

						CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018					
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		08/15/2017	2591,991.74		2591,991.74			5,183,983.48
10100	000-001	TC	COLLECTION		10/31/2017	27,258.50-		27,258.50-			54,517.00-
10100	000-001	TC	COLLECTION		11/30/2017	19,723.95-		16,804.63-			36,528.58-
10100	000-001	DP	1ST PEN CHG		12/11/2017		3,292.98				3,292.98
10100	000-001	TC	COLLECTION		12/11/2017	2512,079.48-		722.98-			2,512,802.46-
10100	000-001	TC	COLLECTION		03/31/2018			268,471.68-			268,471.68-
10100	000-001	DP	2ND PEN CHG		04/10/2018				3,292.98	10.00	3,302.98
10100	000-001	TC	COLLECTION		04/10/2018	32,929.81-	3,292.98-	2245,804.14-			2,282,026.93-
TAX AREA 000-001 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			2,591,991.74	3,292.98	2,591,991.74	3,292.98	10.00	5,190,579.44 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,591,991.74-	3,292.98-	2,559,061.93-	3,292.98		5,154,346.65- *
			UNPAID BALANCE					32,929.81	3,292.98	10.00	36,232.79 *
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10100	001-002	DP	TAX CHARGE		08/15/2017	224,849.35		224,849.35			449,698.70
10100	001-002	TC	COLLECTION		09/30/2017	671.99-		671.99-			1,343.98-
10100	001-002	TC	COLLECTION		10/31/2017	28,883.60-		5,569.39-			34,452.99-
10100	001-002	TC	COLLECTION		11/30/2017	78,675.86-		25,968.23-			104,644.09-
10100	001-002	DP	1ST PEN CHG		12/11/2017		919.29				919.29
10100	001-002	TC	COLLECTION		12/11/2017	107,424.60-		23,177.27-			130,601.87-
10100	001-002	TC	COLLECTION		12/31/2017	1,789.12-	178.91-	1,711.75-			3,679.78-
10100	001-002	TC	COLLECTION		01/31/2018			13,520.77-			13,520.77-
10100	001-002	TC	COLLECTION		02/28/2018			3,018.16-			3,018.16-
10100	001-002	TC	COLLECTION		03/31/2018	592.18-	59.21-	56,183.24-			56,834.63-
10100	001-002	DP	2ND PEN CHG		04/10/2018				858.18	90.00	948.18
10100	001-002	TC	COLLECTION		04/10/2018			86,446.26-			86,446.26-
10100	001-002	TC	COLLECTION		04/30/2018	586.58-	58.65-	2,054.07-	205.38-	40.00-	2,944.68-
TAX AREA 001-002 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			224,849.35	919.29	224,849.35	858.18	90.00	451,566.17 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			218,623.93-	296.77-	218,321.13-	205.38-	40.00-	437,487.21- *
			UNPAID BALANCE			6,225.42	622.52	6,528.22	652.80	50.00	14,078.96 *
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10100	001-027	DP	TAX CHARGE		08/15/2017	452,825.19		452,825.19			905,650.38
10100	001-027	TC	COLLECTION		09/30/2017	7,026.23-					7,026.23-
10100	001-027	TC	COLLECTION		10/31/2017	64,814.66-		16,904.98-			81,719.64-
10100	001-027	TC	COLLECTION		11/30/2017	97,997.83-		5,309.48-			103,307.31-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	001-027	DP	1ST PEN CHG		12/11/2017		1,048.49				1,048.49
10100	001-027	TC	COLLECTION		12/11/2017	272,500.60-		8,997.00-			281,497.60-
10100	001-027	TC	COLLECTION		12/31/2017	1,289.22-	128.90-	23,418.17-			24,836.29-
10100	001-027	AS	ADD VAL CHG	800689	01/24/2018			695.14			695.14
10100	001-027	AS	DEL VAL CHG	092674	01/24/2018			753.65-			753.65-
10100	001-027	TC	COLLECTION		01/31/2018			5,885.70-			5,885.70-
10100	001-027	AS	DEL VAL CHG	092728	02/21/2018			1,040.21-			1,040.21-
10100	001-027	TC	COLLECTION		02/28/2018			26,726.76-			26,726.76-
10100	001-027	TC	COLLECTION		03/31/2018	239.73-	23.97-	95,458.65-			95,722.35-
10100	001-027	DP	2ND PEN CHG		04/10/2018				2,011.10	260.00	2,271.10
10100	001-027	TC	COLLECTION		04/10/2018			248,913.60-			248,913.60-
10100	001-027	TC	COLLECTION		04/30/2018	335.62-	33.56-	6,779.67-	677.96-	30.00-	7,856.81-
10100	001-027	TC	COLLECTION		05/31/2018	261.04-	26.10-	3,682.98-	368.28-	40.00-	4,378.40-
10100	001-027	TC	COLLECTION		06/30/2018	277.02-	27.70-	277.02-	27.70-	10.00-	619.44-

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	452,825.19	1,048.49	452,825.19	2,011.10	260.00	908,969.97 *
PRIOR YTD ADJ			1,098.72-			1,098.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,098.72-			1,098.72- *
MTD COLLECTIONS	277.02-	27.70-	277.02-	27.70-	10.00-	619.44-
PR MO REAC BILL						
YTD COLLECTIONS	444,741.95-	240.23-	442,354.01-	1,073.94-	80.00-	888,490.13- *
UNPAID BALANCE	8,083.24	808.26	9,372.46	937.16	180.00	19,381.12 *

10100	001-043	DP	TAX CHARGE		08/15/2017	4740,459.40		4740,459.40			9,480,918.80
10100	001-043	AS	ADD VAL CHG	800008	08/30/2017	841.63		841.63			1,683.26
10100	001-043	AS	ADD VAL CHG	800053	08/30/2017	1,868.04		1,868.04			3,736.08
10100	001-043	AS	ADD VAL CHG	800119	08/30/2017	877.14		877.14			1,754.28
10100	001-043	AS	DEL VAL CHG	002043	08/30/2017	1,499.97-		1,499.97-			2,999.94-
10100	001-043	AS	DEL VAL CHG	000386	08/30/2017	1,897.81-		1,897.81-			3,795.62-
10100	001-043	AS	DEL VAL CHG	092511	08/30/2017	1,063.20-		1,063.20-			2,126.40-
10100	001-043	TC	COLLECTION		08/31/2017	5,312.04-		3,495.54-			8,807.58-
10100	001-043	AS	ADD VAL CHG	800131	09/27/2017	37.21		37.21			74.42
10100	001-043	AS	ADD VAL CHG	800195	09/27/2017			1,499.10			1,499.10
10100	001-043	AS	ADD VAL CHG	800203	09/27/2017	3,311.86		3,311.86			6,623.72
10100	001-043	AS	DEL VAL CHG	001901	09/27/2017			1,780.86-			1,780.86-
10100	001-043	AS	DEL VAL CHG	036987	09/27/2017	3,633.48-		3,633.48-			7,266.96-
10100	001-043	TC	COLLECTION		09/30/2017	82,377.80-		42,202.50-			124,580.30-
10100	001-043	AS	ADD VAL CHG	800364	10/25/2017	1,015.35		1,015.35			2,030.70
10100	001-043	AS	DEL VAL CHG	000318	10/25/2017	1,092.43-		1,092.43-			2,184.86-
10100	001-043	TC	COLLECTION		10/31/2017	472,424.24-		161,370.89-			633,795.13-
10100	001-043	AU	ADD SEPERAT	001439A	11/01/2017	719.13		719.13			1,438.26
10100	001-043	AU	DEL SEPERAT	001439	11/01/2017	719.13-		719.13-			1,438.26-
10100	001-043	AS	ADD VAL CHG	800408	11/08/2017	1,339.88		1,339.88			2,679.76
10100	001-043	AS	ADD VAL CHG	800411	11/08/2017			744.22			744.22
10100	001-043	AS	DEL VAL CHG	001406	11/08/2017	1,653.80-		1,653.80-			3,307.60-
10100	001-043	AS	DEL VAL CHG	036850	11/08/2017			1,360.89-			1,360.89-
10100	001-043	AS	ADD VAL CHG	800437	11/21/2017	1,350.64		1,350.64			2,701.28
10100	001-043	AS	DEL VAL CHG	000082	11/21/2017	1,939.43-		1,939.43-			3,878.86-
10100	001-043	TC	COLLECTION		11/30/2017	1256,006.82-		157,916.25-			1,413,923.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	001-043	AU	ADD SEPERAT	035048A	12/06/2017			1,979.88			1,979.88
10100	001-043	AU	DEL SEPERAT	035048	12/06/2017			1,979.89-			1,979.89-
10100	001-043	DP	1ST PEN CHG		12/11/2017		15,157.58				15,157.58
10100	001-043	TC	COLLECTION		12/11/2017	2770,616.88-		157,260.91-			2,927,877.79-
10100	001-043	TC	PEN CANCEL	035632	12/20/2017		76.74-				76.74-
10100	001-043	TC	PEN CANCEL	000213	12/21/2017		230.36-				230.36-
10100	001-043	TC	PEN CANCEL	035015	12/21/2017		161.95-				161.95-
10100	001-043	TC	PEN CANCEL	037093	12/21/2017		65.05-				65.05-
10100	001-043	AS	DEL VAL CHG	000186	12/21/2017			3,641.59-			3,641.59-
10100	001-043	TC	PEN CANCEL	034991	12/27/2017		152.47-				152.47-
10100	001-043	TC	COLLECTION		12/31/2017	33,694.76-	2,682.75-	288,844.26-			325,221.77-
10100	001-043	AS	ADD VAL CHG	800552	01/10/2018	1,084.77	108.47	1,084.77			2,278.01
10100	001-043	AS	ADD VAL CHG	800578	01/17/2018			807.02			807.02
10100	001-043	AS	ADD VAL CHG	800579	01/17/2018			3,262.96			3,262.96
10100	001-043	AS	ADD VAL CHG	800580	01/17/2018			659.60			659.60
10100	001-043	AS	DEL VAL CHG	001095	01/17/2018			866.56-			866.56-
10100	001-043	AS	DEL VAL CHG	001296	01/17/2018			3,322.50-			3,322.50-
10100	001-043	AU	DEL SP ASST	001439A	01/18/2018			719.13-			719.13-
10100	001-043	AU	ADD SEPERAT	000280A	01/24/2018			1,544.29			1,544.29
10100	001-043	AU	DEL SEPERAT	000280	01/24/2018			1,544.29-			1,544.29-
10100	001-043	TC	COLLECTION		01/31/2018	33,030.31-	3,302.90-	114,057.56-			150,390.77-
10100	001-043	TC	PEN CANCEL	800552	02/22/2018		108.47-				108.47-
10100	001-043	TC	COLLECTION		02/28/2018	16,384.54-	1,529.92-	160,518.75-			178,433.21-
10100	001-043	AS	ADD VAL CHG	800757	02/28/2018	301.26	30.12	301.26			632.64
10100	001-043	AS	ADD VAL CHG	800843	02/28/2018	66.45	6.64	66.45			139.54
10100	001-043	AS	DEL VAL CHG	034886	02/28/2018	123.85-	12.38-	123.85-			260.08-
10100	001-043	AS	ADD VAL CHG	800793	03/07/2018	492.98	49.29	492.98			1,035.25
10100	001-043	AS	ADD VAL CHG	800794	03/07/2018	25.16	2.51	25.16			52.83
10100	001-043	AS	ADD VAL CHG	800809	03/07/2018	66.45	6.64	66.45			139.54
10100	001-043	AS	ADD VAL CHG	800869	03/28/2018	66.45	6.64	66.45			139.54
10100	001-043	AS	ADD VAL CHG	800895	03/28/2018	37.21	3.72	37.21			78.14
10100	001-043	AS	ADD VAL CHG	800896	03/28/2018	37.21	3.72	37.21			78.14
10100	001-043	TC	COLLECTION		03/31/2018	10,806.97-	1,080.64-	1090,153.48-			1,102,041.09-
10100	001-043	TC	PEN CANCEL	800793	04/03/2018		49.29-				49.29-
10100	001-043	TC	PEN CANCEL	800809	04/03/2018		6.64-				6.64-
10100	001-043	TC	PEN CANCEL	800794	04/03/2018		2.51-				2.51-
10100	001-043	TC	PEN CANCEL	800843	04/03/2018		6.64-				6.64-
10100	001-043	TC	PEN CANCEL	800757	04/04/2018		30.12-				30.12-
10100	001-043	TC	PEN CANCEL	035945	04/06/2018		38.27-				38.27-
10100	001-043	TC	PEN CANCEL	800896	04/09/2018		3.72-				3.72-
10100	001-043	DP	2ND PEN CHG		04/10/2018				19,368.60	1,830.00	21,198.60
10100	001-043	TC	COLLECTION		04/10/2018	8,955.43-	754.57-	2366,142.81-			2,375,852.81-
10100	001-043	TC	PEN CANCEL	800895	04/10/2018		3.72-				3.72-
10100	001-043	TC	PEN CANCEL	093103	04/17/2018				578.05-	10.00-	588.05-
10100	001-043	AS	ADD VAL CHG	800953	04/18/2018	5.31	.53	5.31	.53	10.00	21.68
10100	001-043	TC	PEN CANCEL	000140	04/18/2018				411.68-	10.00-	421.68-
10100	001-043	TC	PEN CANCEL	800869	04/18/2018		6.64-				6.64-
10100	001-043	TC	PEN CANCEL	800869	04/18/2018				6.64-	10.00-	16.64-
10100	001-043	TC	COLLECTION		04/30/2018	2,609.12-	254.25-	49,017.94-	3,905.30-	240.00-	56,026.61-
10100	001-043	AS	ADD VAL CHG	801185	05/16/2018	102.30	10.23	102.30		10.00	235.06
10100	001-043	TC	PEN CANCEL	002029	05/16/2018				26.58-	10.00-	36.58-
10100	001-043	AS	ADD VAL CHG	801219	05/23/2018	1,356.72	135.67	1,356.72	135.67	10.00	2,994.78
10100	001-043	TC	COLLECTION		05/31/2018	2,381.04-	238.08-	17,079.30-	1,681.24-	200.00-	21,579.66-
10100	001-043	AU	DEL SP ASST	000093	06/11/2018	1.93-	.19-	1.93-	.19-	10.00-	14.24-
10100	001-043	AU	DEL SP ASST	001318	06/11/2018	2.04-	.20-	2.04-	.20-	10.00-	14.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	001-043	TC	PEN CANCEL	801185	06/15/2018		10.23-						10.23-
10100	001-043	TC	PEN CANCEL	801185	06/15/2018						10.23-	10.00-	20.23-
10100	001-043	TC	PEN CANCEL	801219	06/25/2018		135.67-						135.67-
10100	001-043	TC	PEN CANCEL	801219	06/25/2018						135.67-	10.00-	145.67-
10100	001-043	TC	COLLECTION		06/30/2018	10,422.02-	896.25-	55,112.11-			5,365.10-	610.00-	72,405.48-
10100	001-043	TC	DEL SP ASST	001844	06/30/2018	21.26-	2.12-	21.26-			2.12-	10.00-	56.76-
10100	001-043	TC	DEL SP ASST	092204	06/30/2018	528.94-	52.89-	528.94-			52.89-	10.00-	1,173.66-
10100	001-043	TC	DEL SP ASST	092557	06/30/2018	74.42-	7.44-	74.42-			7.44-	10.00-	173.72-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,740,459.40	15,157.58	4,740,459.40	19,368.60	1,830.00	9,517,274.98 *
PRIOR YTD ADJ	1,380.05	590.79-	3,338.59-	876.52-	10.00-	3,435.85-
MTD ADJ CREDIT	628.59-	208.74-	628.59-	208.74-	70.00-	1,744.66-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	751.46	799.53-	3,967.18-	1,085.26-	80.00-	5,180.51- *
MTD COLLECTIONS	10,422.02-	896.25-	55,112.11-	5,365.10-	610.00-	72,405.48-
PR MO REAC BILL						
YTD COLLECTIONS	4,705,021.97-	10,739.36-	4,663,172.30-	10,951.64-	1,050.00-	9,390,935.27- *
UNPAID BALANCE	36,188.89	3,618.69	73,319.92	7,331.70	700.00	121,159.20 *

10100	002-001	DP	TAX CHARGE		08/15/2017	24,511.16		24,511.16					49,022.32
10100	002-001	TC	COLLECTION		09/30/2017	3,641.17-							3,641.17-
10100	002-001	TC	COLLECTION		10/31/2017	5.91-		1.97-					7.88-
10100	002-001	TC	COLLECTION		11/30/2017	14,638.53-		1,092.96-					15,731.49-
10100	002-001	DP	1ST PEN CHG		12/11/2017								
10100	002-001	TC	COLLECTION		12/11/2017	6,225.55-		449.44-					6,674.99-
10100	002-001	TC	COLLECTION		12/31/2017			4,685.39-					4,685.39-
10100	002-001	TC	COLLECTION		01/31/2018			315.35-					315.35-
10100	002-001	TC	COLLECTION		03/31/2018			8,288.15-					8,288.15-
10100	002-001	DP	2ND PEN CHG		04/10/2018					57.20	10.00		67.20
10100	002-001	TC	COLLECTION		04/10/2018			9,105.87-					9,105.87-
10100	002-001	TC	COLLECTION		06/30/2018			572.03-		57.20-	10.00-		639.23-

TAX AREA 002-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,511.16		24,511.16	57.20	10.00	49,089.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			572.03-	57.20-	10.00-	639.23-
PR MO REAC BILL						
YTD COLLECTIONS	24,511.16-		24,511.16-	57.20-	10.00-	49,089.52- *
UNPAID BALANCE						

