000.02	4,353.61	233,000.02	4,285.17		474,638.82	*
PRIOR YTD ADJ		313.88-		1,180.00-		1,493.88-	
MTD ADJ CREDIT		1.77-		2.36-		4.13-	
MTD ADJ DEBIT		1.18		.59		1.77	
YTD ADJUSTMENTS		314.47-		1,181.77-		1,496.24-	*
MTD COLLECTIONS	4,799.88-	472.59-	7,343.10-	722.75-		13,338.32-	
PR MO REAC BILL	11.94		11.94	.59		24.47	
YTD COLLECTIONS	213,490.06-	2,111.02-	212,260.24-	1,053.74-		428,915.06-	*
UNPAID BALANCE	19,509.96	1,928.12	20,739.78	2,049.66		44,227.52	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

CONTROL TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	139,189,448.68	650,093.92	139,189,448.68	671,625.81	132,020.00	279,832,637.09	*
PRIOR YTD ADJ	2,448.91	78,279.01-	166,537.82-	18,127.24-	21,280.00-	281,775.16-	
MTD ADJ CREDIT	45,828.07-	20,874.75-	58,288.93-	27,918.76-	3,950.00-	156,860.51-	
MTD ADJ DEBIT		1.75		47.47	20.00	69.22	
YTD ADJUSTMENTS	43,379.16-	99,152.01-	224,826.75-	45,998.53-	25,210.00-	438,566.45-	*
MTD COLLECTIONS	652,708.65-	48,885.56-	2,022,755.95-	179,443.84-	27,690.00-	2,931,484.00-	
PR MO REAC BILL	2,770.17	275.17	9,969.86	949.48	60.00	14,024.68	
YTD COLLECTIONS	137,795,887.48-	415,939.76-	136,728,344.10-	402,019.29-	50,500.00-	275,392,690.63-	*
UNPAID BALANCE	1,350,182.04	135,002.15	2,236,277.83	223,607.99	56,310.00	4,001,380.01	*

OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	251,687.43	1,123.18	251,687.43	1,160.88	10.00	505,668.92	*
PRIOR YTD ADJ	130.88-	163.00-	363.95-	46.63-	40.00	664.46-	
MTD ADJ CREDIT	.12-	9.66-	3.69-	19.43-	50.00-	82.90-	
MTD ADJ DEBIT				.16		.16	
YTD ADJUSTMENTS	131.00-	172.66-	367.64-	65.90-	10.00-	747.20-	*
MTD COLLECTIONS	612.84-	50.73-	2,824.65-	258.45-		3,746.67-	
PR MO REAC BILL	3.64	.33	7.85	.61		12.43	
YTD COLLECTIONS	248,969.62-	694.39-	247,165.75-	683.61-		497,513.37-	*
UNPAID BALANCE	2,586.81	256.13	4,154.04	411.37		7,408.35	*

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				1.68	10.00	11.68	*
PRIOR YTD ADJ			16.84	1.68-	10.00-	5.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			16.84	1.68-	10.00-	5.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS			16.84-			16.84-	*
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	317,233.95	2,473.10	317,233.95	2,497.74	40.00	639,478.74	*
PRIOR YTD ADJ	45.00-	394.02-	153.00-	241.91-		833.93-	
MTD ADJ CREDIT	191.50-	21.10-	227.50-	33.75-		473.85-	
MTD ADJ DEBIT		.10		.05		.15	
YTD ADJUSTMENTS	236.50-	415.02-	380.50-	275.61-		1,307.63-	*
MTD COLLECTIONS	3,151.00-	312.09-	6,593.55-	646.91-	30.00-	10,733.55-	
PR MO REAC BILL	1.00		18.75	1.82		21.57	
YTD COLLECTIONS	310,435.30-	1,404.89-	306,624.80-	1,202.50-	40.00-	619,707.49-	*
UNPAID BALANCE	6,562.15	653.19	10,228.65	1,019.63		18,463.62	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

CONTROL TOTALS

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	15,563,900.87	89,662.07	15,563,900.87	77,425.73	150.00	31,295,039.54	*
PRIOR YTD ADJ	7,686.59-	18,735.83-	8,235.46-	6,269.25-	10.00-	40,937.13-	
MTD ADJ CREDIT	2,897.78-	420.52-	3,229.16-	983.82-	20.00-	7,551.28-	
MTD ADJ DEBIT		1.22		4.11		5.33	
YTD ADJUSTMENTS	10,584.37-	19,155.13-	11,464.62-	7,248.96-	30.00-	48,483.08-	*
MTD COLLECTIONS	49,755.36-	4,818.32-	198,260.91-	18,978.40-	30.00-	271,842.99-	
PR MO REAC BILL	65.19	5.27	239.85	19.83		330.14	
YTD COLLECTIONS	15,356,673.76-	50,884.01-	15,247,535.57-	39,732.84-	100.00-	30,694,926.18-	*
UNPAID BALANCE	196,642.74	19,622.93	304,900.68	30,443.93	20.00	551,630.28	*

GRAND TOTAL SECURED TAX ROLL

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	155,322,270.93	743,352.27	155,322,270.93	752,711.84	132,230.00	312,272,835.97	*
PRIOR YTD ADJ	5,413.56-	97,571.86-	175,273.39-	24,686.71-	21,260.00-	324,205.52-	
MTD ADJ CREDIT	48,917.47-	21,326.03-	61,749.28-	28,955.76-	4,020.00-	164,968.54-	
MTD ADJ DEBIT		3.07		51.79	20.00	74.86	
YTD ADJUSTMENTS	54,331.03-	118,894.82-	237,022.67-	53,590.68-	25,260.00-	489,099.20-	*
MTD COLLECTIONS	706,227.85-	54,066.70-	2,230,435.06-	199,327.60-	27,750.00-	3,217,807.21-	
PR MO REAC BILL	2,840.00	280.77	10,236.31	971.74	60.00	14,388.82	
YTD COLLECTIONS	153,711,966.16-	468,923.05-	152,529,687.06-	443,638.24-	50,640.00-	307,204,854.51-	*
UNPAID BALANCE	1,555,973.74	155,534.40	2,555,561.20	255,482.92	56,330.00	4,578,882.26	*

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)

TOTAL NET CHARGE	279,394,070.64
TOTAL COLLECTIONS	275,392,690.63-
TOTAL UNPAID BAL	4,001,380.01

OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)

TOTAL NET CHARGE	504,921.72
TOTAL COLLECTIONS	497,513.37-
TOTAL UNPAID BAL	7,408.35

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)

TOTAL NET CHARGE	16.84
TOTAL COLLECTIONS	16.84-
TOTAL UNPAID BAL	

NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)

TOTAL NET CHARGE	638,171.11
TOTAL COLLECTIONS	619,707.49-
TOTAL UNPAID BAL	18,463.62

NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)

TOTAL NET CHARGE	31,246,556.46
TOTAL COLLECTIONS	30,694,926.18-
TOTAL UNPAID BAL	551,630.28

GRAND TOTAL SECURED TAX ROLL

TOTAL NET CHARGE	311,783,736.77
TOTAL COLLECTIONS	307,204,854.51-
TOTAL UNPAID BAL	4,578,882.26

CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015

FILE CONTROLS

RECORDS READ	36018
FORMS	847