10100	002-002	DP	TAX CHARGE		08/15/2017	21244,151.13		21244,151.13					42,488,302.26
10100	002-002	AS	ADD VAL CHG	800002	08/30/2017	1,467.81		1,467.81					2,935.62
10100	002-002	AS	ADD VAL CHG	800009	08/30/2017	326.13		326.13					652.26
10100	002-002	AS	ADD VAL CHG	800022	08/30/2017	9,582.78		9,582.78					19,165.56
10100	002-002	AS	ADD VAL CHG	800043	08/30/2017	1,345.53		1,345.53					2,691.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800055	08/30/2017	910.47		910.47					1,820.94
10100	002-002	AS	ADD VAL CHG	800087	08/30/2017	2,013.80		2,013.80					4,027.60
10100	002-002	AS	ADD VAL CHG	800088	08/30/2017	1,489.49		1,489.49					2,978.98
10100	002-002	AS	DEL VAL CHG	010811	08/30/2017	1,558.06-		1,558.06-					3,116.12-
10100	002-002	AS	DEL VAL CHG	013134	08/30/2017	416.13-		416.13-					832.26-
10100	002-002	AS	DEL VAL CHG	014800	08/30/2017	13,762.68-		13,762.68-					27,525.36-
10100	002-002	AS	DEL VAL CHG	010112	08/30/2017	1,375.96-		1,375.96-					2,751.92-
10100	002-002	AS	DEL VAL CHG	007805	08/30/2017	940.91-		940.91-					1,881.82-
10100	002-002	AS	DEL VAL CHG	018880	08/30/2017	2,288.20-		2,288.20-					4,576.40-
10100	002-002	AS	DEL VAL CHG	018817	08/30/2017	1,574.66-		1,574.66-					3,149.32-
10100	002-002	TC	COLLECTION		08/31/2017	29,822.87-		5,017.60-					34,840.47-
10100	002-002	AS	ADD VAL CHG	800162	09/13/2017	1,820.89		1,820.89					3,641.78
10100	002-002	AS	ADD VAL CHG	800163	09/13/2017	450.19		450.19					900.38
10100	002-002	AS	ADD VAL CHG	800166	09/13/2017	1,427.84		1,427.84					2,855.68
10100	002-002	AS	DEL VAL CHG	011341	09/13/2017	2,119.84-		2,119.84-					4,239.68-
10100	002-002	AS	DEL VAL CHG	021085	09/13/2017	665.72-		665.72-					1,331.44-
10100	002-002	AS	DEL VAL CHG	011479	09/13/2017	1,885.57-		1,885.57-					3,771.14-
10100	002-002	AS	DEL VAL CHG	011785	09/20/2017	51.36-		51.36-					102.72-
10100	002-002	AS	ADD VAL CHG	800155	09/27/2017	197.85		197.85					395.70
10100	002-002	AS	ADD VAL CHG	800159	09/27/2017	143.49		143.49					286.98
10100	002-002	AS	ADD VAL CHG	800181	09/27/2017	3,125.41		3,125.41					6,250.82
10100	002-002	AS	ADD VAL CHG	800182	09/27/2017	1,613.50		1,613.50					3,227.00
10100	002-002	AS	ADD VAL CHG	800188	09/27/2017	1,534.22		1,534.22					3,068.44
10100	002-002	AS	DEL VAL CHG	011442	09/27/2017	3,261.30-		3,261.30-					6,522.60-
10100	002-002	AS	DEL VAL CHG	010488	09/27/2017	1,829.58-		1,829.58-					3,659.16-
10100	002-002	AS	DEL VAL CHG	007827	09/27/2017	2,249.13-		2,249.13-					4,498.26-
10100	002-002	TC	COLLECTION		09/30/2017	546,480.56-		216,321.93-					762,802.49-
10100	002-002	AS	ADD VAL CHG	800160	10/04/2017	634.99		634.99					1,269.98
10100	002-002	AS	ADD VAL CHG	800161	10/04/2017	374.47		374.47					748.94
10100	002-002	AS	ADD VAL CHG	800172	10/04/2017	1,040.29		1,040.29					2,080.58
10100	002-002	AU	PRM COL ADJ	009913	10/10/2017	313.23							313.23
10100	002-002	AU	PRM COL ADJ	009912	10/10/2017	37.70							37.70
10100	002-002	AU	PRM COL ADJ	097831	10/10/2017	5.43		5.43					10.86
10100	002-002	AS	ADD VAL CHG	800189	10/11/2017	1,256.98		1,256.98					2,513.96
10100	002-002	AS	ADD VAL CHG	800190	10/11/2017	22.28		22.28					44.56
10100	002-002	AS	ADD VAL CHG	800191	10/11/2017	3,713.21		3,713.21					7,426.42
10100	002-002	AS	ADD VAL CHG	800192	10/11/2017	1,277.15		1,277.15					2,554.30
10100	002-002	AS	ADD VAL CHG	800293	10/11/2017	818.21		818.21					1,636.42
10100	002-002	AS	DEL VAL CHG	800166	10/11/2017	1,427.84-		1,427.84-					2,855.68-
10100	002-002	AS	ADD VAL CHG	800318	10/18/2017	1,389.55		1,389.55					2,779.10
10100	002-002	AS	DEL VAL CHG	016529	10/18/2017	1,419.99-		1,419.99-					2,839.98-
10100	002-002	AS	ADD VAL CHG	800252	10/25/2017	196.81		196.81					393.62
10100	002-002	TC	COLLECTION		10/31/2017	3392,180.30-		1349,584.31-					4,741,764.61-
10100	002-002	AS	ADD VAL CHG	800319	11/08/2017	38.04		38.04					76.08
10100	002-002	AS	ADD VAL CHG	800391	11/08/2017	2,108.97		2,108.97					4,217.94
10100	002-002	AS	DEL VAL CHG	015114	11/08/2017	2,223.80-		2,223.80-					4,447.60-
10100	002-002	AU	PRM COL ADJ	017180	11/16/2017	1,311.48		1,311.48					2,622.96
10100	002-002	AS	ADD VAL CHG	800390	11/21/2017	321.99		321.99					643.98
10100	002-002	AS	ADD VAL CHG	800392	11/21/2017	1,207.43		1,207.43					2,414.86
10100	002-002	AS	ADD VAL CHG	800423	11/21/2017	353.30		353.30					706.60
10100	002-002	AS	ADD VAL CHG	800424	11/21/2017			5,499.94					5,499.94
10100	002-002	AS	DEL VAL CHG	010649	11/21/2017	434.84-		434.84-					869.68-
10100	002-002	AS	DEL VAL CHG	009426	11/21/2017			7,202.03-					7,202.03-
10100	002-002	AS	ADD VAL CHG	800461	11/29/2017	4.15		4.15					8.30
10100	002-002	AS	DEL VAL CHG	009193	11/29/2017	4,080.78-		4,080.78-					8,161.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	002-002	TC	COLLECTION		11/30/2017	5518,404.86-		986,596.28-			6,505,001.14-
10100	002-002	AU	ADD SEPERAT	019843A	12/06/2017			1,247.44			1,247.44
10100	002-002	AS	ADD VAL CHG	800442	12/06/2017	543.62		543.62			1,087.24
10100	002-002	AS	ADD VAL CHG	800533	12/06/2017			657.68			657.68
10100	002-002	AU	DEL SEPERAT	019843	12/06/2017			1,247.44-			1,247.44-
10100	002-002	AS	DEL VAL CHG	016901	12/06/2017			951.21-			951.21-
10100	002-002	AU	PRM COL ADJ	019279	12/06/2017	1,324.94					1,324.94
10100	002-002	AU	PRM COL ADJ	011517	12/06/2017	784.44					784.44
10100	002-002	AU	PRM COL ADJ	019483	12/06/2017	217.42		217.42			434.84
10100	002-002	DP	1ST PEN CHG		12/11/2017		105,262.41				105,262.41
10100	002-002	TC	COLLECTION		12/11/2017	10709,782.26-		1056,927.77-			11,766,710.03-
10100	002-002	AU	PRM COL ADJ	008535	12/11/2017	2,059.42		2,059.42			4,118.84
10100	002-002	TC	PEN CANCEL	016737	12/27/2017		180.83-				180.83-
10100	002-002	TC	PEN CANCEL	017306	12/27/2017		353.30-				353.30-
10100	002-002	TC	PEN CANCEL	018957	12/27/2017		152.19-				152.19-
10100	002-002	TC	PEN CANCEL	009864	12/27/2017		1,663.26-				1,663.26-
10100	002-002	TC	PEN CANCEL	010382	12/27/2017		7.59-				7.59-
10100	002-002	TC	PEN CANCEL	800423	12/28/2017		35.33-				35.33-
10100	002-002	TC	COLLECTION		12/31/2017	302,729.60-	27,754.56-	2139,236.16-			2,469,720.32-
10100	002-002	TC	PEN CANCEL	014163	12/31/2017		10.87-				10.87-
10100	002-002	TC	PEN CANCEL	800390	12/31/2017		32.19-				32.19-
10100	002-002	TC	PEN CANCEL	021442	12/31/2017		92.06-				92.06-
10100	002-002	AS	ADD VAL CHG	800462	01/10/2018			2,935.62			2,935.62
10100	002-002	AS	ADD VAL CHG	800526	01/10/2018	143.68	14.36	143.68			301.72
10100	002-002	AS	ADD VAL CHG	800527	01/10/2018	960.53	96.05	960.53			2,017.11
10100	002-002	AS	ADD VAL CHG	800554	01/10/2018			1,324.36			1,324.36
10100	002-002	AU	PEN CHANGES	011642	01/10/2018		204.58				204.58
10100	002-002	AU	PEN CHANGES	015269	01/10/2018		162.52				162.52
10100	002-002	AS	DEL VAL CHG	800191	01/10/2018			3,713.21-			3,713.21-
10100	002-002	AS	DEL VAL CHG	014265	01/10/2018			969.19-			969.19-
10100	002-002	AS	DEL VAL CHG	019160	01/10/2018			1,460.07-			1,460.07-
10100	002-002	AU	PRM COL ADJ	011642	01/10/2018	2,045.81					2,045.81
10100	002-002	AU	PRM COL ADJ	010808	01/10/2018			934.75			934.75
10100	002-002	AU	PRM COL ADJ	015269	01/10/2018	1,625.21					1,625.21
10100	002-002	AU	DEL SP ASST	800462	01/11/2018			2,935.62-			2,935.62-
10100	002-002	TC	PEN CANCEL	015269	01/12/2018		162.52-				162.52-
10100	002-002	TC	PEN CANCEL	020697	01/12/2018		173.92-				173.92-
10100	002-002	AU	ADD SP ASST	500004	01/17/2018			3,269.68			3,269.68
10100	002-002	AS	ADD VAL CHG	800582	01/17/2018			504.90			504.90
10100	002-002	AS	ADD VAL CHG	800584	01/17/2018			717.64			717.64
10100	002-002	AS	ADD VAL CHG	800585	01/17/2018			2,961.78			2,961.78
10100	002-002	AS	ADD VAL CHG	800586	01/17/2018			1,461.06			1,461.06
10100	002-002	AS	ADD VAL CHG	800587	01/17/2018			2,766.66			2,766.66
10100	002-002	AS	ADD VAL CHG	800588	01/17/2018			1,624.06			1,624.06
10100	002-002	AS	DEL VAL CHG	010181	01/17/2018			565.79-			565.79-
10100	002-002	AS	DEL VAL CHG	015441	01/17/2018			778.52-			778.52-
10100	002-002	AS	DEL VAL CHG	017408	01/17/2018			3,022.66-			3,022.66-
10100	002-002	AS	DEL VAL CHG	020256	01/17/2018			1,521.94-			1,521.94-
10100	002-002	AS	DEL VAL CHG	020443	01/17/2018			2,827.54-			2,827.54-
10100	002-002	AS	DEL VAL CHG	020688	01/17/2018			1,684.95-			1,684.95-
10100	002-002	TC	PEN CANCEL	800526	01/25/2018		14.36-				14.36-
10100	002-002	TC	PEN CANCEL	096101	01/26/2018		.49-				.49-
10100	002-002	TC	PEN CANCEL	096132	01/26/2018		.74-				.74-
10100	002-002	TC	PEN CANCEL	096165	01/26/2018		.48-				.48-
10100	002-002	TC	PEN CANCEL	096948	01/26/2018		.45-				.45-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	002-002	TC	PEN CANCEL	097978	01/26/2018		.44-				.44-
10100	002-002	TC	PEN CANCEL	098156	01/26/2018		.66-				.66-
10100	002-002	TC	PEN CANCEL	098191	01/26/2018		.44-				.44-
10100	002-002	TC	PEN CANCEL	098255	01/26/2018		.44-				.44-
10100	002-002	TC	PEN CANCEL	098294	01/26/2018		.43-				.43-
10100	002-002	TC	PEN CANCEL	098298	01/26/2018		.54-				.54-
10100	002-002	TC	PEN CANCEL	098532	01/26/2018		.48-				.48-
10100	002-002	TC	PEN CANCEL	098909	01/26/2018		.48-				.48-
10100	002-002	TC	PEN CANCEL	099478	01/26/2018		.51-				.51-
10100	002-002	TC	PEN CANCEL	099570	01/26/2018		.48-				.48-
10100	002-002	TC	PEN CANCEL	100278	01/26/2018		.65-				.65-
10100	002-002	TC	PEN CANCEL	100279	01/26/2018		.49-				.49-
10100	002-002	TC	PEN CANCEL	100849	01/26/2018		.49-				.49-
10100	002-002	TC	PEN CANCEL	102363	01/26/2018		.81-				.81-
10100	002-002	TC	PEN CANCEL	102910	01/26/2018		.44-				.44-
10100	002-002	TC	PEN CANCEL	103188	01/26/2018		.55-				.55-
10100	002-002	TC	PEN CANCEL	113163	01/26/2018		.49-				.49-
10100	002-002	TC	PEN CANCEL	113198	01/26/2018		.83-				.83-
10100	002-002	TC	PEN CANCEL	113294	01/26/2018		.49-				.49-
10100	002-002	TC	PEN CANCEL	113347	01/26/2018		.57-				.57-
10100	002-002	TC	COLLECTION		01/31/2018	140,994.34-	13,723.72-	804,663.21-			959,381.27-
10100	002-002	AS	ADD VAL CHG	800572	01/31/2018	1,408.95	140.89	1,408.95			2,958.79
10100	002-002	AS	ADD VAL CHG	800573	01/31/2018	671.76	67.17	671.76			1,410.69
10100	002-002	AU	PRM COL ADJ	007746	01/31/2018	2,940.60	294.06	2,940.60			6,175.26
10100	002-002	TC	PEN CANCEL	007746	02/02/2018		294.06-				294.06-
10100	002-002	TC	PEN CANCEL	800527	02/06/2018		96.05-				96.05-
10100	002-002	AS	ADD VAL CHG	800616	02/07/2018	4,646.84	464.68	4,646.84			9,758.36
10100	002-002	TC	PEN CANCEL	008475	02/08/2018		498.42-				498.42-
10100	002-002	AS	ADD VAL CHG	800733	02/14/2018	711.18	71.11	711.18			1,493.47
10100	002-002	AS	ADD VAL CHG	800736	02/14/2018	444.24	44.42	444.24			932.90
10100	002-002	AS	ADD VAL CHG	800755	02/21/2018	354.30	35.43	354.30			744.03
10100	002-002	TC	PEN CANCEL	800572	02/26/2018		140.89-				140.89-
10100	002-002	TC	COLLECTION		02/28/2018	93,069.78-	8,277.05-	982,410.76-			1,083,757.59-
10100	002-002	AS	ADD VAL CHG	800761	02/28/2018	155.71	15.57	155.71			326.99
10100	002-002	AS	ADD VAL CHG	800858	02/28/2018			4,057.84			4,057.84
10100	002-002	AS	DEL VAL CHG	015509	02/28/2018			1,140.37-			1,140.37-
10100	002-002	AS	DEL VAL CHG	008577	02/28/2018			12,768.89-			12,768.89-
10100	002-002	AS	DEL VAL CHG	017983	02/28/2018			8,704.40-			8,704.40-
10100	002-002	AU	PRM COL ADJ	020821	03/05/2018			1,259.34			1,259.34
10100	002-002	AS	ADD VAL CHG	800828	03/07/2018	38.04	3.80	38.04			79.88
10100	002-002	TC	PEN CANCEL	800392	03/07/2018		120.74-				120.74-
10100	002-002	AS	ADD VAL CHG	800836	03/14/2018	634.79	63.47	634.79			1,333.05
10100	002-002	AS	ADD VAL CHG	800838	03/14/2018	1,446.04	144.60	1,446.04			3,036.68
10100	002-002	AS	ADD VAL CHG	800912	03/14/2018			4,922.04			4,922.04
10100	002-002	TC	PEN CANCEL	800733	03/14/2018		71.11-				71.11-
10100	002-002	TC	PEN CANCEL	800761	03/14/2018		15.57-				15.57-
10100	002-002	AS	DEL VAL CHG	009079	03/14/2018			4,922.04-			4,922.04-
10100	002-002	AS	DEL VAL CHG	800616	03/14/2018	4,646.84-	464.68-	4,646.84-			9,758.36-
10100	002-002	AU	ADD SP ASST	009079	03/15/2018			4,922.04			4,922.04
10100	002-002	TC	PEN CANCEL	018377	03/15/2018		61.48-				61.48-
10100	002-002	AU	DEL SP ASST	800912	03/15/2018			4,922.04-			4,922.04-
10100	002-002	TC	PEN CANCEL	800755	03/26/2018		35.43-				35.43-
10100	002-002	AS	ADD VAL CHG	800860	03/28/2018	389.13	38.91	389.13			817.17
10100	002-002	AS	ADD VAL CHG	800890	03/28/2018	38.04	3.80	38.04			79.88
10100	002-002	AS	ADD VAL CHG	800891	03/28/2018	38.04	3.80	38.04			79.88

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
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	800970	03/28/2018			1,334.58			1,334.58
10100	002-002	AS	DEL VAL CHG	015261	03/28/2018			2,119.84-			2,119.84-
10100	002-002	TC	COLLECTION		03/31/2018	87,367.53-	8,431.32-	4181,869.54-			4,277,668.39-
10100	002-002	AU	PRM COL ADJ	016374	04/03/2018			211.70			211.70
10100	002-002	AU	PRM COL ADJ	016373	04/03/2018			43.10			43.10
10100	002-002	AS	ADD VAL CHG	800913	04/04/2018	925.21	92.52	925.21			1,942.94
10100	002-002	AS	ADD VAL CHG	800998	04/04/2018			3,973.34			3,973.34
10100	002-002	AS	DEL VAL CHG	008059	04/04/2018			4,120.10-			4,120.10-
10100	002-002	DP	2ND PEN CHG		04/10/2018						
10100	002-002	TC	COLLECTION		04/10/2018	65,044.40-	6,007.13-	8293,029.31-	122,255.62	16,070.00	138,325.62
10100	002-002	TC	PEN CANCEL	008754	04/10/2018			429.67-			429.67-
10100	002-002	TC	PEN CANCEL	800836	04/10/2018			63.47-			63.47-
10100	002-002	TC	PEN CANCEL	800891	04/10/2018			3.80-			3.80-
10100	002-002	AU	PRM COL ADJ	019923	04/10/2018			1,009.48			1,009.48
10100	002-002	TC	PEN CANCEL	011883	04/16/2018				250.96-	10.00-	260.96-
10100	002-002	TC	PEN CANCEL	014497	04/16/2018				70.83-	10.00-	80.83-
10100	002-002	AS	ADD VAL CHG	800946	04/18/2018	67.94	6.79	67.94	6.79	10.00	159.46
10100	002-002	AS	ADD VAL CHG	800947	04/18/2018	32.61	3.26	32.61	3.26	10.00	81.74
10100	002-002	AS	ADD VAL CHG	800969	04/18/2018	81.53	8.15	81.53	8.15	10.00	189.36
10100	002-002	AU	PEN CHANGES	012622	04/18/2018				32.67	10.00	42.67
10100	002-002	TC	PEN CANCEL	096101	04/18/2018				.49-	10.00-	10.49-
10100	002-002	TC	PEN CANCEL	096132	04/18/2018				.74-	10.00-	10.74-
10100	002-002	TC	PEN CANCEL	096229	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	096692	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	096948	04/18/2018				.45-	10.00-	10.45-
10100	002-002	TC	PEN CANCEL	097691	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	097978	04/18/2018				.44-	10.00-	10.44-
10100	002-002	TC	PEN CANCEL	098156	04/18/2018				.66-	10.00-	10.66-
10100	002-002	TC	PEN CANCEL	098191	04/18/2018				.44-	10.00-	10.44-
10100	002-002	TC	PEN CANCEL	098255	04/18/2018				.44-	10.00-	10.44-
10100	002-002	TC	PEN CANCEL	098294	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	098532	04/18/2018				.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	098590	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	098812	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	098909	04/18/2018				.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	099205	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	099478	04/18/2018				.51-	10.00-	10.51-
10100	002-002	TC	PEN CANCEL	099570	04/18/2018				.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	100180	04/18/2018				.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	100278	04/18/2018				.65-	10.00-	10.65-
10100	002-002	TC	PEN CANCEL	100849	04/18/2018				.49-	10.00-	10.49-
10100	002-002	TC	PEN CANCEL	100955	04/18/2018				.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	102106	04/18/2018				.65-	10.00-	10.65-
10100	002-002	TC	PEN CANCEL	102363	04/18/2018				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	102910	04/18/2018				.44-	10.00-	10.44-
10100	002-002	TC	PEN CANCEL	103188	04/18/2018				.55-	10.00-	10.55-
10100	002-002	TC	PEN CANCEL	113163	04/18/2018				.49-	10.00-	10.49-
10100	002-002	TC	PEN CANCEL	113198	04/18/2018				.83-	10.00-	10.83-
10100	002-002	TC	PEN CANCEL	113294	04/18/2018				.49-	10.00-	10.49-
10100	002-002	TC	PEN CANCEL	113347	04/18/2018				.57-	10.00-	10.57-
10100	002-002	AU	PRM COL ADJ	012622	04/18/2018			326.77			326.77
10100	002-002	TC	PEN CANCEL	010592	04/19/2018				191.85-	10.00-	201.85-
10100	002-002	TC	PEN CANCEL	015710	04/19/2018				72.35-	10.00-	82.35-
10100	002-002	TC	PEN CANCEL	019692	04/19/2018				21.74-	10.00-	31.74-
10100	002-002	TC	PEN CANCEL	014316	04/19/2018				153.78-	10.00-	163.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	008718	04/20/2018						1,141.45-	10.00-	1,151.45-
10100	002-002	TC	PEN CANCEL	008878	04/20/2018						581.16-	10.00-	591.16-
10100	002-002	TC	PEN CANCEL	019681	04/20/2018						28.51-	10.00-	38.51-
10100	002-002	TC	PEN CANCEL	015007	04/23/2018						149.47-	10.00-	159.47-
10100	002-002	TC	PEN CANCEL	017869	04/23/2018						35.14-	10.00-	45.14-
10100	002-002	TC	PEN CANCEL	009769	04/23/2018						703.71-	10.00-	713.71-
10100	002-002	TC	PEN CANCEL	015560	04/26/2018						293.76-	10.00-	303.76-
10100	002-002	TC	PEN CANCEL	015561	04/26/2018						171.21-	10.00-	181.21-
10100	002-002	TC	COLLECTION		04/30/2018	80,523.86-	8,052.19-	213,379.48-			17,455.53-	1,750.00-	321,161.06-
10100	002-002	TC	PEN CANCEL	009474	04/30/2018						147.57-	10.00-	157.57-
10100	002-002	TC	PEN CANCEL	800860	05/07/2018		38.91-						38.91-
10100	002-002	TC	PEN CANCEL	800860	05/07/2018						38.91-	10.00-	48.91-
10100	002-002	AS	ADD VAL CHG	801019	05/09/2018	137.95	13.79	137.95			13.79	10.00	313.48
10100	002-002	AS	ADD VAL CHG	801026	05/09/2018	201.11	20.11	201.11			20.11	10.00	452.44
10100	002-002	TC	PEN CANCEL	800947	05/09/2018		3.26-						3.26-
10100	002-002	TC	PEN CANCEL	800947	05/09/2018						3.26-	10.00-	13.26-
10100	002-002	TC	PEN CANCEL	800969	05/10/2018						8.15-	10.00-	18.15-
10100	002-002	TC	PEN CANCEL	800969	05/10/2018		8.15-						8.15-
10100	002-002	TC	PEN CANCEL	800946	05/10/2018		6.79-						6.79-
10100	002-002	TC	PEN CANCEL	800946	05/10/2018						6.79-	10.00-	16.79-
10100	002-002	AS	ADD VAL CHG	801150	05/16/2018	174.47	17.44	174.47			17.44	10.00	393.82
10100	002-002	AS	ADD VAL CHG	801155	05/16/2018	48.91	4.89	48.91			4.89	10.00	117.60
10100	002-002	AS	ADD VAL CHG	801156	05/16/2018	789.66	78.96	789.66			78.96	10.00	1,747.24
10100	002-002	AS	ADD VAL CHG	801215	05/16/2018	6,494.55	649.45	6,494.55			649.45	10.00	14,298.00
10100	002-002	TC	PEN CANCEL	017086	05/23/2018						282.64-	10.00-	292.64-
10100	002-002	TC	PEN CANCEL	801026	05/25/2018		20.11-						20.11-
10100	002-002	TC	PEN CANCEL	801026	05/25/2018						20.11-	10.00-	30.11-
10100	002-002	TC	COLLECTION		05/31/2018	15,915.20-	1,509.23-	174,758.28-			16,723.17-	1,370.00-	210,275.88-
10100	002-002	TC	PEN CANCEL	014974	05/31/2018						239.16-	10.00-	249.16-
10100	002-002	TC	PEN CANCEL	801155	05/31/2018		4.89-						4.89-
10100	002-002	TC	PEN CANCEL	801155	05/31/2018						4.89-	10.00-	14.89-
10100	002-002	TC	PEN CANCEL	112304	05/31/2018						.54-	10.00-	10.54-
10100	002-002	TC	PEN CANCEL	801019	06/05/2018		13.79-						13.79-
10100	002-002	TC	PEN CANCEL	801019	06/05/2018						13.79-	10.00-	23.79-
10100	002-002	TC	PEN CANCEL	801150	06/08/2018		17.44-						17.44-
10100	002-002	TC	PEN CANCEL	801150	06/08/2018						17.44-	10.00-	27.44-
10100	002-002	AU	DEL SP ASST	011779	06/11/2018	.03-		.03-					.06-
10100	002-002	AU	DEL SP ASST	014379	06/11/2018	.16-	.01-	.16-			.01-	10.00-	10.34-
10100	002-002	AU	DEL SP ASST	014380	06/11/2018	3.33-	.33-	3.33-			.33-	10.00-	17.32-
10100	002-002	TC	PEN CANCEL	096165	06/12/2018						.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	096284	06/12/2018		.59-						.59-
10100	002-002	TC	PEN CANCEL	096284	06/12/2018						.59-	10.00-	10.59-
10100	002-002	TC	PEN CANCEL	096495	06/12/2018		1.07-						1.07-
10100	002-002	TC	PEN CANCEL	096495	06/12/2018						1.07-	10.00-	11.07-
10100	002-002	TC	PEN CANCEL	097332	06/12/2018		.43-						.43-
10100	002-002	TC	PEN CANCEL	097332	06/12/2018						.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	097825	06/12/2018		.48-						.48-
10100	002-002	TC	PEN CANCEL	097825	06/12/2018						.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	098129	06/12/2018		.48-						.48-
10100	002-002	TC	PEN CANCEL	098129	06/12/2018						.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	098593	06/12/2018		.61-						.61-
10100	002-002	TC	PEN CANCEL	098593	06/12/2018						.61-	10.00-	10.61-
10100	002-002	TC	PEN CANCEL	100279	06/12/2018						.49-	10.00-	10.49-
10100	002-002	TC	PEN CANCEL	100987	06/12/2018		.73-						.73-
10100	002-002	TC	PEN CANCEL	100987	06/12/2018						.73-	10.00-	10.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	101449	06/12/2018		1.03-						1.03-
10100	002-002	TC	PEN CANCEL	101449	06/12/2018						1.03-	10.00-	11.03-
10100	002-002	TC	PEN CANCEL	102216	06/12/2018		.61-						.61-
10100	002-002	TC	PEN CANCEL	102216	06/12/2018						.61-	10.00-	10.61-
10100	002-002	TC	PEN CANCEL	103014	06/12/2018		.27-						.27-
10100	002-002	TC	PEN CANCEL	103014	06/12/2018						.27-	10.00-	10.27-
10100	002-002	TC	PEN CANCEL	103146	06/12/2018		.54-						.54-
10100	002-002	TC	PEN CANCEL	103146	06/12/2018						.54-	10.00-	10.54-
10100	002-002	TC	PEN CANCEL	103477	06/12/2018		.43-						.43-
10100	002-002	TC	PEN CANCEL	103477	06/12/2018						.43-	10.00-	10.43-
10100	002-002	TC	PEN CANCEL	014335	06/13/2018						88.34-	10.00-	98.34-
10100	002-002	TC	PEN CANCEL	801156	06/13/2018		78.96-						78.96-
10100	002-002	TC	PEN CANCEL	801156	06/13/2018						78.96-	10.00-	88.96-
10100	002-002	TC	PEN CANCEL	097949	06/14/2018		.70-						.70-
10100	002-002	TC	PEN CANCEL	097949	06/14/2018						.70-	10.00-	10.70-
10100	002-002	TC	PEN CANCEL	098233	06/14/2018		.57-						.57-
10100	002-002	TC	PEN CANCEL	098233	06/14/2018						.57-	10.00-	10.57-
10100	002-002	TC	PEN CANCEL	098298	06/14/2018						.54-	10.00-	10.54-
10100	002-002	TC	PEN CANCEL	101353	06/14/2018		.51-						.51-
10100	002-002	TC	PEN CANCEL	101353	06/14/2018						.51-	10.00-	10.51-
10100	002-002	TC	PEN CANCEL	102949	06/14/2018		.65-						.65-
10100	002-002	TC	PEN CANCEL	102949	06/14/2018						.65-	10.00-	10.65-
10100	002-002	TC	PEN CANCEL	103105	06/14/2018		.48-						.48-
10100	002-002	TC	PEN CANCEL	103105	06/14/2018						.48-	10.00-	10.48-
10100	002-002	TC	PEN CANCEL	113073	06/14/2018		.51-						.51-
10100	002-002	TC	PEN CANCEL	113073	06/14/2018						.51-	10.00-	10.51-
10100	002-002	TC	PEN CANCEL	113162	06/14/2018		.49-						.49-
10100	002-002	TC	PEN CANCEL	113162	06/14/2018						.49-	10.00-	10.49-
10100	002-002	TC	PEN CANCEL	801215	06/18/2018		649.45-						649.45-
10100	002-002	TC	PEN CANCEL	801215	06/18/2018						649.45-	10.00-	659.45-
10100	002-002	TC	PEN CANCEL	015757	06/19/2018						80.20-	10.00-	90.20-
10100	002-002	TC	PEN CANCEL	016080	06/19/2018						86.03-	10.00-	96.03-
10100	002-002	TC	PEN CANCEL	017687	06/20/2018		240.83-						240.83-
10100	002-002	TC	PEN CANCEL	017687	06/20/2018						240.83-	10.00-	250.83-
10100	002-002	TC	PEN CANCEL	009115	06/25/2018						63.41-	10.00-	73.41-
10100	002-002	AU	PRM COL ADJ	015128	06/29/2018			1,126.48			112.64	10.00	1,249.12
10100	002-002	AU	PRM COL ADJ	013460	06/29/2018			1,680.03			168.00	10.00	1,858.03
10100	002-002	TC	COLLECTION		06/30/2018	94,199.26-	8,407.19-	413,737.31-			39,758.74-	4,110.00-	560,212.50-
10100	002-002	TC	PEN CANCEL	013460	06/30/2018						168.00-	10.00-	178.00-
10100	002-002	TC	PEN CANCEL	015128	06/30/2018						112.64-	10.00-	122.64-
10100	002-002	TC	PEN CANCEL	099118	06/30/2018						1.03-	10.00-	11.03-
10100	002-002	TC	DEL SP ASST	011773	06/30/2018	27.17-	2.71-	27.17-			2.71-	10.00-	69.76-
10100	002-002	TC	DEL SP ASST	011784	06/30/2018			40.76-			4.07-	10.00-	54.83-
10100	002-002	TC	DEL SP ASST	014147	06/30/2018	54.35-	5.43-	54.35-			5.43-	10.00-	129.56-
10100	002-002	TC	DEL SP ASST	014148	06/30/2018	57.07-	5.70-	57.07-			5.70-	10.00-	135.54-
10100	002-002	TC	DEL SP ASST	014149	06/30/2018	52.18-	5.21-	52.18-			5.21-	10.00-	124.78-
10100	002-002	TC	DEL SP ASST	014150	06/30/2018	16.48-	1.64-	16.48-			1.64-	10.00-	46.24-
10100	002-002	TC	DEL SP ASST	014151	06/30/2018	72.29-	7.22-	72.29-			7.22-	10.00-	169.02-
10100	002-002	TC	DEL SP ASST	014152	06/30/2018	47.83-	4.78-	47.83-			4.78-	10.00-	115.22-
10100	002-002	TC	DEL SP ASST	014158	06/30/2018	184.80-	18.48-	184.80-			18.48-	10.00-	416.56-
10100	002-002	TC	DEL SP ASST	014162	06/30/2018	27.17-	2.71-	27.17-			2.71-	10.00-	69.76-
10100	002-002	TC	DEL SP ASST	021710	06/30/2018	32.61-	3.26-	32.61-			3.26-	10.00-	81.74-
10100	002-002	TC	DEL SP ASST	021715	06/30/2018	16.85-	1.68-	16.85-			1.68-	10.00-	47.06-
10100	002-002	TC	DEL SP ASST	021716	06/30/2018	10.87-	1.08-	10.87-			1.08-	10.00-	33.90-
10100	002-002	TC	DEL SP ASST	021718	06/30/2018	50.55-	5.05-	50.55-			5.05-	10.00-	121.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	002-002	TC	DEL SP ASST	021719	06/30/2018	157.62-	15.76-	157.62-	15.76-	10.00-	356.76-
10100	002-002	TC	DEL SP ASST	021720	06/30/2018	125.01-	12.50-	125.01-	12.50-	10.00-	285.02-
10100	002-002	TC	DEL SP ASST	021724	06/30/2018	108.71-	10.87-	108.71-	10.87-	10.00-	249.16-
10100	002-002	TC	DEL SP ASST	021729	06/30/2018	82.43-	8.24-	82.43-	8.24-	10.00-	191.34-
10100	002-002	TC	DEL SP ASST	021733	06/30/2018	157.62-	15.76-	157.62-	15.76-	10.00-	356.76-
10100	002-002	TC	DEL SP ASST	021741	06/30/2018	43.48-	4.34-	43.48-	4.34-	10.00-	105.64-
10100	002-002	TC	DEL SP ASST	021742	06/30/2018	119.58-	11.95-	119.58-	11.95-	10.00-	273.06-
10100	002-002	TC	DEL SP ASST	021776	06/30/2018	97.83-	9.78-	97.83-	9.78-	10.00-	225.22-
10100	002-002	TC	DEL SP ASST	021784	06/30/2018	331.56-	33.15-	331.56-	33.15-	10.00-	739.42-
10100	002-002	TC	DEL SP ASST	021785	06/30/2018	108.71-	10.87-	108.71-	10.87-	10.00-	249.16-
10100	002-002	TC	DEL SP ASST	021791	06/30/2018	380.48-	38.04-	380.48-	38.04-	10.00-	847.04-
10100	002-002	TC	DEL SP ASST	021792	06/30/2018	27.17-	2.71-	27.17-	2.71-	10.00-	69.76-
10100	002-002	TC	DEL SP ASST	021799	06/30/2018	206.54-	20.65-	206.54-	20.65-	10.00-	464.38-
10100	002-002	TC	DEL SP ASST	021802	06/30/2018	93.42-	9.34-	93.42-	9.34-	10.00-	215.52-
10100	002-002	TC	DEL SP ASST	021803	06/30/2018	108.71-	10.87-	108.71-	10.87-	10.00-	249.16-
10100	002-002	TC	DEL SP ASST	021804	06/30/2018	108.71-	10.87-	108.71-	10.87-	10.00-	249.16-
10100	002-002	TC	DEL SP ASST	021819	06/30/2018	59.79-	5.97-	59.79-	5.97-	10.00-	141.52-
10100	002-002	TC	DEL SP ASST	021820	06/30/2018	152.19-	15.21-	152.19-	15.21-	10.00-	344.80-
10100	002-002	TC	DEL SP ASST	021822	06/30/2018	190.24-	19.02-	190.24-	19.02-	10.00-	428.52-
10100	002-002	TC	DEL SP ASST	021823	06/30/2018	54.35-	5.43-	54.35-	5.43-	10.00-	129.56-
10100	002-002	TC	DEL SP ASST	021825	06/30/2018	152.19-	15.21-	152.19-	15.21-	10.00-	344.80-
10100	002-002	TC	DEL SP ASST	021840	06/30/2018	141.32-	14.13-	141.32-	14.13-	10.00-	320.90-
10100	002-002	TC	DEL SP ASST	021843	06/30/2018	54.35-	5.43-	54.35-	5.43-	10.00-	129.56-
10100	002-002	TC	DEL SP ASST	021851	06/30/2018			92.40-	9.24-	10.00-	111.64-
10100	002-002	TC	DEL SP ASST	021856	06/30/2018	249.48-	24.94-	249.48-	24.94-	10.00-	558.84-
10100	002-002	TC	DEL SP ASST	021862	06/30/2018	179.37-	17.93-	179.37-	17.93-	10.00-	404.60-
10100	002-002	TC	DEL SP ASST	021864	06/30/2018			76.09-	7.60-	10.00-	93.69-
10100	002-002	TC	DEL SP ASST	021871	06/30/2018	146.75-	14.67-	146.75-	14.67-	10.00-	332.84-
10100	002-002	TC	DEL SP ASST	021872	06/30/2018	131.53-	13.15-	131.53-	13.15-	10.00-	299.36-
10100	002-002	TC	DEL SP ASST	021879	06/30/2018	108.71-	10.87-	108.71-	10.87-	10.00-	249.16-
10100	002-002	TC	DEL SP ASST	021880	06/30/2018	54.35-	5.43-	54.35-	5.43-	10.00-	129.56-
10100	002-002	TC	DEL SP ASST	021881	06/30/2018	244.59-	24.45-	244.59-	24.45-	10.00-	548.08-
10100	002-002	TC	DEL SP ASST	021886	06/30/2018	146.75-	14.67-	146.75-	14.67-	10.00-	332.84-
10100	002-002	TC	DEL SP ASST	021888	06/30/2018	54.35-	5.43-	54.35-	5.43-	10.00-	129.56-
10100	002-002	TC	DEL SP ASST	021889	06/30/2018	125.01-	12.50-	125.01-	12.50-	10.00-	285.02-
10100	002-002	TC	DEL SP ASST	021890	06/30/2018	16.30-	1.63-	16.30-	1.63-	10.00-	45.86-
10100	002-002	TC	DEL SP ASST	021893	06/30/2018	65.22-	6.52-	65.22-	6.52-	10.00-	153.48-
10100	002-002	TC	DEL SP ASST	021898	06/30/2018	73.37-	7.33-	73.37-	7.33-	10.00-	171.40-
10100	002-002	TC	DEL SP ASST	021908	06/30/2018			127.73-	12.77-	10.00-	150.50-
10100	002-002	TC	DEL SP ASST	021911	06/30/2018	244.59-	24.45-	244.59-	24.45-	10.00-	548.08-
10100	002-002	TC	DEL SP ASST	021921	06/30/2018	21.74-	2.17-	21.74-	2.17-	10.00-	57.82-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	21,244,151.13	105,262.41	21,244,151.13	122,255.62	16,070.00	42,731,890.29 *
PRIOR YTD ADJ	15,572.86	2,798.25-	7,824.33-	3,797.93-	440.00-	712.35
MTD ADJ CREDIT	5,577.86-	1,569.18-	5,914.84-	2,204.02-	910.00-	16,175.90-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9,995.00	4,367.43-	13,739.17-	6,001.95-	1,350.00-	15,463.55- *
MTD COLLECTIONS	94,199.26-	8,407.19-	413,737.31-	39,758.74-	4,110.00-	560,212.50-
PR MO REAC BILL			2,806.51	280.64	20.00	3,107.15
YTD COLLECTIONS	21,063,849.14-	81,868.33-	20,804,405.94-	73,656.80-	7,210.00-	42,030,990.21- *
UNPAID BALANCE	190,296.99	19,026.65	426,006.02	42,596.87	7,510.00	685,436.53 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10100	002-007	DP	TAX CHARGE		08/15/2017	2870,380.73		2870,380.73			5,740,761.46
10100	002-007	TC	COLLECTION		08/31/2017	598.67-		598.67-			1,197.34-
10100	002-007	TC	COLLECTION		09/30/2017	41,190.90-		24,243.12-			65,434.02-
10100	002-007	AS	ADD VAL CHG	800193	10/11/2017	7,066.15		7,066.15			14,132.30
10100	002-007	AS	ADD VAL CHG	800261	10/11/2017	228.29		228.29			456.58
10100	002-007	AS	DEL VAL CHG	132384	10/11/2017	235.26-		235.26-			470.52-
10100	002-007	TC	COLLECTION		10/31/2017	370,343.64-		154,505.05-			524,848.69-
10100	002-007	AS	ADD VAL CHG	800341	11/08/2017	5,435.50		5,435.50			10,871.00
10100	002-007	AS	DEL VAL CHG	017274	11/08/2017	54,355.00-		54,355.00-			108,710.00-
10100	002-007	AS	DEL VAL CHG	800193	11/08/2017	7,066.15-		7,066.15-			14,132.30-
10100	002-007	AU	ADD SP ASST	017274	11/09/2017	54,355.00		54,355.00			108,710.00
10100	002-007	TC	COLLECTION		11/30/2017	913,317.59-		81,856.76-			995,174.35-
10100	002-007	AU	PRM COL ADJ	124647	12/05/2017	24.45		24.45			48.90
10100	002-007	AU	PRM COL ADJ	129749	12/06/2017	24.45		24.45			48.90
10100	002-007	DP	1ST PEN CHG		12/11/2017		17,393.92				17,393.92
10100	002-007	TC	COLLECTION		12/11/2017	1376,260.18-		181,686.63-			1,557,946.81-
10100	002-007	TC	PEN CANCEL	109517	12/21/2017		.38-				.38-
10100	002-007	AU	PRM COL ADJ	018222	12/27/2017			1,528.30			1,528.30
10100	002-007	TC	PEN CANCEL	129915	12/28/2017		5.97-				5.97-
10100	002-007	TC	COLLECTION		12/31/2017	51,637.08-	5,153.79-	70,255.85-			127,046.72-
10100	002-007	AU	PRM COL ADJ	129697	01/08/2018	24.45	2.44	24.45			51.34
10100	002-007	TC	PEN CANCEL	109221	01/10/2018		.65-				.65-
10100	002-007	TC	PEN CANCEL	103980	01/26/2018		.56-				.56-
10100	002-007	TC	PEN CANCEL	104501	01/26/2018		.66-				.66-
10100	002-007	TC	PEN CANCEL	105351	01/26/2018		.47-				.47-
10100	002-007	TC	PEN CANCEL	105740	01/26/2018		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	105880	01/26/2018		.70-				.70-
10100	002-007	TC	PEN CANCEL	106224	01/26/2018		.39-				.39-
10100	002-007	TC	PEN CANCEL	106237	01/26/2018		.56-				.56-
10100	002-007	TC	PEN CANCEL	106629	01/26/2018		.33-				.33-
10100	002-007	TC	PEN CANCEL	107968	01/26/2018		1.84-				1.84-
10100	002-007	TC	PEN CANCEL	107975	01/26/2018		.78-				.78-
10100	002-007	TC	PEN CANCEL	109087	01/26/2018		.78-				.78-
10100	002-007	TC	PEN CANCEL	109275	01/26/2018		.39-				.39-
10100	002-007	TC	PEN CANCEL	109426	01/26/2018		.83-				.83-
10100	002-007	TC	PEN CANCEL	111269	01/26/2018		.55-				.55-
10100	002-007	TC	PEN CANCEL	111563	01/26/2018		1.23-				1.23-
10100	002-007	TC	PEN CANCEL	111869	01/26/2018		.56-				.56-
10100	002-007	TC	PEN CANCEL	111887	01/26/2018		.65-				.65-
10100	002-007	TC	PEN CANCEL	111892	01/26/2018		.70-				.70-
10100	002-007	TC	PEN CANCEL	112188	01/26/2018		.59-				.59-
10100	002-007	TC	PEN CANCEL	113398	01/26/2018		.97-				.97-
10100	002-007	TC	PEN CANCEL	113420	01/26/2018		.93-				.93-
10100	002-007	TC	PEN CANCEL	113918	01/26/2018		.81-				.81-
10100	002-007	TC	PEN CANCEL	113922	01/26/2018		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	113931	01/26/2018		.93-				.93-
10100	002-007	TC	PEN CANCEL	114018	01/26/2018		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	114079	01/26/2018		.81-				.81-
10100	002-007	TC	PEN CANCEL	114858	01/26/2018		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	115524	01/26/2018		.93-				.93-
10100	002-007	TC	PEN CANCEL	116511	01/26/2018		.66-				.66-
10100	002-007	TC	PEN CANCEL	116529	01/26/2018		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	116641	01/26/2018		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	116644	01/26/2018		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	116653	01/26/2018		1.19-				1.19-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116659	01/26/2018		1.19-						1.19-
10100	002-007	TC	PEN CANCEL	116660	01/26/2018		1.19-						1.19-
10100	002-007	TC	PEN CANCEL	116897	01/26/2018		.54-						.54-
10100	002-007	TC	PEN CANCEL	117399	01/26/2018		1.19-						1.19-
10100	002-007	TC	PEN CANCEL	117609	01/26/2018		.54-						.54-
10100	002-007	TC	PEN CANCEL	118248	01/26/2018		1.05-						1.05-
10100	002-007	TC	PEN CANCEL	119197	01/26/2018		.55-						.55-
10100	002-007	TC	PEN CANCEL	119283	01/26/2018		.67-						.67-
10100	002-007	TC	PEN CANCEL	119565	01/26/2018		.81-						.81-
10100	002-007	TC	PEN CANCEL	119839	01/26/2018		.68-						.68-
10100	002-007	TC	PEN CANCEL	120482	01/26/2018		.68-						.68-
10100	002-007	TC	PEN CANCEL	120496	01/26/2018		.81-						.81-
10100	002-007	TC	PEN CANCEL	121268	01/26/2018		.55-						.55-
10100	002-007	TC	PEN CANCEL	122124	01/26/2018		.68-						.68-
10100	002-007	TC	PEN CANCEL	122299	01/26/2018		55.44-						55.44-
10100	002-007	TC	PEN CANCEL	122316	01/26/2018		55.44-						55.44-
10100	002-007	TC	COLLECTION		01/31/2018	16,751.98-	1,512.66-	63,370.63-					81,635.27-
10100	002-007	AU	PEN CHANGES	122953	01/31/2018		11.08						11.08
10100	002-007	TC	PEN CANCEL	122954	01/31/2018		9.24-						9.24-
10100	002-007	AU	PRM COL ADJ	122953	01/31/2018	110.88		110.88					221.76
10100	002-007	TC	PEN CANCEL	122953	02/02/2018		11.08-						11.08-
10100	002-007	AU	PEN CHANGES	133408	02/14/2018		5.97						5.97
10100	002-007	AU	PRM COL ADJ	133408	02/14/2018	59.79							59.79
10100	002-007	TC	PEN CANCEL	133410	02/16/2018		5.97-						5.97-
10100	002-007	TC	COLLECTION		02/28/2018	7,564.95-	738.16-	91,717.65-					100,020.76-
10100	002-007	AS	ADD VAL CHG	800759	02/28/2018		208.79	208.79					438.45
10100	002-007	AU	PRM COL ADJ	122097	03/08/2018	11.95	1.19	11.95					25.09
10100	002-007	AU	PRM COL ADJ	118082	03/08/2018	11.95	1.19	11.95					25.09
10100	002-007	TC	PEN CANCEL	800759	03/14/2018		20.87-						20.87-
10100	002-007	TC	COLLECTION		03/31/2018	32,817.08-	3,259.60-	1139,521.50-					1,175,598.18-
10100	002-007	DP	2ND PEN CHG		04/10/2018				9,551.64	21,310.00			30,861.64
10100	002-007	TC	COLLECTION		04/10/2018	12,841.42-	1,279.59-	974,364.33-					988,485.34-
10100	002-007	TC	PEN CANCEL	122379	04/16/2018				28.14-	10.00-		10.00-	38.14-
10100	002-007	TC	PEN CANCEL	103980	04/18/2018				.56-	10.00-		10.00-	10.56-
10100	002-007	TC	PEN CANCEL	105351	04/18/2018				.47-	10.00-		10.00-	10.47-
10100	002-007	TC	PEN CANCEL	105740	04/18/2018				1.19-	10.00-		10.00-	11.19-
10100	002-007	TC	PEN CANCEL	105880	04/18/2018				.70-	10.00-		10.00-	10.70-
10100	002-007	TC	PEN CANCEL	106224	04/18/2018				.39-	10.00-		10.00-	10.39-
10100	002-007	TC	PEN CANCEL	106629	04/18/2018				.33-	10.00-		10.00-	10.33-
10100	002-007	TC	PEN CANCEL	107968	04/18/2018				1.84-	10.00-		10.00-	11.84-
10100	002-007	TC	PEN CANCEL	107975	04/18/2018				.78-	10.00-		10.00-	10.78-
10100	002-007	TC	PEN CANCEL	109087	04/18/2018				.78-	10.00-		10.00-	10.78-
10100	002-007	TC	PEN CANCEL	109275	04/18/2018				.39-	10.00-		10.00-	10.39-
10100	002-007	TC	PEN CANCEL	109426	04/18/2018				.83-	10.00-		10.00-	10.83-
10100	002-007	TC	PEN CANCEL	111269	04/18/2018				.55-	10.00-		10.00-	10.55-
10100	002-007	TC	PEN CANCEL	111563	04/18/2018				1.23-	10.00-		10.00-	11.23-
10100	002-007	TC	PEN CANCEL	111869	04/18/2018				.56-	10.00-		10.00-	10.56-
10100	002-007	TC	PEN CANCEL	111887	04/18/2018				.65-	10.00-		10.00-	10.65-
10100	002-007	TC	PEN CANCEL	112188	04/18/2018				.59-	10.00-		10.00-	10.59-
10100	002-007	TC	PEN CANCEL	113398	04/18/2018				.97-	10.00-		10.00-	10.97-
10100	002-007	TC	PEN CANCEL	113918	04/18/2018				.81-	10.00-		10.00-	10.81-
10100	002-007	TC	PEN CANCEL	113922	04/18/2018				1.19-	10.00-		10.00-	11.19-
10100	002-007	TC	PEN CANCEL	113931	04/18/2018				.93-	10.00-		10.00-	10.93-
10100	002-007	TC	PEN CANCEL	114079	04/18/2018				.81-	10.00-		10.00-	10.81-
10100	002-007	TC	PEN CANCEL	114858	04/18/2018				1.05-	10.00-		10.00-	11.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	115524	04/18/2018						.93-	10.00-	10.93-
10100	002-007	TC	PEN CANCEL	116529	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116641	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116644	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116653	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116659	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116660	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116897	04/18/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	117399	04/18/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	118248	04/18/2018						1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	119197	04/18/2018						.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	119565	04/18/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	119839	04/18/2018						.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	119856	04/18/2018						1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	120482	04/18/2018						.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	120496	04/18/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	121268	04/18/2018						.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	122124	04/18/2018						.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	122316	04/18/2018						55.44-	10.00-	65.44-
10100	002-007	TC	PEN CANCEL	131766	04/18/2018						5.97-	10.00-	15.97-
10100	002-007	TC	PEN CANCEL	121757	04/19/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	127387	04/19/2018						5.97-	10.00-	15.97-
10100	002-007	TC	COLLECTION		04/30/2018	3,491.52-	348.80-	10,834.62-			951.53-	1,990.00-	17,616.47-
10100	002-007	TC	PEN CANCEL	103785	05/11/2018						1.14-	10.00-	11.14-
10100	002-007	TC	PEN CANCEL	103815	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104053	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104108	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	104160	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	104190	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	104332	05/11/2018						.76-	10.00-	10.76-
10100	002-007	TC	PEN CANCEL	104376	05/11/2018						.65-	10.00-	10.65-
10100	002-007	TC	PEN CANCEL	104380	05/11/2018						1.49-	10.00-	11.49-
10100	002-007	TC	PEN CANCEL	104402	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	104459	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	104501	05/11/2018						.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	104607	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104618	05/11/2018						.59-	10.00-	10.59-
10100	002-007	TC	PEN CANCEL	104636	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	104649	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104802	05/11/2018						.65-	10.00-	10.65-
10100	002-007	TC	PEN CANCEL	104962	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	105040	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	105072	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	105204	05/11/2018						.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	105250	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	105254	05/11/2018						.59-	10.00-	10.59-
10100	002-007	TC	PEN CANCEL	105259	05/11/2018						1.41-	10.00-	11.41-
10100	002-007	TC	PEN CANCEL	105323	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	105332	05/11/2018						1.32-	10.00-	11.32-
10100	002-007	TC	PEN CANCEL	105360	05/11/2018						.43-	10.00-	10.43-
10100	002-007	TC	PEN CANCEL	105372	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	105430	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	105521	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	105545	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	105569	05/11/2018						.54-	10.00-	10.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	105596	05/11/2018						.27-	10.00-	10.27-
10100	002-007	TC	PEN CANCEL	105785	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	105847	05/11/2018						1.84-	10.00-	11.84-
10100	002-007	TC	PEN CANCEL	105864	05/11/2018						.78-	10.00-	10.78-
10100	002-007	TC	PEN CANCEL	105882	05/11/2018						.80-	10.00-	10.80-
10100	002-007	TC	PEN CANCEL	106246	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	106258	05/11/2018						.38-	10.00-	10.38-
10100	002-007	TC	PEN CANCEL	106270	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	106460	05/11/2018						.38-	10.00-	10.38-
10100	002-007	TC	PEN CANCEL	106630	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	106686	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	106712	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	106758	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	106777	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	106798	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	106813	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	106878	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	106891	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	106921	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	107037	05/11/2018						.65-	10.00-	10.65-
10100	002-007	TC	PEN CANCEL	107165	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	107262	05/11/2018						.66-	10.00-	10.66-
10100	002-007	TC	PEN CANCEL	107317	05/11/2018						.59-	10.00-	10.59-
10100	002-007	TC	PEN CANCEL	107469	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	107540	05/11/2018						.56-	10.00-	10.56-
10100	002-007	TC	PEN CANCEL	107582	05/11/2018						1.41-	10.00-	11.41-
10100	002-007	TC	PEN CANCEL	107610	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	107683	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	107747	05/11/2018						.38-	10.00-	10.38-
10100	002-007	TC	PEN CANCEL	107825	05/11/2018						1.82-	10.00-	11.82-
10100	002-007	TC	PEN CANCEL	107844	05/11/2018						1.32-	10.00-	11.32-
10100	002-007	TC	PEN CANCEL	107943	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	107947	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	107970	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	108016	05/11/2018						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	108023	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	108033	05/11/2018						.76-	10.00-	10.76-
10100	002-007	TC	PEN CANCEL	108277	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	108318	05/11/2018						1.41-	10.00-	11.41-
10100	002-007	TC	PEN CANCEL	108326	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	108333	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	108786	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	109000	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	109026	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	109081	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	109137	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	109138	05/11/2018						.65-	10.00-	10.65-
10100	002-007	TC	PEN CANCEL	109148	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	109176	05/11/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	109234	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	109425	05/11/2018						.39-	10.00-	10.39-
10100	002-007	TC	PEN CANCEL	109431	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	109434	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	109475	05/11/2018						.40-	10.00-	10.40-
10100	002-007	TC	PEN CANCEL	109534	05/11/2018						.54-	10.00-	10.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	109539	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	109549	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	109578	05/11/2018						1.30-	10.00-	11.30-
10100	002-007	TC	PEN CANCEL	109582	05/11/2018						.59-	10.00-	10.59-
10100	002-007	TC	PEN CANCEL	109596	05/11/2018						.59-	10.00-	10.59-
10100	002-007	TC	PEN CANCEL	109704	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	109705	05/11/2018						.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110036	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	110074	05/11/2018						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	110171	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	110207	05/11/2018						1.55-	10.00-	11.55-
10100	002-007	TC	PEN CANCEL	110309	05/11/2018						1.49-	10.00-	11.49-
10100	002-007	TC	PEN CANCEL	110448	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	110493	05/11/2018						1.30-	10.00-	11.30-
10100	002-007	TC	PEN CANCEL	110507	05/11/2018						1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	110559	05/11/2018						.87-	10.00-	10.87-
10100	002-007	TC	PEN CANCEL	110609	05/11/2018						1.52-	10.00-	11.52-
10100	002-007	TC	PEN CANCEL	110619	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	110796	05/11/2018						1.30-	10.00-	11.30-
10100	002-007	TC	PEN CANCEL	110809	05/11/2018						1.03-	10.00-	11.03-
10100	002-007	TC	PEN CANCEL	110835	05/11/2018						.76-	10.00-	10.76-
10100	002-007	TC	PEN CANCEL	110922	05/11/2018						.38-	10.00-	10.38-
10100	002-007	TC	PEN CANCEL	111064	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	111375	05/11/2018						.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	111391	05/11/2018						1.84-	10.00-	11.84-
10100	002-007	TC	PEN CANCEL	111892	05/11/2018						.70-	10.00-	10.70-
10100	002-007	TC	PEN CANCEL	111988	05/11/2018						.38-	10.00-	10.38-
10100	002-007	TC	PEN CANCEL	122299	05/24/2018						55.44-	10.00-	65.44-
10100	002-007	TC	COLLECTION		05/31/2018	2,587.35-	258.27-	12,470.89-			1,087.58-	1,710.00-	18,114.09-
10100	002-007	TC	PEN CANCEL	112957	06/14/2018		.55-						.55-
10100	002-007	TC	PEN CANCEL	112957	06/14/2018						.55-	10.00-	10.55-
10100	002-007	TC	PEN CANCEL	113420	06/14/2018						.93-	10.00-	10.93-
10100	002-007	TC	PEN CANCEL	113443	06/14/2018		.97-						.97-
10100	002-007	TC	PEN CANCEL	113443	06/14/2018						.97-	10.00-	10.97-
10100	002-007	TC	PEN CANCEL	113473	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	113486	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	113633	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	114018	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	114052	06/14/2018		.93-						.93-
10100	002-007	TC	PEN CANCEL	114052	06/14/2018						.93-	10.00-	10.93-
10100	002-007	TC	PEN CANCEL	114093	06/14/2018		.86-						.86-
10100	002-007	TC	PEN CANCEL	114093	06/14/2018						.86-	10.00-	10.86-
10100	002-007	TC	PEN CANCEL	114226	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	114253	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	114287	06/14/2018		.81-						.81-
10100	002-007	TC	PEN CANCEL	114287	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	114450	06/14/2018						.91-	10.00-	10.91-
10100	002-007	TC	PEN CANCEL	114966	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	115268	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	115406	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	115575	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	115636	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	116171	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	116465	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	116511	06/14/2018						.66-	10.00-	10.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116573	06/14/2018						1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	116898	06/14/2018		.81-						.81-
10100	002-007	TC	PEN CANCEL	116898	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	116948	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	117002	06/14/2018		1.19-						1.19-
10100	002-007	TC	PEN CANCEL	117002	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	117739	06/14/2018		1.19-						1.19-
10100	002-007	TC	PEN CANCEL	117739	06/14/2018						1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	119283	06/14/2018						.67-	10.00-	10.67-
10100	002-007	TC	PEN CANCEL	119624	06/14/2018		.81-						.81-
10100	002-007	TC	PEN CANCEL	119624	06/14/2018						.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	018112	06/19/2018						133.55-	10.00-	143.55-
10100	002-007	TC	COLLECTION		06/30/2018	9,230.57-	912.03-	29,333.75-		2,769.34-	5,770.00-		48,015.69-
10100	002-007	AU	PEN CHANGES	117429	06/30/2018		1.19			1.19	10.00		12.38
10100	002-007	TC	PEN CANCEL	117432	06/30/2018		1.19-						1.19-
10100	002-007	TC	PEN CANCEL	117432	06/30/2018						1.19-	10.00-	11.19-
10100	002-007	AU	PRM COL ADJ	117429	06/30/2018	11.95		11.95					23.90

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,870,380.73	17,393.92	2,870,380.73	9,551.64	21,310.00	5,789,017.02 *
PRIOR YTD ADJ	5,637.32	166.24-	5,637.32	288.64-	1,600.00-	9,219.76
MTD ADJ CREDIT		9.31-		160.70-	300.00-	470.01-
MTD ADJ DEBIT		1.19		1.19	10.00	12.38
YTD ADJUSTMENTS	5,637.32	174.36-	5,637.32	448.15-	1,890.00-	8,762.13 *
MTD COLLECTIONS	9,230.57-	912.03-	29,333.75-	2,769.34-	5,770.00-	48,015.69-
PR MO REAC BILL	11.95		11.95			23.90
YTD COLLECTIONS	2,838,353.06-	13,458.08-	2,833,011.07-	4,808.45-	9,470.00-	5,699,100.66- *
UNPAID BALANCE	37,664.99	3,761.48	43,006.98	4,295.04	9,950.00	98,678.49 *

10100	002-010	DP	TAX CHARGE		08/15/2017	54,944.29		54,944.29					109,888.58
10100	002-010	TC	COLLECTION		10/31/2017	41,240.71-		41,161.89-					82,402.60-
10100	002-010	TC	COLLECTION		11/30/2017	9,192.12-		7,353.25-					16,545.37-
10100	002-010	DP	1ST PEN CHG		12/11/2017								
10100	002-010	TC	COLLECTION		12/11/2017	4,511.46-							4,511.46-
10100	002-010	TC	COLLECTION		01/31/2018			78.82-					78.82-
10100	002-010	TC	COLLECTION		02/28/2018			4,511.46-					4,511.46-
10100	002-010	DP	2ND PEN CHG		04/10/2018				183.88	10.00			193.88
10100	002-010	TC	COLLECTION		05/31/2018			1,838.87-	183.88-	10.00-			2,032.75-

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	54,944.29		54,944.29	183.88	10.00	110,082.46 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	54,944.29-		54,944.29-	183.88-	10.00-	110,082.46- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-000	DP	TAX CHARGE		08/15/2017	13,188.95		13,188.95					26,377.90
10100	054-000	TC	COLLECTION		11/30/2017	12,571.52-		12,502.23-					25,073.75-
10100	054-000	DP	1ST PEN CHG		12/11/2017								
10100	054-000	TC	COLLECTION		12/11/2017	617.43-							617.43-
10100	054-000	TC	COLLECTION		03/31/2018			69.29-					69.29-
10100	054-000	TC	COLLECTION		04/10/2018			617.43-					617.43-

TAX AREA 054-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,188.95		13,188.95			26,377.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,188.95-		13,188.95-			26,377.90- *
UNPAID BALANCE						*

10100	054-001	DP	TAX CHARGE		08/15/2017	102,234.35		102,234.35					204,468.70
10100	054-001	TC	COLLECTION		10/31/2017	5,946.72-		3,247.34-					9,194.06-
10100	054-001	TC	COLLECTION		11/30/2017	23,559.57-							23,559.57-
10100	054-001	DP	1ST PEN CHG		12/11/2017								
10100	054-001	TC	COLLECTION		12/11/2017	72,728.06-		2,189.04-					74,917.10-
10100	054-001	TC	COLLECTION		12/31/2017			6,379.22-					6,379.22-
10100	054-001	TC	COLLECTION		01/31/2018			4,987.80-					4,987.80-
10100	054-001	TC	COLLECTION		02/28/2018			1,483.64-					1,483.64-
10100	054-001	TC	COLLECTION		03/31/2018			26,347.87-					26,347.87-
10100	054-001	DP	2ND PEN CHG		04/10/2018				223.51	30.00			253.51
10100	054-001	TC	COLLECTION		04/10/2018			55,364.21-					55,364.21-
10100	054-001	TC	COLLECTION		06/30/2018			2,183.14-	218.31-	20.00-			2,421.45-

TAX AREA 054-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	102,234.35		102,234.35	223.51	30.00	204,722.21 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			2,183.14-	218.31-	20.00-	2,421.45-
PR MO REAC BILL						
YTD COLLECTIONS	102,234.35-		102,182.26-	218.31-	20.00-	204,654.92- *
UNPAID BALANCE			52.09	5.20	10.00	67.29 *

10100	054-002	DP	TAX CHARGE		08/15/2017	2,023.99		2,023.99					4,047.98
10100	054-002	TC	COLLECTION		11/30/2017	1,454.47-		1,194.94-					2,649.41-
10100	054-002	DP	1ST PEN CHG		12/11/2017								
10100	054-002	TC	COLLECTION		12/11/2017	569.52-		83.99-					653.51-
10100	054-002	TC	COLLECTION		03/31/2018			259.53-					259.53-
10100	054-002	TC	COLLECTION		04/10/2018			485.53-					485.53-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 054-002 TOTALS										
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE		2,023.99		2,023.99			4,047.98	*
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS		2,023.99-		2,023.99-			4,047.98-	*
		UNPAID BALANCE								*

10100	054-005	DP	TAX CHARGE		08/15/2017	948,563.83		948,563.83		1,897,127.66	
10100	054-005	TC	COLLECTION		09/30/2017	11,156.32-		4,952.87-		16,109.19-	
10100	054-005	TC	COLLECTION		10/31/2017	66,658.68-		21,535.23-		88,193.91-	
10100	054-005	TC	COLLECTION		11/30/2017	215,259.01-		24,540.39-		239,799.40-	
10100	054-005	DP	1ST PEN CHG		12/11/2017		2,304.72			2,304.72	
10100	054-005	TC	COLLECTION		12/11/2017	632,442.27-		20,749.21-		653,191.48-	
10100	054-005	TC	COLLECTION		12/31/2017	11,521.85-	1,152.17-	101,258.49-		113,932.51-	
10100	054-005	AU	PRM COL ADJ	075362	01/08/2018			3,095.63		3,095.63	
10100	054-005	TC	COLLECTION		01/31/2018	4,234.21-	423.41-	22,291.77-		26,949.39-	
10100	054-005	TC	COLLECTION		02/28/2018			16,414.73-		16,414.73-	
10100	054-005	TC	COLLECTION		03/31/2018			171,115.45-		171,115.45-	
10100	054-005	DP	2ND PEN CHG		04/10/2018				5,638.80	240.00	5,878.80
10100	054-005	TC	COLLECTION		04/10/2018	2,584.31-	258.43-	512,412.39-		515,255.13-	
10100	054-005	TC	PEN CANCEL	075090	04/20/2018			162.53-	10.00-	172.53-	
10100	054-005	TC	COLLECTION		04/30/2018			11,994.51-	1,036.90-	40.00-	13,071.41-
10100	054-005	TC	COLLECTION		05/31/2018			14,614.36-	1,461.42-	50.00-	16,125.78-
10100	054-005	TC	PEN CANCEL	075101	06/11/2018			218.30-	10.00-	228.30-	
10100	054-005	TC	COLLECTION		06/30/2018			16,448.13-	1,426.48-	80.00-	17,954.61-

TAX AREA 054-005 TOTALS											
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT		
		ORIGINAL CHARGE		948,563.83	2,304.72	948,563.83	5,638.80	240.00	1,905,311.18	*	
		PRIOR YTD ADJ						162.53-	10.00-	172.53-	
		MTD ADJ CREDIT						218.30-	10.00-	228.30-	
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS					380.83-	20.00-		400.83-	*
		MTD COLLECTIONS				16,448.13-	1,426.48-	80.00-		17,954.61-	
		PR MO REAC BILL									
		YTD COLLECTIONS		943,856.65-	1,834.01-	935,231.90-	3,924.80-	170.00-	1,885,017.36-	*	
		UNPAID BALANCE		4,707.18	470.71	13,331.93	1,333.17	50.00	19,892.99	*	

10100	054-007	DP	TAX CHARGE		08/15/2017	6197,808.30		6197,808.30		12,395,616.60	
10100	054-007	AS	ADD VAL CHG	800032	08/30/2017	3,388.52		3,388.52		6,777.04	
10100	054-007	AS	ADD VAL CHG	800077	08/30/2017	2,406.89		2,406.89		4,813.78	
10100	054-007	AS	DEL VAL CHG	079628	08/30/2017	4,075.37-		4,075.37-		8,150.74-	
10100	054-007	AS	DEL VAL CHG	079986	08/30/2017	2,436.29-		2,436.29-		4,872.58-	
10100	054-007	TC	COLLECTION		08/31/2017	11,054.52-		5,164.59-		16,219.11-	
10100	054-007	AS	ADD VAL CHG	800127	09/27/2017	54.74		54.74		109.48	
10100	054-007	AS	ADD VAL CHG	800215	09/27/2017	2,215.28		2,215.28		4,430.56	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	054-007	AS	ADD VAL CHG	800222	09/27/2017	1,154.89		1,154.89			2,309.78
10100	054-007	AS	DEL VAL CHG	080880	09/27/2017	2,559.13-		2,559.13-			5,118.26-
10100	054-007	AS	DEL VAL CHG	085788	09/27/2017	1,522.35-		1,522.35-			3,044.70-
10100	054-007	TC	COLLECTION		09/30/2017	86,226.45-		64,949.34-			151,175.79-
10100	054-007	AS	ADD VAL CHG	800370	10/25/2017	10,760.52		10,760.52			21,521.04
10100	054-007	AS	DEL VAL CHG	081681	10/25/2017	14,852.17-		14,852.17-			29,704.34-
10100	054-007	TC	COLLECTION		10/31/2017	533,456.16-		135,653.89-			669,110.05-
10100	054-007	TC	COLLECTION		11/30/2017	1547,207.21-		128,964.48-			1,676,171.69-
10100	054-007	DP	1ST PEN CHG		12/11/2017		10,562.82				10,562.82
10100	054-007	TC	COLLECTION		12/11/2017	3908,767.93-		227,354.79-			4,136,122.72-
10100	054-007	AS	ADD VAL CHG	800544	12/21/2017			312,476.54			312,476.54
10100	054-007	AS	DEL VAL CHG	075269	12/21/2017			344,905.22-			344,905.22-
10100	054-007	TC	COLLECTION		12/31/2017	46,192.38-	4,619.11-	698,016.64-			748,828.13-
10100	054-007	AS	ADD VAL CHG	800667	01/24/2018			2,896.88			2,896.88
10100	054-007	AS	ADD VAL CHG	800697	01/24/2018			6,078.90			6,078.90
10100	054-007	AS	DEL VAL CHG	079901	01/24/2018			2,955.67-			2,955.67-
10100	054-007	AS	DEL VAL CHG	085430	01/24/2018			6,971.33-			6,971.33-
10100	054-007	TC	COLLECTION		01/31/2018	6,931.60-	693.13-	101,747.26-			109,371.99-
10100	054-007	AS	ADD VAL CHG	800826	02/21/2018			5,165.10			5,165.10
10100	054-007	AS	DEL VAL CHG	086676	02/21/2018			5,620.08-			5,620.08-
10100	054-007	TC	COLLECTION		02/28/2018	15,280.31-	1,528.00-	491,355.07-			508,163.38-
10100	054-007	AS	ADD VAL CHG	800932	03/28/2018			12,519.70			12,519.70
10100	054-007	AS	ADD VAL CHG	800933	03/28/2018			9,086.88			9,086.88
10100	054-007	AS	DEL VAL CHG	075327	03/28/2018			37,875.49-			37,875.49-
10100	054-007	AS	DEL VAL CHG	081049	03/28/2018			32,909.11-			32,909.11-
10100	054-007	TC	COLLECTION		03/31/2018	7,637.21-	763.70-	1202,356.24-			1,210,757.15-
10100	054-007	DP	2ND PEN CHG		04/10/2018				13,892.43	840.00	14,732.43
10100	054-007	TC	COLLECTION		04/10/2018	2,918.91-	291.88-	2914,840.54-			2,918,051.33-
10100	054-007	TC	PEN CANCEL	081104	04/17/2018				41.58-	10.00-	51.58-
10100	054-007	AS	ADD VAL CHG	800981	04/18/2018	278.50	27.85	278.50	27.85	10.00	622.70
10100	054-007	TC	PEN CANCEL	076706	04/19/2018				4.72-	10.00-	14.72-
10100	054-007	TC	PEN CANCEL	086844	04/23/2018				58.98-	10.00-	68.98-
10100	054-007	AS	ADD VAL CHG	801140	04/24/2018			2,057.80	205.78	10.00	2,273.58
10100	054-007	AS	DEL VAL CHG	081048	04/24/2018			4,546.06-	454.60-	10.00-	5,010.66-
10100	054-007	TC	COLLECTION		04/30/2018	2,834.11-	283.40-	38,869.86-	3,781.62-	180.00-	45,948.99-
10100	054-007	TC	PEN CANCEL	800981	05/04/2018		27.85-				27.85-
10100	054-007	TC	PEN CANCEL	800981	05/04/2018				27.85-	10.00-	37.85-
10100	054-007	AS	ADD VAL CHG	801068	05/09/2018	408.84	40.88	408.84	40.88	10.00	909.44
10100	054-007	AS	ADD VAL CHG	801079	05/09/2018	849.87	84.98	849.87	84.98	10.00	1,879.70
10100	054-007	AS	ADD VAL CHG	801080	05/09/2018	53.54	5.35	53.54	5.35	10.00	127.78
10100	054-007	TC	COLLECTION		05/31/2018	4,960.31-	468.18-	41,694.08-	4,141.49-	160.00-	51,424.06-
10100	054-007	TC	PEN CANCEL	801079	06/04/2018		84.98-				84.98-
10100	054-007	TC	PEN CANCEL	801080	06/04/2018		5.35-				5.35-
10100	054-007	TC	PEN CANCEL	801080	06/04/2018				5.35-	10.00-	15.35-
10100	054-007	AU	DEL SP ASST	076678	06/11/2018	2.87-	.28-	2.87-	.28-	10.00-	16.30-
10100	054-007	TC	PEN CANCEL	801079	06/13/2018				84.98-	10.00-	94.98-
10100	054-007	TC	COLLECTION		06/30/2018	3,356.43-	245.29-	28,994.92-	2,809.04-	240.00-	35,645.68-
10100	054-007	TC	DEL SP ASST	076637	06/30/2018	26.24-	2.62-	26.24-	2.62-	10.00-	67.72-
10100	054-007	TC	DEL SP ASST	076654	06/30/2018	259.85-	25.98-	259.85-	25.98-	10.00-	581.66-
10100	054-007	TC	DEL SP ASST	076661	06/30/2018	251.97-	25.19-	251.97-	25.19-	10.00-	564.32-
10100	054-007	TC	DEL SP ASST	076663	06/30/2018			288.72-	28.87-	10.00-	327.59-
10100	054-007	TC	DEL SP ASST	076664	06/30/2018	199.48-	19.94-	199.48-	19.94-	10.00-	448.84-
10100	054-007	TC	DEL SP ASST	076673	06/30/2018	146.98-	14.69-	146.98-	14.69-	10.00-	333.34-
10100	054-007	TC	DEL SP ASST	076699	06/30/2018	31.49-	3.14-	31.49-	3.14-	10.00-	79.26-
10100	054-007	TC	DEL SP ASST	076712	06/30/2018	194.23-	19.42-	194.23-	19.42-	10.00-	437.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-007	TC	DEL SP ASST	076732	06/30/2018	251.97-	25.19-	251.97-	25.19-			10.00-	564.32-
TAX AREA 054-007 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						6,197,808.30	10,562.82	6,197,808.30	13,892.43			840.00	12,420,911.85 *
						PRIOR YTD ADJ 3,873.72-	131.21	89,374.88-	222.89-				93,340.28-
						MTD ADJ CREDIT 1,365.08-	226.78-	1,653.80-	255.65-		120.00-		3,621.31-
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS 5,238.80-	95.57-	91,028.68-	478.54-		120.00-		96,961.59- *
						MTD COLLECTIONS 3,356.43-	245.29-	28,994.92-	2,809.04-		240.00-		35,645.68-
						PR MO REAC BILL							
						YTD COLLECTIONS 6,176,823.53-	8,892.69-	6,079,961.70-	10,732.15-		580.00-		12,276,990.07- *
						UNPAID BALANCE 15,745.97	1,574.56	26,817.92	2,681.74		140.00		46,960.19 *

10100	054-009	DP	TAX CHARGE		08/15/2017	4141,831.77		4141,831.77					8,283,663.54
10100	054-009	AS	ADD VAL CHG	800044	08/30/2017	1,847.12		1,847.12					3,694.24
10100	054-009	AS	ADD VAL CHG	800066	08/30/2017	1,490.99		1,490.99					2,981.98
10100	054-009	AS	ADD VAL CHG	800067	08/30/2017	1,968.03		1,968.03					3,936.06
10100	054-009	AS	DEL VAL CHG	050914	08/30/2017	1,877.11-		1,877.11-					3,754.22-
10100	054-009	AS	DEL VAL CHG	050044	08/30/2017	1,520.98-		1,520.98-					3,041.96-
10100	054-009	AS	DEL VAL CHG	051209	08/30/2017	1,998.02-		1,998.02-					3,996.04-
10100	054-009	AS	ADD VAL CHG	800204	09/27/2017	3,462.00		3,462.00					6,924.00
10100	054-009	AS	DEL VAL CHG	052051	09/27/2017	3,729.75-		3,729.75-					7,459.50-
10100	054-009	TC	COLLECTION		09/30/2017	113,874.61-		24,649.36-					138,523.97-
10100	054-009	TC	COLLECTION		10/31/2017	348,506.48-		120,438.74-					468,945.22-
10100	054-009	AU	PRM COL ADJ	050536	11/03/2017	726.61		726.61					1,453.22
10100	054-009	AS	ADD VAL CHG	800413	11/15/2017	1,180.57		1,180.57					2,361.14
10100	054-009	AS	DEL VAL CHG	050490	11/15/2017	2,403.32-		2,403.32-					4,806.64-
10100	054-009	AS	DEL VAL CHG	051030	11/21/2017			1,208.51-					1,208.51-
10100	054-009	DP	COLLECTION		11/30/2017	948,212.05-		85,483.07-					1,033,695.12-
10100	054-009	AS	ADD VAL CHG	800515	12/06/2017			1,871.64					1,871.64
10100	054-009	AS	DEL VAL CHG	053072	12/06/2017			2,412.35-					2,412.35-
10100	054-009	DP	1ST PEN CHG		12/11/2017		9,396.25						9,396.25
10100	054-009	TC	COLLECTION		12/11/2017	2636,419.61-		108,010.24-					2,744,429.85-
10100	054-009	TC	COLLECTION		12/31/2017	39,736.13-	3,973.50-	210,223.13-					253,932.76-
10100	054-009	AS	ADD VAL CHG	800622	01/24/2018			1,782.82					1,782.82
10100	054-009	AS	ADD VAL CHG	800624	01/24/2018			1,528.06					1,528.06
10100	054-009	AS	ADD VAL CHG	800625	01/24/2018			1,780.80					1,780.80
10100	054-009	AS	ADD VAL CHG	800626	01/24/2018			1,956.70					1,956.70
10100	054-009	AS	ADD VAL CHG	800627	01/24/2018			2,467.58					2,467.58
10100	054-009	AS	ADD VAL CHG	800628	01/24/2018			1,786.42					1,786.42
10100	054-009	AS	DEL VAL CHG	050153	01/24/2018			1,842.78-					1,842.78-
10100	054-009	AS	DEL VAL CHG	050360	01/24/2018			1,588.05-					1,588.05-
10100	054-009	AS	DEL VAL CHG	050702	01/24/2018			1,840.79-					1,840.79-
10100	054-009	AS	DEL VAL CHG	050781	01/24/2018			2,016.69-					2,016.69-
10100	054-009	AS	DEL VAL CHG	050998	01/24/2018			2,527.56-					2,527.56-
10100	054-009	AS	DEL VAL CHG	051242	01/24/2018			1,846.40-					1,846.40-
10100	054-009	TC	COLLECTION		01/31/2018	11,455.68-	1,145.52-	103,712.99-					116,314.19-
10100	054-009	TC	COLLECTION		02/28/2018			140,163.70-					140,163.70-
10100	054-009	AS	ADD VAL CHG	800817	03/07/2018	570.12	57.01	570.12					1,197.25
10100	054-009	AS	ADD VAL CHG	800928	03/28/2018			5,421.50					5,421.50
10100	054-009	AS	DEL VAL CHG	069728	03/28/2018			7,683.88-					7,683.88-
10100	054-009	TC	COLLECTION		03/31/2018	7,465.05-	746.49-	955,591.40-					963,802.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-009	TC	PEN CANCEL	800817	04/04/2018		57.01-						57.01-
10100	054-009	DP	2ND PEN CHG		04/10/2018						13,553.08	850.00	14,403.08
10100	054-009	TC	COLLECTION		04/10/2018	4,091.78-	352.16-	2253,369.26-					2,257,813.20-
10100	054-009	TC	PEN CANCEL	800928	04/16/2018						542.15-	10.00-	552.15-
10100	054-009	TC	PEN CANCEL	050771	04/18/2018						183.40-	10.00-	193.40-
10100	054-009	TC	PEN CANCEL	051285	04/23/2018						104.96-	10.00-	114.96-
10100	054-009	TC	PEN CANCEL	069738	04/26/2018						332.51-	10.00-	342.51-
10100	054-009	TC	COLLECTION		04/30/2018	1,328.01-	132.80-	43,281.10-			3,164.95-	230.00-	48,136.86-
10100	054-009	AU	PRM COL ADJ	050949	05/29/2018			1,663.83			166.38	10.00	1,840.21
10100	054-009	TC	COLLECTION		05/31/2018	3,079.59-	307.95-	19,379.85-			1,771.55-	100.00-	24,638.94-
10100	054-009	TC	PEN CANCEL	050949	05/31/2018						166.38-	10.00-	176.38-
10100	054-009	TC	PEN CANCEL	051443	06/21/2018						320.70-	10.00-	330.70-
10100	054-009	TC	COLLECTION		06/30/2018	4,672.54-	467.25-	46,696.35-			4,247.07-	260.00-	56,343.21-
10100	054-009	TC	PEN CANCEL	053012	06/30/2018						101.77-	10.00-	111.77-

TAX AREA 054-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,141,831.77	9,396.25	4,141,831.77	13,553.08	850.00	8,307,462.87 *
PRIOR YTD ADJ	1,010.35-		5,381.84-	1,329.40-	50.00-	7,771.59-
MTD ADJ CREDIT				422.47-	20.00-	442.47-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,010.35-		5,381.84-	1,751.87-	70.00-	8,214.06- *
MTD COLLECTIONS	4,672.54-	467.25-	46,696.35-	4,247.07-	260.00-	56,343.21-
PR MO REAC BILL						
YTD COLLECTIONS	4,118,114.92-	7,125.67-	4,108,608.75-	9,017.19-	580.00-	8,243,446.53- *
UNPAID BALANCE	22,706.50	2,270.58	27,841.18	2,784.02	200.00	55,802.28 *

10100	054-013	DP	TAX CHARGE		08/15/2017	86,691.37		86,691.37					173,382.74
10100	054-013	TC	COLLECTION		09/30/2017		302.91-						302.91-
10100	054-013	TC	COLLECTION		10/31/2017		5,917.21-				3,141.88-		9,059.09-
10100	054-013	TC	COLLECTION		11/30/2017		18,806.87-						18,806.87-
10100	054-013	DP	1ST PEN CHG		12/11/2017			70.19					70.19
10100	054-013	TC	COLLECTION		12/11/2017	60,962.45-		2,531.35-					63,493.80-
10100	054-013	TC	COLLECTION		12/31/2017			2,309.78-					2,309.78-
10100	054-013	TC	COLLECTION		01/31/2018		327.12-	32.71-					3,022.88-
10100	054-013	TC	COLLECTION		02/28/2018			5,845.93-					5,845.93-
10100	054-013	TC	COLLECTION		03/31/2018			10,996.05-					10,996.05-
10100	054-013	DP	2ND PEN CHG		04/10/2018						252.70	20.00	272.70
10100	054-013	TC	COLLECTION		04/10/2018			56,676.23-					56,676.23-

TAX AREA 054-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,691.37	70.19	86,691.37	252.70	20.00	173,725.63 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	86,316.56-	32.71-	84,164.27-			170,513.54- *
UNPAID BALANCE	374.81	37.48	2,527.10	252.70	20.00	3,212.09 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-019	DP	TAX CHARGE		08/15/2017	297.31		297.31					594.62
10100	054-019	DP	1ST PEN CHG		12/11/2017								
10100	054-019	TC	COLLECTION		12/11/2017	297.31-							297.31-
10100	054-019	TC	COLLECTION		04/10/2018			297.31-					297.31-

TAX AREA 054-019 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			297.31		297.31				594.62	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			297.31-		297.31-				594.62-	*
			UNPAID BALANCE										*

10100	054-043	DP	TAX CHARGE		08/15/2017	119,598.11		119,598.11					239,196.22
10100	054-043	TC	COLLECTION		10/31/2017	11,867.29-		996.76-					12,864.05-
10100	054-043	TC	COLLECTION		11/30/2017	43,873.57-		8,857.46-					52,731.03-
10100	054-043	DP	1ST PEN CHG		12/11/2017		1,484.86						1,484.86
10100	054-043	TC	COLLECTION		12/11/2017	49,008.65-		941.83-					49,950.48-
10100	054-043	TC	COLLECTION		12/31/2017	14,126.40-	1,412.64-	40,007.29-					55,546.33-
10100	054-043	TC	COLLECTION		01/31/2018			182.70-					182.70-
10100	054-043	TC	COLLECTION		02/28/2018	722.20-	72.22-	6,746.42-					7,540.84-
10100	054-043	TC	COLLECTION		03/31/2018			23,970.07-					23,970.07-
10100	054-043	DP	2ND PEN CHG		04/10/2018				595.71	20.00			615.71
10100	054-043	TC	COLLECTION		04/10/2018			31,938.44-					31,938.44-
10100	054-043	TC	COLLECTION		05/31/2018			5,234.94-	523.49-	10.00-			5,768.43-
10100	054-043	TC	COLLECTION		06/30/2018			722.20-	72.22-	10.00-			804.42-

TAX AREA 054-043 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			119,598.11	1,484.86	119,598.11	595.71		20.00	241,296.79	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					722.20-	72.22-		10.00-	804.42-	
			PR MO REAC BILL										
			YTD COLLECTIONS			119,598.11-	1,484.86-	119,598.11-	595.71-	20.00-		241,296.79-	*
			UNPAID BALANCE										*

10100	054-044	DP	TAX CHARGE		08/15/2017	107,613.20		107,613.20					215,226.40
10100	054-044	TC	COLLECTION		09/30/2017	5,521.45-		5,521.45-					11,042.90-
10100	054-044	TC	COLLECTION		10/31/2017	603.56-		603.56-					1,207.12-
10100	054-044	TC	COLLECTION		11/30/2017	14,895.11-							14,895.11-
10100	054-044	DP	1ST PEN CHG		12/11/2017		701.39						701.39
10100	054-044	TC	COLLECTION		12/11/2017	79,579.09-		149.01-					79,728.10-
10100	054-044	TC	COLLECTION		12/31/2017	7,013.99-	701.39-	32,989.24-					40,704.62-
10100	054-044	TC	COLLECTION		03/31/2018			10,636.06-					10,636.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	054-064	DP	TAX CHARGE		08/15/2017	835,218.15		835,218.15			1,670,436.30
10100	054-064	TC	COLLECTION		09/30/2017	5,706.19-		456.70-			6,162.89-
10100	054-064	TC	COLLECTION		10/31/2017	151,420.85-		30,027.32-			181,448.17-
10100	054-064	TC	COLLECTION		11/30/2017	149,081.78-		8,591.67-			157,673.45-
10100	054-064	DP	1ST PEN CHG		12/11/2017		3,496.58				3,496.58
10100	054-064	TC	COLLECTION		12/11/2017	494,043.07-		15,738.61-			509,781.68-
10100	054-064	TC	COLLECTION		12/31/2017			60,103.17-			60,103.17-
10100	054-064	TC	COLLECTION		01/31/2018	7,604.43-	760.43-	46,480.94-			54,845.80-
10100	054-064	TC	COLLECTION		02/28/2018			65,266.10-			65,266.10-
10100	054-064	TC	COLLECTION		03/31/2018			327,160.53-			327,160.53-
10100	054-064	DP	2ND PEN CHG		04/10/2018				5,330.99	130.00	5,460.99
10100	054-064	TC	COLLECTION		04/10/2018	6,463.09-	646.30-	228,082.46-			235,191.85-
10100	054-064	TC	COLLECTION		04/30/2018	1,619.14-	161.91-	18,816.65-	1,881.64-	40.00-	22,519.34-
10100	054-064	TC	COLLECTION		05/31/2018	1,902.64-	190.26-	5,356.46-	535.63-	30.00-	8,014.99-
10100	054-064	TC	COLLECTION		06/30/2018	6,299.40-	629.94-	9,073.19-	907.31-	20.00-	16,929.84-

TAX AREA 054-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	835,218.15	3,496.58	835,218.15	5,330.99	130.00	1,679,393.87 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	6,299.40-	629.94-	9,073.19-	907.31-	20.00-	16,929.84-
PR MO REAC BILL						
YTD COLLECTIONS	824,140.59-	2,388.84-	815,153.80-	3,324.58-	90.00-	1,645,097.81- *
UNPAID BALANCE	11,077.56	1,107.74	20,064.35	2,006.41	40.00	34,296.06 *

10100	054-067	DP	TAX CHARGE		08/15/2017	30,198.81		30,198.81			60,397.62
10100	054-067	TC	COLLECTION		10/31/2017	3,560.63-					3,560.63-
10100	054-067	TC	COLLECTION		11/30/2017	4,604.19-					4,604.19-
10100	054-067	DP	1ST PEN CHG		12/11/2017						
10100	054-067	TC	COLLECTION		12/11/2017	22,033.99-					22,033.99-
10100	054-067	TC	COLLECTION		12/31/2017			4,272.16-			4,272.16-
10100	054-067	TC	COLLECTION		02/28/2018			3,560.63-			3,560.63-
10100	054-067	TC	COLLECTION		03/31/2018			2,944.36-			2,944.36-
10100	054-067	TC	COLLECTION		04/10/2018			19,421.66-			19,421.66-

TAX AREA 054-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	30,198.81		30,198.81			60,397.62 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	30,198.81-		30,198.81-			60,397.62- *
UNPAID BALANCE						

10100	054-068	DP	TAX CHARGE		08/15/2017	642,084.68		642,084.68			1,284,169.36
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-068	TC	COLLECTION		09/30/2017	6,954.66-		6,954.66-					13,909.32-
10100	054-068	TC	COLLECTION		10/31/2017	62,056.02-		27,262.53-					89,318.55-
10100	054-068	TC	COLLECTION		11/30/2017	154,407.56-		20,416.39-					174,823.95-
10100	054-068	DP	1ST PEN CHG		12/11/2017		3,315.86						3,315.86
10100	054-068	TC	COLLECTION		12/11/2017	385,507.38-		32,379.27-					417,886.65-
10100	054-068	TC	COLLECTION		12/31/2017	5,876.04-	587.59-	61,258.68-					67,722.31-
10100	054-068	TC	COLLECTION		01/31/2018	2,850.95-	285.09-	18,141.37-					21,277.41-
10100	054-068	TC	COLLECTION		02/28/2018	6,183.91-	618.39-	3,831.95-					10,634.25-
10100	054-068	TC	COLLECTION		03/31/2018			108,663.13-					108,663.13-
10100	054-068	DP	2ND PEN CHG		04/10/2018				2,696.03		100.00		2,796.03
10100	054-068	TC	COLLECTION		04/10/2018	5,781.97-	578.19-	336,215.92-					342,576.08-
10100	054-068	TC	COLLECTION		04/30/2018	3,632.96-	363.29-	6,483.91-		648.38-	20.00-		11,148.54-
10100	054-068	TC	COLLECTION		05/31/2018			6,675.64-		667.55-	30.00-		7,373.19-
10100	054-068	TC	COLLECTION		06/30/2018	8,833.23-	883.31-	10,263.55-		1,026.34-	40.00-		21,046.43-

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	642,084.68	3,315.86	642,084.68	2,696.03	100.00	1,290,281.25 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	8,833.23-	883.31-	10,263.55-	1,026.34-	40.00-	21,046.43-
PR MO REAC BILL						
YTD COLLECTIONS	642,084.68-	3,315.86-	638,547.00-	2,342.27-	90.00-	1,286,379.81-
UNPAID BALANCE			3,537.68	353.76	10.00	3,901.44 *

10100	054-069	DP	TAX CHARGE		08/15/2017	25,144.37		25,144.37					50,288.74
10100	054-069	TC	COLLECTION		11/30/2017	5,066.74-							5,066.74-
10100	054-069	DP	1ST PEN CHG		12/11/2017		373.51						373.51
10100	054-069	TC	COLLECTION		12/11/2017	16,342.41-							16,342.41-
10100	054-069	TC	COLLECTION		03/31/2018	3,735.22-	373.51-	3,735.22-					7,843.95-
10100	054-069	DP	2ND PEN CHG		04/10/2018				506.66		40.00		546.66
10100	054-069	TC	COLLECTION		04/10/2018			16,342.41-					16,342.41-
10100	054-069	TC	COLLECTION		06/30/2018			5,066.74-		506.66-	40.00-		5,613.40-

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,144.37	373.51	25,144.37	506.66	40.00	51,208.91 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			5,066.74-	506.66-	40.00-	5,613.40-
PR MO REAC BILL						
YTD COLLECTIONS	25,144.37-	373.51-	25,144.37-	506.66-	40.00-	51,208.91-
UNPAID BALANCE						

10100	054-071	DP	TAX CHARGE		08/15/2017	86,340.84		86,340.84					172,681.68
10100	054-071	TC	COLLECTION		09/30/2017	541.71-		541.71-					1,083.42-
10100	054-071	TC	COLLECTION		10/31/2017	9,709.95-		2,444.43-					12,154.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-071	TC	COLLECTION		11/30/2017	28,264.15-		7,427.73-					35,691.88-
10100	054-071	DP	1ST PEN CHG		12/11/2017		657.79						657.79
10100	054-071	TC	COLLECTION		12/11/2017	41,246.90-		1,385.46-					42,632.36-
10100	054-071	TC	COLLECTION		12/31/2017	1,241.33-	124.13-	10,280.32-					11,645.78-
10100	054-071	TC	COLLECTION		01/31/2018			2,900.36-					2,900.36-
10100	054-071	TC	COLLECTION		02/28/2018			7,145.16-					7,145.16-
10100	054-071	TC	COLLECTION		03/31/2018	1,022.91-	102.29-	19,388.95-					20,514.15-
10100	054-071	DP	2ND PEN CHG		04/10/2018					637.90	60.00		697.90
10100	054-071	TC	COLLECTION		04/10/2018			28,447.38-					28,447.38-
10100	054-071	TC	COLLECTION		04/30/2018			1,380.56-		138.05-	10.00-		1,528.61-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,340.84	657.79	86,340.84	637.90	60.00	174,037.37 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	82,026.95-	226.42-	81,342.06-	138.05-	10.00-	163,743.48- *
UNPAID BALANCE	4,313.89	431.37	4,998.78	499.85	50.00	10,293.89 *

10100	054-075	DP	TAX CHARGE		08/15/2017	24,723.14		24,723.14					49,446.28
10100	054-075	TC	COLLECTION		10/31/2017	5,438.72-		1,453.18-					6,891.90-
10100	054-075	TC	COLLECTION		11/30/2017	5,630.02-		1,438.06-					7,068.08-
10100	054-075	DP	1ST PEN CHG		12/11/2017								
10100	054-075	TC	COLLECTION		12/11/2017	13,654.40-							13,654.40-
10100	054-075	TC	COLLECTION		12/31/2017			8,177.50-					8,177.50-
10100	054-075	TC	COLLECTION		02/28/2018			2,494.99-					2,494.99-
10100	054-075	TC	COLLECTION		04/10/2018			11,159.41-					11,159.41-

TAX AREA 054-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,723.14		24,723.14			49,446.28 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	24,723.14-		24,723.14-			49,446.28- *
UNPAID BALANCE						*

10100	054-076	DP	TAX CHARGE		08/15/2017	14,168.97		14,168.97					28,337.94
10100	054-076	TC	COLLECTION		10/31/2017	3,668.56-							3,668.56-
10100	054-076	TC	COLLECTION		11/30/2017	1,656.45-							1,656.45-
10100	054-076	DP	1ST PEN CHG		12/11/2017		52.71						52.71
10100	054-076	TC	COLLECTION		12/11/2017	8,316.81-		760.21-					9,077.02-
10100	054-076	TC	COLLECTION		02/28/2018			1,180.30-					1,180.30-
10100	054-076	TC	COLLECTION		03/31/2018			1,656.45-					1,656.45-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-076	DP	2ND PEN CHG		04/10/2018							52.71	62.71
10100	054-076	TC	COLLECTION		04/10/2018			10,044.86-				10.00	10,044.86-

TAX AREA 054-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,168.97	52.71	14,168.97	52.71	10.00	28,453.36 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,641.82-		13,641.82-			27,283.64- *
UNPAID BALANCE	527.15	52.71	527.15	52.71	10.00	1,169.72 *

10100	054-085	DP	TAX CHARGE		08/15/2017	16,012.58		16,012.58					32,025.16
10100	054-085	TC	COLLECTION		10/31/2017	421.69-		421.69-					843.38-
10100	054-085	TC	COLLECTION		11/30/2017	1,559.93-							1,559.93-
10100	054-085	DP	1ST PEN CHG		12/11/2017		76.47						76.47
10100	054-085	TC	COLLECTION		12/11/2017	13,266.19-		1,622.65-					14,888.84-
10100	054-085	TC	COLLECTION		12/31/2017	764.77-	76.47-	936.53-					1,777.77-
10100	054-085	TC	COLLECTION		03/31/2018			1,277.60-					1,277.60-
10100	054-085	DP	2ND PEN CHG		04/10/2018				119.25		20.00		139.25
10100	054-085	TC	COLLECTION		04/10/2018			10,561.48-					10,561.48-
10100	054-085	TC	COLLECTION		04/30/2018			255.28-	25.52-		10.00-		290.80-
10100	054-085	TC	COLLECTION		06/30/2018			937.35-	93.73-		10.00-		1,041.08-

TAX AREA 054-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,012.58	76.47	16,012.58	119.25	20.00	32,240.88 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			937.35-	93.73-	10.00-	1,041.08-
PR MO REAC BILL						
YTD COLLECTIONS	16,012.58-	76.47-	16,012.58-	119.25-	20.00-	32,240.88- *
UNPAID BALANCE						*

10100	054-087	DP	TAX CHARGE		08/15/2017	167,157.97		167,157.97					334,315.94
10100	054-087	TC	COLLECTION		08/31/2017	437.82-		437.82-					875.64-
10100	054-087	TC	COLLECTION		09/30/2017	542.92-		542.92-					1,085.84-
10100	054-087	TC	COLLECTION		10/31/2017	13,564.18-		2,174.41-					15,738.59-
10100	054-087	TC	COLLECTION		11/30/2017	39,090.83-		5,644.80-					44,735.63-
10100	054-087	DP	1ST PEN CHG		12/11/2017		957.51						957.51
10100	054-087	TC	COLLECTION		12/11/2017	103,946.51-		11,729.00-					115,675.51-
10100	054-087	TC	COLLECTION		12/31/2017	5,444.58-	544.44-	16,407.92-					22,396.94-
10100	054-087	TC	COLLECTION		01/31/2018	919.21-	91.92-	532.29-					1,543.42-
10100	054-087	TC	COLLECTION		02/28/2018	1,429.40-	142.92-	5,304.53-					6,876.85-
10100	054-087	TC	COLLECTION		03/31/2018			18,844.54-					18,844.54-
10100	054-087	DP	2ND PEN CHG		04/10/2018				676.25		100.00		776.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-087	TC	COLLECTION		04/10/2018			98,776.82-					98,776.82-
10100	054-087	TC	PEN CANCEL	058201	04/16/2018						179.28-	10.00-	189.28-
10100	054-087	TC	COLLECTION		04/30/2018	368.32-	36.83-	2,161.20-			36.83-	10.00-	2,613.18-
10100	054-087	TC	COLLECTION		05/31/2018	47.24-	4.72-	47.24-			4.72-	10.00-	113.92-
10100	054-087	TC	COLLECTION		06/30/2018	341.21-	20.99-	2,609.52-			247.81-	40.00-	3,259.53-
10100	054-087	TC	PEN CANCEL	058435	06/30/2018		13.12-						13.12-
10100	054-087	TC	PEN CANCEL	058435	06/30/2018						13.12-	10.00-	23.12-

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	167,157.97	957.51	167,157.97	676.25	100.00	336,049.70 *
PRIOR YTD ADJ				179.28-	10.00-	189.28-
MTD ADJ CREDIT		13.12-		13.12-	10.00-	36.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		13.12-		192.40-	20.00-	225.52- *
MTD COLLECTIONS	341.21-	20.99-	2,609.52-	247.81-	40.00-	3,259.53-
PR MO REAC BILL						
YTD COLLECTIONS	166,132.22-	841.82-	165,213.01-	289.36-	60.00-	332,536.41- *
UNPAID BALANCE	1,025.75	102.57	1,944.96	194.49	20.00	3,287.77 *

10100	054-095	DP	TAX CHARGE		08/15/2017	158,521.72		158,521.72					317,043.44
10100	054-095	TC	COLLECTION		08/31/2017	170.60-		170.60-					341.20-
10100	054-095	TC	COLLECTION		09/30/2017	3,096.81-		3,096.81-					6,193.62-
10100	054-095	TC	COLLECTION		10/31/2017	10,243.95-		3,915.60-					14,159.55-
10100	054-095	TC	COLLECTION		11/30/2017	42,689.33-		2,023.99-					44,713.32-
10100	054-095	AU	PRM COL ADJ	042814	12/05/2017	748.26		748.26					1,496.52
10100	054-095	DP	1ST PEN CHG		12/11/2017		805.48						805.48
10100	054-095	TC	COLLECTION		12/11/2017	95,013.91-		6,903.90-					101,917.81-
10100	054-095	TC	COLLECTION		12/31/2017	1,523.35-	152.33-	10,380.25-					12,055.93-
10100	054-095	TC	COLLECTION		01/31/2018			4,930.69-					4,930.69-
10100	054-095	TC	COLLECTION		02/28/2018			6,647.82-					6,647.82-
10100	054-095	TC	COLLECTION		03/31/2018	2,073.77-	207.36-	31,455.20-					33,736.33-
10100	054-095	DP	2ND PEN CHG		04/10/2018				1,068.10	80.00			1,148.10
10100	054-095	TC	COLLECTION		04/10/2018			79,063.60-					79,063.60-
10100	054-095	TC	COLLECTION		04/30/2018	3,514.54-	351.45-	3,514.54-			351.45-	10.00-	7,741.98-
10100	054-095	TC	COLLECTION		05/31/2018			1,523.35-			152.33-	10.00-	1,685.68-
10100	054-095	TC	COLLECTION		06/30/2018	891.23-	89.10-	2,809.60-			280.93-	40.00-	4,110.86-
10100	054-095	TC	DEL SP ASST	042939	06/30/2018	52.49-	5.24-	52.49-			5.24-	10.00-	125.46-

TAX AREA 054-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	158,521.72	805.48	158,521.72	1,068.10	80.00	318,997.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	52.49-	5.24-	52.49-	5.24-	10.00-	125.46-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	52.49-	5.24-	52.49-	5.24-	10.00-	125.46- *
MTD COLLECTIONS	891.23-	89.10-	2,809.60-	280.93-	40.00-	4,110.86-
PR MO REAC BILL						
YTD COLLECTIONS	158,469.23-	800.24-	155,687.69-	784.71-	60.00-	315,801.87- *
UNPAID BALANCE			2,781.54	278.15	10.00	3,069.69 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-097	DP	TAX CHARGE		08/15/2017	3,865.26		3,865.26					7,730.52
10100	054-097	TC	COLLECTION		09/30/2017	1,227.81-							1,227.81-
10100	054-097	TC	COLLECTION		11/30/2017	571.08-							571.08-
10100	054-097	DP	1ST PEN CHG		12/11/2017		206.63						206.63
10100	054-097	TC	COLLECTION		01/31/2018			571.08-					571.08-
10100	054-097	DP	2ND PEN CHG		04/10/2018					329.41	20.00		349.41
10100	054-097	TC	PEN CANCEL	058241	04/23/2018					206.63-	10.00-		216.63-
10100	054-097	TC	COLLECTION		04/30/2018	2,066.37-	206.63-	3,294.18-		122.78-	10.00-		5,699.96-

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,865.26	206.63	3,865.26	329.41	20.00	8,286.56 *
PRIOR YTD ADJ				206.63-	10.00-	216.63-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				206.63-	10.00-	216.63- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,865.26-	206.63-	3,865.26-	122.78-	10.00-	8,069.93- *
UNPAID BALANCE						

10100	054-098	DP	TAX CHARGE		08/15/2017	196,701.49		196,701.49					393,402.98
10100	054-098	TC	COLLECTION		10/31/2017	21,220.84-		5,913.30-					27,134.14-
10100	054-098	TC	COLLECTION		11/30/2017	44,260.17-		3,094.38-					47,354.55-
10100	054-098	DP	1ST PEN CHG		12/11/2017		431.96						431.96
10100	054-098	TC	COLLECTION		12/11/2017	126,900.66-		34,030.59-					160,931.25-
10100	054-098	TC	COLLECTION		12/31/2017			43,652.30-					43,652.30-
10100	054-098	AS	DEL VAL CHG	070179	01/10/2018			517.66-					517.66-
10100	054-098	TC	COLLECTION		01/31/2018			5,495.58-					5,495.58-
10100	054-098	TC	COLLECTION		02/28/2018	590.86-	59.08-	9,721.73-					10,371.67-
10100	054-098	TC	COLLECTION		03/31/2018			9,804.38-					9,804.38-
10100	054-098	DP	2ND PEN CHG		04/10/2018				372.88	30.00			402.88
10100	054-098	TC	COLLECTION		04/10/2018			80,742.61-					80,742.61-
10100	054-098	AS	ADD VAL CHG	801074	05/09/2018	1,712.78	171.27	1,712.78	171.27	10.00			3,778.10
10100	054-098	TC	COLLECTION		05/31/2018	2,163.40-	216.34-	2,163.40-	216.34-	10.00-			4,769.48-
10100	054-098	TC	PEN CANCEL	801074	06/07/2018		171.27-						171.27-
10100	054-098	TC	PEN CANCEL	801074	06/07/2018				171.27-	10.00-			181.27-
10100	054-098	TC	COLLECTION		06/30/2018	1,712.78-		1,712.78-					3,425.56-

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	196,701.49	431.96	196,701.49	372.88	30.00	394,237.82 *
PRIOR YTD ADJ	1,712.78	171.27	1,195.12	171.27	10.00	3,260.44
MTD ADJ CREDIT		171.27-		171.27-	10.00-	352.54-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,712.78		1,195.12			2,907.90 *
MTD COLLECTIONS	1,712.78-		1,712.78-			3,425.56-
PR MO REAC BILL						
YTD COLLECTIONS	196,848.71-	275.42-	196,331.05-	216.34-	10.00-	393,681.52- *
UNPAID BALANCE	1,565.56	156.54	1,565.56	156.54	20.00	3,464.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	054-101	DP	TAX CHARGE		08/15/2017	2419,703.30		2419,703.30			4,839,406.60
10100	054-101	AS	ADD VAL CHG	800006	08/30/2017	574.10		574.10			1,148.20
10100	054-101	AS	ADD VAL CHG	800085	08/30/2017	5,696.66		5,696.66			11,393.32
10100	054-101	AS	DEL VAL CHG	070338	08/30/2017	581.08-		581.08-			1,162.16-
10100	054-101	AS	DEL VAL CHG	070265	08/30/2017	5,726.06-		5,726.06-			11,452.12-
10100	054-101	TC	COLLECTION		08/31/2017	1,253.16-		1,253.16-			2,506.32-
10100	054-101	AS	ADD VAL CHG	800126	09/27/2017	440.79		440.79			881.58
10100	054-101	TC	COLLECTION		09/30/2017	45,849.56-		6,795.15-			52,644.71-
10100	054-101	TC	COLLECTION		10/31/2017	219,868.16-		60,552.62-			280,420.78-
10100	054-101	AU	ADD SEPERAT	058448A	11/01/2017	1,547.16		1,547.16			3,094.32
10100	054-101	AU	DEL SEPERAT	058448	11/01/2017	1,547.16-		1,547.16-			3,094.32-
10100	054-101	TC	COLLECTION		11/30/2017	641,419.91-		116,291.08-			757,710.99-
10100	054-101	DP	1ST PEN CHG		12/11/2017		10,708.32				10,708.32
10100	054-101	TC	COLLECTION		12/11/2017	1404,630.62-		84,661.93-			1,489,292.55-
10100	054-101	AU	ADD SEPERAT	042872A	12/27/2017			1,971.38			1,971.38
10100	054-101	AU	DEL SEPERAT	042872	12/27/2017			1,971.38-			1,971.38-
10100	054-101	TC	COLLECTION		12/31/2017	43,235.98-	4,323.46-	214,738.26-			262,297.70-
10100	054-101	TC	PEN CANCEL	042919	01/18/2018		1,354.44-				1,354.44-
10100	054-101	AS	ADD VAL CHG	800634	01/24/2018			1,488.36			1,488.36
10100	054-101	AS	ADD VAL CHG	800654	01/24/2018			4,899.34			4,899.34
10100	054-101	AS	DEL VAL CHG	070284	01/24/2018			4,958.15-			4,958.15-
10100	054-101	AU	DEL SP ASST	058448A	01/25/2018			1,547.16-			1,547.16-
10100	054-101	TC	COLLECTION		01/31/2018	14,238.79-	69.42-	81,917.08-			96,225.29-
10100	054-101	AS	ADD VAL CHG	800787	02/14/2018			3,849.44			3,849.44
10100	054-101	AS	DEL VAL CHG	800654	02/14/2018			4,899.34-			4,899.34-
10100	054-101	TC	COLLECTION		02/28/2018	4,402.41-	440.24-	67,807.67-			72,650.32-
10100	054-101	AS	ADD VAL CHG	800777	02/28/2018	130.89	13.08	130.89			274.86
10100	054-101	AU	PRM COL ADJ	058707	03/07/2018			3,705.94			3,705.94
10100	054-101	TC	PEN CANCEL	800777	03/19/2018		13.08-				13.08-
10100	054-101	TC	COLLECTION		03/31/2018	7,250.06-	711.90-	465,655.77-			473,617.73-
10100	054-101	DP	2ND PEN CHG		04/10/2018				11,755.15	800.00	12,555.15
10100	054-101	TC	COLLECTION		04/10/2018	5,687.11-	568.68-	1205,549.08-			1,211,804.87-
10100	054-101	AS	ADD VAL CHG	800930	04/18/2018	674.20	67.42	674.20	67.42	10.00	1,493.24
10100	054-101	TC	PEN CANCEL	058578	04/25/2018				1,718.87-	10.00-	1,728.87-
10100	054-101	TC	COLLECTION		04/30/2018			30,879.27-	1,369.01-	120.00-	32,368.28-
10100	054-101	TC	PEN CANCEL	800930	05/07/2018		67.42-				67.42-
10100	054-101	AS	ADD VAL CHG	801130	05/09/2018	658.91	65.89	658.91	65.89	10.00	1,459.60
10100	054-101	AS	ADD VAL CHG	801180	05/16/2018	36.74	3.67	36.74	3.67	10.00	90.82
10100	054-101	TC	COLLECTION		05/31/2018	674.20-		11,448.72-	1,144.83-	70.00-	13,337.75-
10100	054-101	TC	PEN CANCEL	801180	06/05/2018		3.67-				3.67-
10100	054-101	TC	PEN CANCEL	801180	06/05/2018				3.67-	10.00-	13.67-
10100	054-101	TC	PEN CANCEL	801130	06/05/2018		65.89-				65.89-
10100	054-101	TC	PEN CANCEL	801130	06/05/2018				65.89-	10.00-	75.89-
10100	054-101	TC	PEN CANCEL	042249	06/20/2018				54.80-	10.00-	64.80-
10100	054-101	TC	COLLECTION		06/30/2018	6,745.02-	604.91-	36,440.98-	3,519.58-	330.00-	47,640.49-
10100	054-101	TC	DEL SP ASST	058485	06/30/2018	393.71-	39.37-	393.71-	39.37-	10.00-	876.16-
10100	054-101	TC	DEL SP ASST	058607	06/30/2018	154.33-	15.43-	154.33-	15.43-	10.00-	349.52-
10100	054-101	TC	DEL SP ASST	070051	06/30/2018			388.46-	38.84-	10.00-	437.30-

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,419,703.30	10,708.32	2,419,703.30	11,755.15	800.00	4,862,670.07 *
PRIOR YTD ADJ	1,905.15	1,284.88-	737.64	1,581.89-	20.00	203.98-
MTD ADJ CREDIT	548.04-	124.36-	936.50-	218.00-	60.00-	1,886.90-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			1,357.11							
			MTD COLLECTIONS			6,745.02-		1,409.24-			198.86-	1,799.89-	40.00-
			PR MO REAC BILL					604.91-			36,440.98-	330.00-	2,090.88- *
			YTD COLLECTIONS			2,395,254.98-		6,718.61-			2,380,284.83-	520.00-	4,788,811.84- *
			UNPAID BALANCE			25,805.43		2,580.47			39,219.61	240.00	71,767.35 *

10100	054-103	DP	TAX CHARGE		08/15/2017	786,499.41		786,499.41					1,572,998.82
10100	054-103	TC	COLLECTION		09/30/2017	12,985.69-		6,069.29-					19,054.98-
10100	054-103	TC	COLLECTION		10/31/2017	76,155.56-		11,418.81-					87,574.37-
10100	054-103	AS	ADD VAL CHG	800453	11/21/2017			2,005.30					2,005.30
10100	054-103	AS	DEL VAL CHG	087825	11/21/2017			2,120.79-					2,120.79-
10100	054-103	TC	COLLECTION		11/30/2017	195,680.48-		22,264.01-					217,944.49-
10100	054-103	DP	1ST PEN CHG		12/11/2017		836.54						836.54
10100	054-103	TC	COLLECTION		12/11/2017	493,311.99-		21,322.92-					514,634.91-
10100	054-103	TC	COLLECTION		12/31/2017	2,312.69-	231.26-	65,575.16-					68,119.11-
10100	054-103	AU	PRM COL ADJ	087628	01/08/2018			1,875.90					1,875.90
10100	054-103	TC	COLLECTION		01/31/2018			18,240.44-					18,240.44-
10100	054-103	TC	COLLECTION		02/28/2018			18,549.18-					18,549.18-
10100	054-103	AS	ADD VAL CHG	800832	03/07/2018	36.74	3.67	36.74					77.15
10100	054-103	TC	COLLECTION		03/31/2018	44.25-	4.42-	165,048.95-					165,097.62-
10100	054-103	DP	2ND PEN CHG		04/10/2018				2,525.53		130.00		2,655.53
10100	054-103	TC	COLLECTION		04/10/2018	2,080.48-	208.04-	434,551.94-					436,840.46-
10100	054-103	TC	COLLECTION		04/30/2018	36.74-	3.67-	9,141.38-		914.12-	50.00-		10,145.91-
10100	054-103	TC	COLLECTION		05/31/2018			4,089.37-		408.92-	20.00-		4,518.29-
10100	054-103	TC	COLLECTION		06/30/2018	1,246.97-	124.69-	9,343.81-		934.36-	50.00-		11,699.83-

TAX AREA 054-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	786,499.41	836.54	786,499.41	2,525.53	130.00	1,576,490.89 *
PRIOR YTD ADJ	36.74	3.67	78.75-			38.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	36.74	3.67	78.75-			38.34- *
MTD COLLECTIONS	1,246.97-	124.69-	9,343.81-	934.36-	50.00-	11,699.83-
PR MO REAC BILL						
YTD COLLECTIONS	783,854.85-	572.08-	783,739.36-	2,257.40-	120.00-	1,570,543.69- *
UNPAID BALANCE	2,681.30	268.13	2,681.30	268.13	10.00	5,908.86 *

10100	054-106	DP	TAX CHARGE		08/15/2017	304,852.03		304,852.03					609,704.06
10100	054-106	TC	COLLECTION		09/30/2017	6,933.34-		2,359.27-					9,292.61-
10100	054-106	TC	COLLECTION		10/31/2017	37,793.71-		19,601.07-					57,394.78-
10100	054-106	TC	COLLECTION		11/30/2017	58,883.16-		2,502.95-					61,386.11-
10100	054-106	DP	1ST PEN CHG		12/11/2017		896.86						896.86
10100	054-106	TC	COLLECTION		12/11/2017	192,273.07-		4,817.34-					197,090.41-
10100	054-106	TC	COLLECTION		12/31/2017			37,489.80-					37,489.80-
10100	054-106	TC	COLLECTION		01/31/2018			16,139.86-					16,139.86-
10100	054-106	AU	ADD SEPERAT	088251A	02/07/2018			4,031.61					4,031.61
10100	054-106	AU	DEL SEPERAT	088251	02/07/2018			4,031.61-					4,031.61-
10100	054-106	TC	COLLECTION		02/28/2018	628.11-	62.81-	8,437.54-					9,128.46-
10100	054-106	TC	COLLECTION		03/31/2018	2,196.79-	219.67-	56,997.04-					59,413.50-
10100	054-106	DP	2ND PEN CHG		04/10/2018				829.80		30.00		859.80

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-106	TC	COLLECTION		04/10/2018			148,209.04-					148,209.04-
10100	054-106	TC	COLLECTION		04/30/2018			2,154.27-			215.42-	10.00-	2,379.69-
10100	054-106	TC	COLLECTION		06/30/2018	2,371.93-	237.19-	2,371.93-			237.19-	10.00-	5,228.24-
TAX AREA 054-106 TOTALS													
			ORIGINAL CHARGE			304,852.03	896.86	304,852.03			829.80	30.00	611,460.72 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			2,371.93-	237.19-	2,371.93-			237.19-	10.00-	5,228.24-
			PR MO REAC BILL										
			YTD COLLECTIONS			301,080.11-	519.67-	301,080.11-			452.61-	20.00-	603,152.50-
			UNPAID BALANCE			3,771.92	377.19	3,771.92			377.19	10.00	8,308.22 *

10100	054-107	DP	TAX CHARGE		08/15/2017	218,833.42		218,833.42					437,666.84
10100	054-107	TC	COLLECTION		10/31/2017	12,776.03-		3,713.57-					16,489.60-
10100	054-107	TC	COLLECTION		11/30/2017	50,067.59-							50,067.59-
10100	054-107	DP	1ST PEN CHG		12/11/2017		390.89						390.89
10100	054-107	TC	COLLECTION		12/11/2017	152,080.84-		16,801.02-					168,881.86-
10100	054-107	TC	COLLECTION		12/31/2017	2,751.35-	275.13-	30,972.63-					33,999.11-
10100	054-107	TC	COLLECTION		02/28/2018			2,123.73-					2,123.73-
10100	054-107	TC	COLLECTION		03/31/2018			43,052.13-					43,052.13-
10100	054-107	DP	2ND PEN CHG		04/10/2018					430.51	20.00		450.51
10100	054-107	TC	COLLECTION		04/10/2018			117,865.23-					117,865.23-
10100	054-107	TC	COLLECTION		05/31/2018	1,157.61-	115.76-	1,157.61-			115.76-	10.00-	2,556.74-
10100	054-107	TC	COLLECTION		06/30/2018			3,147.50-			314.75-	10.00-	3,472.25-

TAX AREA 054-107 TOTALS													
			ORIGINAL CHARGE			218,833.42	390.89	218,833.42			430.51	20.00	438,508.24 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					3,147.50-			314.75-	10.00-	3,472.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			218,833.42-	390.89-	218,833.42-			430.51-	20.00-	438,508.24-
			UNPAID BALANCE										*

10100	054-109	DP	TAX CHARGE		08/15/2017	87,444.24		87,444.24					174,888.48
10100	054-109	TC	COLLECTION		10/31/2017	8,462.30-							8,462.30-
10100	054-109	TC	COLLECTION		11/30/2017	23,228.12-		3,995.21-					27,223.33-
10100	054-109	DP	1ST PEN CHG		12/11/2017		321.01						321.01
10100	054-109	TC	COLLECTION		12/11/2017	52,543.57-							52,543.57-
10100	054-109	TC	COLLECTION		12/31/2017			8,757.54-					8,757.54-
10100	054-109	TC	COLLECTION		01/31/2018			2,285.31-					2,285.31-
10100	054-109	TC	COLLECTION		02/28/2018	1,101.48-	110.14-	3,989.84-					5,201.46-
10100	054-109	TC	COLLECTION		03/31/2018			21,934.09-					21,934.09-
10100	054-109	DP	2ND PEN CHG		04/10/2018					189.52	20.00		209.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-116	TC	COLLECTION		11/30/2017	14,776.13-							14,776.13-
10100	054-116	DP	1ST PEN CHG		12/11/2017		1,191.78						1,191.78
10100	054-116	TC	COLLECTION		12/11/2017	57,823.05-							57,823.05-
10100	054-116	TC	COLLECTION		12/31/2017	3,080.30-	308.02-	10,150.13-					13,538.45-
10100	054-116	TC	COLLECTION		01/31/2018	1,101.33-	110.13-	1,101.33-					2,312.79-
10100	054-116	TC	COLLECTION		02/28/2018			5,198.70-					5,198.70-
10100	054-116	TC	COLLECTION		03/31/2018	3,897.75-	389.77-	11,860.63-					16,148.15-
10100	054-116	DP	2ND PEN CHG		04/10/2018				1,252.16			80.00	1,332.16
10100	054-116	TC	COLLECTION		04/10/2018			48,898.16-					48,898.16-
10100	054-116	TC	COLLECTION		04/30/2018			1,443.61-	144.36-			10.00-	1,597.97-
10100	054-116	TC	COLLECTION		06/30/2018			2,083.51-	208.35-			10.00-	2,301.86-

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	89,730.74	1,191.78	89,730.74	1,252.16	80.00	181,985.42	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,083.51-	208.35-	10.00-	2,301.86-	
PR MO REAC BILL							
YTD COLLECTIONS	85,892.11-	807.92-	80,736.07-	352.71-	20.00-	167,808.81-	*
UNPAID BALANCE	3,838.63	383.86	8,994.67	899.45	60.00	14,176.61	*

10100	054-119	DP	TAX CHARGE		08/15/2017	55,004.89		55,004.89					110,009.78
10100	054-119	TC	COLLECTION		09/30/2017	624.20-		624.20-					1,248.40-
10100	054-119	TC	COLLECTION		10/31/2017	6,955.72-		3,213.25-					10,168.97-
10100	054-119	TC	COLLECTION		11/30/2017	9,108.83-							9,108.83-
10100	054-119	DP	1ST PEN CHG		12/11/2017		238.19						238.19
10100	054-119	TC	COLLECTION		12/11/2017	35,934.18-		3,196.65-					39,130.83-
10100	054-119	TC	COLLECTION		01/31/2018			593.51-					593.51-
10100	054-119	TC	COLLECTION		02/28/2018			2,125.68-					2,125.68-
10100	054-119	TC	COLLECTION		03/31/2018			9,361.40-					9,361.40-
10100	054-119	DP	2ND PEN CHG		04/10/2018				398.08			30.00	428.08
10100	054-119	TC	COLLECTION		04/10/2018			31,909.33-					31,909.33-
10100	054-119	TC	COLLECTION		04/30/2018			1,598.91-	159.89-			10.00-	1,768.80-
10100	054-119	TC	COLLECTION		06/30/2018	2,381.96-	238.19-	2,381.96-	238.19-			20.00-	5,260.30-

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	55,004.89	238.19	55,004.89	398.08	30.00	110,676.05	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	2,381.96-	238.19-	2,381.96-	238.19-	20.00-	5,260.30-	
PR MO REAC BILL							
YTD COLLECTIONS	55,004.89-	238.19-	55,004.89-	398.08-	30.00-	110,676.05-	*
UNPAID BALANCE							*

10100	054-123	DP	TAX CHARGE		08/15/2017	521,270.46		521,270.46					1,042,540.92
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-123	TC	COLLECTION		09/30/2017	14,570.39-		7,116.32-					21,686.71-
10100	054-123	TC	COLLECTION		10/31/2017	49,875.39-		18,838.82-					68,714.21-
10100	054-123	TC	COLLECTION		11/30/2017	132,000.54-		20,242.87-					152,243.41-
10100	054-123	DP	1ST PEN CHG		12/11/2017		639.02						639.02
10100	054-123	TC	COLLECTION		12/11/2017	318,433.80-		10,710.68-					329,144.48-
10100	054-123	TC	COLLECTION		12/31/2017	3,856.64-	385.65-	64,847.82-					69,090.11-
10100	054-123	TC	PEN CANCEL	080726	01/12/2018		253.37-						253.37-
10100	054-123	TC	COLLECTION		01/31/2018	2,533.70-		3,741.79-					6,275.49-
10100	054-123	TC	COLLECTION		02/28/2018			21,823.50-					21,823.50-
10100	054-123	TC	COLLECTION		03/31/2018			92,695.62-					92,695.62-
10100	054-123	DP	2ND PEN CHG		04/10/2018					2,272.47	100.00		2,372.47
10100	054-123	TC	COLLECTION		04/10/2018			258,527.84-					258,527.84-
10100	054-123	TC	COLLECTION		04/30/2018			10,608.36-		1,060.82-	40.00-		11,709.18-
10100	054-123	TC	COLLECTION		05/31/2018			8,082.85-		808.26-	40.00-		8,931.11-
10100	054-123	TC	PEN CANCEL	080726	06/29/2018					253.37-	10.00-		263.37-
10100	054-123	TC	COLLECTION		06/30/2018			4,033.99-		150.02-	10.00-		4,194.01-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	521,270.46	639.02	521,270.46	2,272.47	100.00	1,045,552.41 *
PRIOR YTD ADJ		253.37-				253.37-
MTD ADJ CREDIT				253.37-	10.00-	263.37-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		253.37-		253.37-	10.00-	516.74- *
MTD COLLECTIONS			4,033.99-	150.02-	10.00-	4,194.01-
PR MO REAC BILL						
YTD COLLECTIONS	521,270.46-	385.65-	521,270.46-	2,019.10-	90.00-	1,045,035.67- *
UNPAID BALANCE						*

10100	054-124	DP	TAX CHARGE		08/15/2017	1016,609.66		1016,609.66					2,033,219.32
10100	054-124	TC	COLLECTION		09/30/2017	11,350.50-							11,350.50-
10100	054-124	TC	COLLECTION		10/31/2017	92,982.02-		33,608.61-					126,590.63-
10100	054-124	TC	COLLECTION		11/30/2017	243,731.14-		18,306.26-					262,037.40-
10100	054-124	DP	1ST PEN CHG		12/11/2017		1,741.97						1,741.97
10100	054-124	TC	COLLECTION		12/11/2017	651,125.95-		24,585.17-					675,711.12-
10100	054-124	TC	COLLECTION		12/31/2017	2,953.24-	295.32-	81,775.76-					85,024.32-
10100	054-124	TC	COLLECTION		01/31/2018	5,336.60-	533.65-	16,695.85-					22,566.10-
10100	054-124	TC	PEN CANCEL	078949	02/27/2018		267.09-						267.09-
10100	054-124	TC	COLLECTION		02/28/2018	2,670.96-		38,429.71-					41,100.67-
10100	054-124	TC	COLLECTION		03/31/2018	1,611.62-	161.16-	216,185.53-					217,958.31-
10100	054-124	DP	2ND PEN CHG		04/10/2018					2,221.41	120.00		2,341.41
10100	054-124	TC	COLLECTION		04/10/2018			564,807.95-					564,807.95-
10100	054-124	TC	COLLECTION		04/30/2018			3,894.92-		389.48-	20.00-		4,304.40-
10100	054-124	TC	COLLECTION		05/31/2018			1,665.26-		166.52-	10.00-		1,841.78-
10100	054-124	TC	COLLECTION		06/30/2018	1,918.27-	191.82-	13,725.28-		1,372.48-	70.00-		17,277.85-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,016,609.66	1,741.97	1,016,609.66	2,221.41	120.00	2,037,302.70 *
PRIOR YTD ADJ		267.09-				267.09-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		267.09-				267.09- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		1,918.27-	191.82-	13,725.28-	1,372.48-				70.00-	17,277.85-
			PR MO REAC BILL										
			YTD COLLECTIONS	1,013,680.30-		1,181.95-	1,013,680.30-	1,928.48-				100.00-	2,030,571.03- *
			UNPAID BALANCE		2,929.36	292.93	2,929.36	292.93				20.00	6,464.58 *

10100	054-125	DP	TAX CHARGE		08/15/2017	297,320.97		297,320.97					594,641.94
10100	054-125	TC	COLLECTION		09/30/2017	3,615.81-		3,615.81-					7,231.62-
10100	054-125	TC	COLLECTION		10/31/2017	27,763.07-		4,407.68-					32,170.75-
10100	054-125	TC	COLLECTION		11/30/2017	66,613.46-		2,157.26-					68,770.72-
10100	054-125	DP	1ST PEN CHG		12/11/2017		1,968.02						1,968.02
10100	054-125	TC	COLLECTION		12/11/2017	179,648.19-		8,482.75-					188,130.94-
10100	054-125	TC	COLLECTION		12/31/2017	13,191.68-	1,319.15-	44,319.90-					58,830.73-
10100	054-125	TC	COLLECTION		01/31/2018			24,469.46-					24,469.46-
10100	054-125	TC	COLLECTION		02/28/2018			6,762.81-					6,762.81-
10100	054-125	TC	COLLECTION		03/31/2018	6,488.76-	648.87-	71,987.27-					79,124.90-
10100	054-125	DP	2ND PEN CHG		04/10/2018				1,113.30		40.00		1,153.30
10100	054-125	TC	COLLECTION		04/10/2018			119,984.82-					119,984.82-
10100	054-125	TC	COLLECTION		04/30/2018			2,825.69-		282.56-	10.00-		3,118.25-
10100	054-125	TC	COLLECTION		05/31/2018			3,359.75-		335.97-	10.00-		3,705.72-
10100	054-125	TC	COLLECTION		06/30/2018			4,947.77-		494.77-	20.00-		5,462.54-

TAX AREA 054-125 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	297,320.97	1,968.02	297,320.97	1,113.30	40.00	597,763.26 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			4,947.77-	494.77-	20.00-	5,462.54-
			PR MO REAC BILL						
			YTD COLLECTIONS	297,320.97-	1,968.02-	297,320.97-	1,113.30-	40.00-	597,763.26- *
			UNPAID BALANCE						*

10100	054-126	DP	TAX CHARGE		08/15/2017	231,454.38		231,454.38					462,908.76
10100	054-126	TC	COLLECTION		09/30/2017	10,658.19-							10,658.19-
10100	054-126	TC	COLLECTION		10/31/2017	32,372.30-		6,985.88-					39,358.18-
10100	054-126	TC	COLLECTION		11/30/2017	76,652.79-		17,411.71-					94,064.50-
10100	054-126	DP	1ST PEN CHG		12/11/2017								
10100	054-126	TC	COLLECTION		12/11/2017	111,771.10-		10,116.12-					121,887.22-
10100	054-126	TC	COLLECTION		12/31/2017			48,264.81-					48,264.81-
10100	054-126	TC	COLLECTION		01/31/2018			2,559.25-					2,559.25-
10100	054-126	TC	COLLECTION		02/28/2018			10,253.71-					10,253.71-
10100	054-126	TC	COLLECTION		03/31/2018			61,054.69-					61,054.69-
10100	054-126	DP	2ND PEN CHG		04/10/2018				183.35		10.00		193.35
10100	054-126	TC	COLLECTION		04/10/2018			72,974.63-					72,974.63-
10100	054-126	TC	COLLECTION		04/30/2018			1,833.58-	183.35-		10.00-		2,026.93-

TAX AREA 054-126 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	231,454.38		231,454.38	183.35	10.00	463,102.11 *
			PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			231,454.38-		231,454.38-			183.35-	10.00-	463,102.11-
			UNPAID BALANCE										*

10100	054-127	DP	TAX CHARGE		08/15/2017	152,940.45		152,940.45					305,880.90
10100	054-127	TC	COLLECTION		09/30/2017	2,865.16-							2,865.16-
10100	054-127	TC	COLLECTION		10/31/2017	6,586.64-		3,690.97-					10,277.61-
10100	054-127	TC	COLLECTION		11/30/2017	48,174.53-		18,726.11-					66,900.64-
10100	054-127	DP	1ST PEN CHG		12/11/2017		188.62						188.62
10100	054-127	TC	COLLECTION		12/11/2017	93,427.91-		2,386.83-					95,814.74-
10100	054-127	TC	COLLECTION		12/31/2017			28,557.71-					28,557.71-
10100	054-127	TC	COLLECTION		03/31/2018	1,886.21-	188.62-	35,299.04-					37,373.87-
10100	054-127	DP	2ND PEN CHG		04/10/2018				466.00		20.00		486.00
10100	054-127	TC	COLLECTION		04/10/2018			59,619.69-					59,619.69-
10100	054-127	TC	COLLECTION		04/30/2018			2,773.89-		277.38-	10.00-		3,061.27-

TAX AREA 054-127 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	152,940.45	188.62	152,940.45	466.00	20.00	306,555.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	152,940.45-	188.62-	151,054.24-	277.38-	10.00-	304,470.69- *
UNPAID BALANCE			1,886.21	188.62	10.00	2,084.83 *

10100	054-134	DP	TAX CHARGE		08/15/2017	43,757.07		43,757.07					87,514.14
10100	054-134	TC	COLLECTION		10/31/2017	2,553.86-							2,553.86-
10100	054-134	TC	COLLECTION		11/30/2017	7,951.96-							7,951.96-
10100	054-134	DP	1ST PEN CHG		12/11/2017		40.32						40.32
10100	054-134	TC	COLLECTION		12/11/2017	32,847.89-							32,847.89-
10100	054-134	TC	COLLECTION		12/31/2017			2,569.02-					2,569.02-
10100	054-134	TC	COLLECTION		01/31/2018	180.98-	18.09-	1,007.90-					1,206.97-
10100	054-134	TC	COLLECTION		03/31/2018			6,554.86-					6,554.86-
10100	054-134	DP	2ND PEN CHG		04/10/2018				22.23		10.00		32.23
10100	054-134	TC	COLLECTION		04/10/2018			33,402.91-					33,402.91-
10100	054-134	TC	DEL SP ASST	042622	06/30/2018	222.38-	22.23-	222.38-		22.23-	10.00-		499.22-

TAX AREA 054-134 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	43,757.07	40.32	43,757.07	22.23	10.00	87,586.69 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	222.38-	22.23-	222.38-	22.23-	10.00-	499.22-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	222.38-	22.23-	222.38-	22.23-	10.00-	499.22- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			43,534.69-	18.09-	43,534.69-					87,087.47- *
			UNPAID BALANCE										*

10100	054-135	DP	TAX CHARGE		08/15/2017	10431,818.91		10431,818.91					20,863,637.82
10100	054-135	TC	COLLECTION		08/31/2017	1,920.25-		1,920.25-					3,840.50-
10100	054-135	AS	ADD VAL CHG	800217	09/27/2017	7,627.52		7,627.52					15,255.04
10100	054-135	AS	ADD VAL CHG	800218	09/27/2017	6,396.51		6,396.51					12,793.02
10100	054-135	AS	DEL VAL CHG	084391	09/27/2017	8,173.47-		8,173.47-					16,346.94-
10100	054-135	AS	DEL VAL CHG	084581	09/27/2017	6,653.74-		6,653.74-					13,307.48-
10100	054-135	TC	COLLECTION		09/30/2017	144,568.57-		59,123.06-					203,691.63-
10100	054-135	AS	ADD VAL CHG	800276	10/11/2017	2,315.02		2,315.02					4,630.04
10100	054-135	AS	DEL VAL CHG	082858	10/11/2017	2,979.09-		2,979.09-					5,958.18-
10100	054-135	AU	PRM COL ADJ	081977	10/16/2017	3,296.68		3,296.68					6,593.36
10100	054-135	AS	ADD VAL CHG	800313	10/18/2017	4,158.64		4,158.64					8,317.28
10100	054-135	AS	ADD VAL CHG	800333	10/18/2017	2,612.38		2,612.38					5,224.76
10100	054-135	AS	DEL VAL CHG	084072	10/18/2017	4,175.74-		4,175.74-					8,351.48-
10100	054-135	AS	DEL VAL CHG	081423	10/18/2017	2,641.78-		2,641.78-					5,283.56-
10100	054-135	AS	ADD VAL CHG	800371	10/25/2017	2,782.23		2,782.23					5,564.46
10100	054-135	AS	ADD VAL CHG	800372	10/25/2017	8,918.90		8,918.90					17,837.80
10100	054-135	AS	DEL VAL CHG	082828	10/25/2017	2,892.47-		2,892.47-					5,784.94-
10100	054-135	AS	DEL VAL CHG	084545	10/25/2017	9,023.89-		9,023.89-					18,047.78-
10100	054-135	TC	COLLECTION		10/31/2017	948,813.40-		225,132.26-					1,173,945.66-
10100	054-135	AS	ADD VAL CHG	800450	11/21/2017	3,165.44		3,165.44					6,330.88
10100	054-135	AS	DEL VAL CHG	081660	11/21/2017	3,366.33-		3,366.33-					6,732.66-
10100	054-135	TC	COLLECTION		11/30/2017	2686,894.20-		267,067.43-					2,953,961.63-
10100	054-135	AU	PRM COL ADJ	082736	12/06/2017	4,040.51							4,040.51
10100	054-135	DP	1ST PEN CHG		12/11/2017		25,949.51						25,949.51
10100	054-135	TC	COLLECTION		12/11/2017	6398,803.96-		400,421.08-					6,799,225.04-
10100	054-135	AU	PRM COL ADJ	084309	12/11/2017	3,273.06							3,273.06
10100	054-135	TC	PEN CANCEL	083286	12/27/2017		266.67-						266.67-
10100	054-135	TC	COLLECTION		12/31/2017	102,431.27-	9,976.34-	1933,858.61-					2,046,266.22-
10100	054-135	AU	PRM COL ADJ	084283	01/08/2018			4,372.36					4,372.36
10100	054-135	AU	PRM COL ADJ	082843	01/08/2018	2,187.28	218.72	2,187.28					4,593.28
10100	054-135	AU	PRM COL ADJ	083988	01/10/2018			5,039.52					5,039.52
10100	054-135	TC	PEN CANCEL	084372	01/23/2018		306.03-						306.03-
10100	054-135	AS	ADD VAL CHG	800670	01/24/2018			3,115.54					3,115.54
10100	054-135	AS	ADD VAL CHG	800671	01/24/2018			2,882.62					2,882.62
10100	054-135	AS	ADD VAL CHG	800672	01/24/2018			3,064.64					3,064.64
10100	054-135	AS	ADD VAL CHG	800673	01/24/2018			3,222.14					3,222.14
10100	054-135	AS	ADD VAL CHG	800674	01/24/2018			2,799.54					2,799.54
10100	054-135	AS	DEL VAL CHG	081171	01/24/2018			3,174.35-					3,174.35-
10100	054-135	AS	DEL VAL CHG	081555	01/24/2018			2,941.43-					2,941.43-
10100	054-135	AS	DEL VAL CHG	081813	01/24/2018			3,123.45-					3,123.45-
10100	054-135	AS	DEL VAL CHG	082761	01/24/2018			3,280.93-					3,280.93-
10100	054-135	AS	DEL VAL CHG	083306	01/24/2018			2,858.35-					2,858.35-
10100	054-135	TC	COLLECTION		01/31/2018	37,755.78-	3,469.48-	342,021.77-					383,247.03-
10100	054-135	TC	COLLECTION		02/28/2018	33,035.33-	3,303.48-	298,141.30-					334,480.11-
10100	054-135	AS	ADD VAL CHG	800907	03/28/2018	36.74	3.67	36.74					77.15
10100	054-135	AS	ADD VAL CHG	800908	03/28/2018	36.74	3.67	36.74					77.15
10100	054-135	TC	COLLECTION		03/31/2018	16,468.46-	1,646.83-	2002,264.99-					2,020,380.28-
10100	054-135	TC	PEN CANCEL	800907	04/04/2018		3.67-						3.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-135	AU	PRM COL ADJ	084635	04/06/2018			6,249.91					6,249.91
10100	054-135	DP	2ND PEN CHG		04/10/2018						32,178.34	1,000.00	33,178.34
10100	054-135	TC	COLLECTION		04/10/2018	19,217.55-	1,914.39-	4599,075.15-					4,620,207.09-
10100	054-135	TC	PEN CANCEL	800908	04/10/2018		3.67-						3.67-
10100	054-135	TC	COLLECTION		04/30/2018	15,069.58-	1,506.93-	92,556.28-		9,255.50-		270.00-	118,658.29-
10100	054-135	TC	COLLECTION		05/31/2018	3,111.57-	311.15-	60,143.38-		6,014.24-		180.00-	69,760.34-
10100	054-135	TC	PEN CANCEL	084270	06/29/2018					490.25-		10.00-	500.25-
10100	054-135	TC	COLLECTION		06/30/2018	3,369.20-	336.91-	83,003.36-		7,809.96-		240.00-	94,759.43-

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,431,818.91	25,949.51	10,431,818.91	32,178.34	1,000.00	20,922,765.67 *
PRIOR YTD ADJ	1,856.39-	572.70-	2,150.42-			4,579.51-
MTD ADJ CREDIT				490.25-	10.00-	500.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,856.39-	572.70-	2,150.42-	490.25-	10.00-	5,079.76- *
MTD COLLECTIONS	3,369.20-	336.91-	83,003.36-	7,809.96-	240.00-	94,759.43-
PR MO REAC BILL						
YTD COLLECTIONS	10,398,661.59-	22,246.79-	10,343,583.17-	23,079.70-	690.00-	20,788,261.25- *
UNPAID BALANCE	31,300.93	3,130.02	86,085.32	8,608.39	300.00	129,424.66 *

10100	054-141	DP	TAX CHARGE		08/15/2017	116,686.98		116,686.98					233,373.96
10100	054-141	AS	ADD VAL CHG	800386	10/25/2017	1,504.06		1,504.06					3,008.12
10100	054-141	AS	DEL VAL CHG	076749	10/25/2017	2,128.67-		2,128.67-					4,257.34-
10100	054-141	TC	COLLECTION		10/31/2017	5,413.70-							5,413.70-
10100	054-141	TC	COLLECTION		11/30/2017	36,064.24-		1,937.06-					38,001.30-
10100	054-141	DP	1ST PEN CHG		12/11/2017		594.64						594.64
10100	054-141	TC	COLLECTION		12/11/2017	68,637.99-		3,921.82-					72,559.81-
10100	054-141	TC	COLLECTION		12/31/2017			3,324.29-					3,324.29-
10100	054-141	TC	COLLECTION		01/31/2018	2,244.33-	224.43-	2,214.40-					4,683.16-
10100	054-141	AS	ADD VAL CHG	800747	01/31/2018			940.06					940.06
10100	054-141	AS	DEL VAL CHG	076752	01/31/2018			1,013.55-					1,013.55-
10100	054-141	TC	COLLECTION		02/28/2018	2,291.40-	229.14-	8,975.70-					11,496.24-
10100	054-141	TC	COLLECTION		03/31/2018			27,213.74-					27,213.74-
10100	054-141	DP	2ND PEN CHG		04/10/2018				141.07	10.00			151.07
10100	054-141	TC	COLLECTION		04/10/2018			66,991.16-					66,991.16-
10100	054-141	TC	COLLECTION		06/30/2018	1,410.71-	141.07-	1,410.71-	141.07-	10.00-			3,113.56-

TAX AREA 054-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	116,686.98	594.64	116,686.98	141.07	10.00	234,119.67 *
PRIOR YTD ADJ	624.61-		698.10-			1,322.71-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	624.61-		698.10-			1,322.71- *
MTD COLLECTIONS	1,410.71-	141.07-	1,410.71-	141.07-	10.00-	3,113.56-
PR MO REAC BILL						
YTD COLLECTIONS	116,062.37-	594.64-	115,988.88-	141.07-	10.00-	232,796.96- *
UNPAID BALANCE						*

10100	054-143	DP	TAX CHARGE		08/15/2017	571.28		571.28					1,142.56
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-143	DP	1ST PEN CHG		12/11/2017								
10100	054-143	TC	COLLECTION		12/11/2017	571.28-							571.28-
10100	054-143	TC	COLLECTION		04/10/2018			571.28-					571.28-
TAX AREA 054-143 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			571.28		571.28					1,142.56 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			571.28-		571.28-					1,142.56- *
			UNPAID BALANCE										*

10100	054-146	DP	TAX CHARGE		08/15/2017	96,136.23		96,136.23					192,272.46
10100	054-146	TC	COLLECTION		09/30/2017	1,152.42-		1,152.42-					2,304.84-
10100	054-146	TC	COLLECTION		10/31/2017	6,121.23-		2,682.84-					8,804.07-
10100	054-146	TC	COLLECTION		11/30/2017	15,018.52-		2,144.38-					17,162.90-
10100	054-146	DP	1ST PEN CHG		12/11/2017		461.67						461.67
10100	054-146	TC	COLLECTION		12/11/2017	69,227.12-		8,189.88-					77,417.00-
10100	054-146	TC	COLLECTION		12/31/2017	1,046.56-	104.65-	855.53-					2,006.74-
10100	054-146	TC	COLLECTION		01/31/2018			841.10-					841.10-
10100	054-146	TC	COLLECTION		02/28/2018			7,180.63-					7,180.63-
10100	054-146	TC	COLLECTION		03/31/2018	1,363.99-	136.39-	26,272.97-					27,773.35-
10100	054-146	DP	2ND PEN CHG		04/10/2018				491.84	80.00			571.84
10100	054-146	TC	COLLECTION		04/10/2018			41,897.78-					41,897.78-
10100	054-146	TC	COLLECTION		04/30/2018			609.05-	60.90-	10.00-			679.95-
10100	054-146	AU	DEL SP ASST	058601	06/11/2018	1.91-	.19-	1.91-	.19-	10.00-			14.20-
10100	054-146	AU	DEL SP ASST	069273	06/11/2018	1.91-	.19-	1.91-	.19-	10.00-			14.20-
10100	054-146	AU	DEL SP ASST	069277	06/11/2018	.15-	.01-	.15-	.01-	10.00-			10.32-
10100	054-146	TC	COLLECTION		06/30/2018	732.21-	73.22-	2,835.47-	283.53-	30.00-			3,954.43-

TAX AREA 054-146 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			96,136.23	461.67	96,136.23	491.84			80.00	193,305.97 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			3.97-	.39-	3.97-	.39-			30.00-	38.72-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3.97-	.39-	3.97-	.39-			30.00-	38.72- *
			MTD COLLECTIONS			732.21-	73.22-	2,835.47-	283.53-			30.00-	3,954.43-
			PR MO REAC BILL										
			YTD COLLECTIONS			94,662.05-	314.26-	94,662.05-	344.43-			40.00-	190,022.79- *
			UNPAID BALANCE			1,470.21	147.02	1,470.21	147.02			10.00	3,244.46 *

10100	054-160	DP	TAX CHARGE		08/15/2017	328,320.01		328,320.01					656,640.02
10100	054-160	TC	COLLECTION		09/30/2017	1,500.77-							1,500.77-
10100	054-160	TC	COLLECTION		10/31/2017	19,958.91-		8,729.90-					28,688.81-
10100	054-160	TC	COLLECTION		11/30/2017	75,597.86-		11,038.68-					86,636.54-
10100	054-160	AS	ADD VAL CHG	800440	12/06/2017	562.44		562.44					1,124.88

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-160	DP	1ST PEN CHG		12/11/2017		1,832.10						1,832.10
10100	054-160	TC	COLLECTION		12/11/2017	213,503.52-		15,477.45-					228,980.97-
10100	054-160	TC	COLLECTION		12/31/2017	5,581.54-	558.15-	19,054.57-					25,194.26-
10100	054-160	AS	ADD VAL CHG	800535	01/10/2018	686.48	68.64	686.48					1,441.60
10100	054-160	TC	COLLECTION		01/31/2018	6,567.91-	656.77-	16,984.62-					24,209.30-
10100	054-160	TC	PEN CANCEL	800535	02/20/2018		68.64-						68.64-
10100	054-160	TC	COLLECTION		02/28/2018	686.48-		3,901.16-					4,587.64-
10100	054-160	TC	COLLECTION		03/31/2018			50,912.64-					50,912.64-
10100	054-160	DP	2ND PEN CHG		04/10/2018					1,005.78		70.00	1,075.78
10100	054-160	TC	COLLECTION		04/10/2018	1,834.24-	183.42-	193,411.68-					195,429.34-
10100	054-160	TC	COLLECTION		04/30/2018	562.44-	56.24-	1,248.92-				124.88-	2,012.48-
10100	054-160	TC	COLLECTION		06/30/2018	3,266.22-	326.62-	8,300.27-				830.00-	12,763.11-

TAX AREA 054-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	328,320.01	1,832.10	328,320.01	1,005.78	70.00	659,547.90 *
PRIOR YTD ADJ	1,248.92		1,248.92			2,497.84
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,248.92		1,248.92			2,497.84 *
MTD COLLECTIONS	3,266.22-	326.62-	8,300.27-	830.00-	40.00-	12,763.11-
PR MO REAC BILL						
YTD COLLECTIONS	329,059.89-	1,781.20-	329,059.89-	954.88-	60.00-	660,915.86- *
UNPAID BALANCE	509.04	50.90	509.04	50.90	10.00	1,129.88 *

10100	054-166	DP	TAX CHARGE		08/15/2017	110,613.56		110,613.56					221,227.12
10100	054-166	TC	COLLECTION		09/30/2017	6,533.99-		3,911.38-					10,445.37-
10100	054-166	TC	COLLECTION		10/31/2017	14,941.00-		3,617.30-					18,558.30-
10100	054-166	TC	COLLECTION		11/30/2017	30,233.53-		7,236.57-					37,470.10-
10100	054-166	DP	1ST PEN CHG		12/11/2017		779.37						779.37
10100	054-166	TC	COLLECTION		12/11/2017	51,111.25-							51,111.25-
10100	054-166	TC	COLLECTION		12/31/2017	3,670.85-	367.08-	13,200.06-					17,237.99-
10100	054-166	TC	COLLECTION		02/28/2018	709.13-	70.91-	709.13-					1,489.17-
10100	054-166	TC	COLLECTION		03/31/2018			24,036.59-					24,036.59-
10100	054-166	DP	2ND PEN CHG		04/10/2018					341.38		10.00	351.38
10100	054-166	TC	COLLECTION		04/10/2018			54,488.72-					54,488.72-
10100	054-166	TC	COLLECTION		06/30/2018	3,413.81-	341.38-	3,413.81-				341.38-	7,520.38-

TAX AREA 054-166 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,613.56	779.37	110,613.56	341.38	10.00	222,357.87 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	3,413.81-	341.38-	3,413.81-	341.38-	10.00-	7,520.38-
PR MO REAC BILL						
YTD COLLECTIONS	110,613.56-	779.37-	110,613.56-	341.38-	10.00-	222,357.87- *
UNPAID BALANCE						

10100	054-168	DP	TAX CHARGE		08/15/2017	142,283.63		142,283.63					284,567.26
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL					
10100	054-168	TC	COLLECTION		09/30/2017	3,155.89-		1,211.10-				4,366.99-					
10100	054-168	TC	COLLECTION		10/31/2017	13,204.46-		3,229.05-				16,433.51-					
10100	054-168	TC	COLLECTION		11/30/2017	34,566.24-		1,628.91-				36,195.15-					
10100	054-168	DP	1ST PEN CHG		12/11/2017		951.54					951.54					
10100	054-168	TC	COLLECTION		12/11/2017	81,841.29-		1,914.10-				83,755.39-					
10100	054-168	TC	COLLECTION		12/31/2017	2,073.55-	207.35-	11,790.85-				14,071.75-					
10100	054-168	TC	COLLECTION		01/31/2018	2,519.47-	251.93-	6,047.88-				8,819.28-					
10100	054-168	TC	COLLECTION		02/28/2018			1,268.50-				1,268.50-					
10100	054-168	TC	COLLECTION		03/31/2018	1,550.31-	155.02-	38,164.07-				39,869.40-					
10100	054-168	DP	2ND PEN CHG		04/10/2018				403.10	40.00		443.10					
10100	054-168	TC	COLLECTION		04/10/2018			72,998.06-				72,998.06-					
10100	054-168	TC	COLLECTION		04/30/2018	2,518.22-	251.82-	2,518.22-		251.82-	10.00-	5,550.08-					
10100	054-168	TC	COLLECTION		06/30/2018	854.20-	85.42-	1,222.46-		122.24-	20.00-	2,304.32-					
TAX AREA 054-168 TOTALS																	
			ORIGINAL CHARGE		1ST TAX TOTAL	142,283.63	1ST PEN TOTAL	951.54	2ND TAX TOTAL	142,283.63	2ND PEN TOTAL	403.10	COST	40.00	TOTAL AMOUNT	285,961.90	*
			PRIOR YTD ADJ														
			MTD ADJ CREDIT														
			MTD ADJ DEBIT														
			YTD ADJUSTMENTS														*
			MTD COLLECTIONS			854.20-	85.42-	1,222.46-		122.24-	20.00-				2,304.32-		*
			PR MO REAC BILL														
			YTD COLLECTIONS			142,283.63-	951.54-	141,993.20-		374.06-	30.00-				285,632.43-		*
			UNPAID BALANCE					290.43		29.04	10.00				329.47		*

10100	054-169	DP	TAX CHARGE		08/15/2017	385,200.68		385,200.68				770,401.36					
10100	054-169	AS	ADD VAL CHG	800208	09/27/2017	4,504.07		4,504.07				9,008.14					
10100	054-169	AS	DEL VAL CHG	058373	09/27/2017	4,714.05-		4,714.05-				9,428.10-					
10100	054-169	TC	COLLECTION		09/30/2017	2,716.96-		2,716.96-				5,433.92-					
10100	054-169	TC	COLLECTION		10/31/2017	35,369.61-		18,423.38-				53,792.99-					
10100	054-169	TC	COLLECTION		11/30/2017	97,622.26-		16,538.62-				114,160.88-					
10100	054-169	DP	1ST PEN CHG		12/11/2017		583.75					583.75					
10100	054-169	TC	COLLECTION		12/11/2017	243,443.95-		11,933.93-				255,377.88-					
10100	054-169	TC	COLLECTION		12/31/2017	2,528.71-	252.85-	58,315.13-				61,096.69-					
10100	054-169	TC	COLLECTION		01/31/2018			12,540.95-				12,540.95-					
10100	054-169	TC	COLLECTION		02/28/2018	706.69-	70.66-	14,705.25-				15,482.60-					
10100	054-169	AS	ADD VAL CHG	800903	03/28/2018	36.74	3.67	36.74				77.15					
10100	054-169	TC	COLLECTION		03/31/2018			53,041.60-				53,041.60-					
10100	054-169	TC	PEN CANCEL	800903	04/09/2018		3.67-					3.67-					
10100	054-169	DP	2ND PEN CHG		04/10/2018				1,486.60	120.00		1,606.60					
10100	054-169	TC	COLLECTION		04/10/2018	36.74-		181,945.22-				181,981.96-					
10100	054-169	TC	PEN CANCEL	058938	04/23/2018				112.54-	10.00-		122.54-					
10100	054-169	TC	COLLECTION		04/30/2018			5,257.06-	413.15-	20.00-		5,690.21-					
10100	054-169	AU	DEL SP ASST	058934	06/11/2018	4.00-	.40-	4.00-		10.00-		18.80-					
10100	054-169	TC	COLLECTION		06/30/2018			7,006.82-	700.67-	40.00-		7,747.49-					
10100	054-169	TC	DEL SP ASST	058143	06/30/2018	167.98-	16.79-	167.98-		16.79-	10.00-	379.54-					
TAX AREA 054-169 TOTALS																	
			ORIGINAL CHARGE		1ST TAX TOTAL	385,200.68	1ST PEN TOTAL	583.75	2ND TAX TOTAL	385,200.68	2ND PEN TOTAL	1,486.60	COST	120.00	TOTAL AMOUNT	772,591.71	*
			PRIOR YTD ADJ			173.24-				173.24-		112.54-	10.00-		469.02-		*
			MTD ADJ CREDIT			171.98-	17.19-	171.98-		17.19-	20.00-				398.34-		*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		345.22-	17.19-		345.22-			129.73-	30.00-	867.36- *
			MTD COLLECTIONS					7,006.82-			700.67-	40.00-	7,747.49-
			PR MO REAC BILL										
			YTD COLLECTIONS		382,424.92-	323.51-	382,424.92-	1,113.82-			60.00-	60.00-	766,347.17- *
			UNPAID BALANCE		2,430.54	243.05	2,430.54	243.05			30.00	30.00	5,377.18 *

10100	054-170	DP	TAX CHARGE		08/15/2017	13,754.83		13,754.83					27,509.66
10100	054-170	TC	COLLECTION		10/31/2017	923.66-		744.48-					1,668.14-
10100	054-170	TC	COLLECTION		11/30/2017	4,733.15-		360.70-					5,093.85-
10100	054-170	DP	1ST PEN CHG		12/11/2017		98.69						98.69
10100	054-170	TC	COLLECTION		12/11/2017	7,111.12-		37.43-					7,148.55-
10100	054-170	TC	COLLECTION		02/28/2018			179.18-					179.18-
10100	054-170	TC	COLLECTION		03/31/2018			3,924.09-					3,924.09-
10100	054-170	DP	2ND PEN CHG		04/10/2018					113.89	20.00		133.89
10100	054-170	TC	COLLECTION		04/10/2018			7,369.96-					7,369.96-
10100	054-170	TC	COLLECTION		04/30/2018			152.09-		15.20-	10.00-		177.29-

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,754.83	98.69	13,754.83	113.89	20.00	27,742.24 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,767.93-		12,767.93-	15.20-	10.00-	25,561.06- *
UNPAID BALANCE	986.90	98.69	986.90	98.69	10.00	2,181.18 *

10100	054-173	DP	TAX CHARGE		08/15/2017	711,678.10		711,678.10					1,423,356.20
10100	054-173	AS	ADD VAL CHG	800068	08/30/2017	3,120.30		3,120.30					6,240.60
10100	054-173	AS	DEL VAL CHG	058059	08/30/2017	3,149.70-		3,149.70-					6,299.40-
10100	054-173	TC	COLLECTION		09/30/2017	13,063.85-		9,317.43-					22,381.28-
10100	054-173	TC	COLLECTION		10/31/2017	64,214.06-		16,165.41-					80,379.47-
10100	054-173	TC	COLLECTION		11/30/2017	192,145.74-		17,790.68-					209,936.42-
10100	054-173	DP	1ST PEN CHG		12/11/2017		3,671.40						3,671.40
10100	054-173	TC	COLLECTION		12/11/2017	405,510.02-		15,508.69-					421,018.71-
10100	054-173	TC	PEN CANCEL	058359	12/27/2017		259.06-						259.06-
10100	054-173	TC	COLLECTION		12/31/2017	22,086.95-	1,949.61-	56,091.29-					80,127.85-
10100	054-173	AU	PRM COL ADJ	091104	01/10/2018	1,355.14	135.51						1,490.65
10100	054-173	TC	PEN CANCEL	091104	01/22/2018		135.51-						135.51-
10100	054-173	TC	COLLECTION		01/31/2018	3,164.59-	180.92-	26,195.45-					29,540.96-
10100	054-173	TC	COLLECTION		02/28/2018			15,062.79-					15,062.79-
10100	054-173	TC	COLLECTION		03/31/2018	33.25-	3.32-	184,465.65-					184,502.22-
10100	054-173	DP	2ND PEN CHG		04/10/2018					2,835.01	210.00		3,045.01
10100	054-173	TC	COLLECTION		04/10/2018			342,700.37-					342,700.37-
10100	054-173	TC	COLLECTION		04/30/2018			7,001.80-		700.17-	40.00-		7,741.97-
10100	054-173	AS	ADD VAL CHG	801090	05/09/2018	159.97	15.99	159.97		15.99	10.00		361.92
10100	054-173	TC	COLLECTION		05/31/2018			1,949.48-		194.94-	10.00-		2,154.42-
10100	054-173	AU	DEL SP ASST	090876	06/11/2018	.55-	.05-	.55-		.05-	10.00-		11.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	054-173	AU	DEL SP ASST	091106	06/11/2018	.40-	.04-	.40-	.04-			10.00-	10.88-
10100	054-173	AU	DEL SP ASST	090875	06/11/2018	.55-	.05-	.55-	.05-			10.00-	11.20-
10100	054-173	TC	COLLECTION		06/30/2018			1,876.61-	187.65-			20.00-	2,084.26-
10100	054-173	TC	DEL SP ASST	091083	06/30/2018	176.49-	17.64-	176.49-	17.64-			10.00-	398.26-

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	711,678.10	3,671.40	711,678.10	2,835.01	210.00	1,430,072.61 *
PRIOR YTD ADJ	130.57	378.58-	130.57	15.99	10.00	91.45-
MTD ADJ CREDIT	177.99-	17.78-	177.99-	17.78-	40.00-	431.54-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	47.42-	396.36-	47.42-	1.79-	30.00-	522.99- *
MTD COLLECTIONS			1,876.61-	187.65-	20.00-	2,084.26-
PR MO REAC BILL						
YTD COLLECTIONS	698,863.32-	1,998.34-	694,125.65-	1,082.76-	70.00-	1,396,140.07- *
UNPAID BALANCE	12,767.36	1,276.70	17,505.03	1,750.46	110.00	33,409.55 *

10100	054-174	DP	TAX CHARGE		08/15/2017	15,591.45		15,591.45					31,182.90
10100	054-174	TC	COLLECTION		11/30/2017	2,968.16-		413.25-					3,381.41-
10100	054-174	DP	1ST PEN CHG		12/11/2017								
10100	054-174	TC	COLLECTION		12/11/2017	12,623.29-		663.64-					13,286.93-
10100	054-174	TC	COLLECTION		12/31/2017			1,904.24-					1,904.24-
10100	054-174	TC	COLLECTION		03/31/2018			3,910.60-					3,910.60-
10100	054-174	TC	COLLECTION		04/10/2018			8,699.72-					8,699.72-

TAX AREA 054-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	15,591.45		15,591.45			31,182.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	15,591.45-		15,591.45-			31,182.90- *
UNPAID BALANCE						*

10100	054-179	DP	TAX CHARGE		08/15/2017	452.92		452.92					905.84
10100	054-179	TC	COLLECTION		10/31/2017	338.37-							338.37-
10100	054-179	TC	COLLECTION		11/30/2017			338.37-					338.37-
10100	054-179	DP	1ST PEN CHG		12/11/2017		11.45						11.45
10100	054-179	TC	COLLECTION		01/31/2018	114.55-	11.45-						126.00-
10100	054-179	DP	2ND PEN CHG		04/10/2018				11.45	10.00			21.45

TAX AREA 054-179 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	452.92	11.45	452.92	11.45	10.00	938.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			452.92-	11.45-	338.37-					802.74- *
			UNPAID BALANCE					114.55	11.45		10.00		136.00 *

10100	054-180	DP	TAX CHARGE		08/15/2017	104,398.41		104,398.41					208,796.82
10100	054-180	TC	COLLECTION		09/30/2017	210.75-		210.75-					421.50-
10100	054-180	TC	COLLECTION		10/31/2017	21,545.93-		14,187.75-					35,733.68-
10100	054-180	TC	COLLECTION		11/30/2017	21,322.34-		3,194.66-					24,517.00-
10100	054-180	DP	1ST PEN CHG		12/11/2017		87.79						87.79
10100	054-180	TC	COLLECTION		12/11/2017	60,441.48-		2,198.58-					62,640.06-
10100	054-180	TC	COLLECTION		12/31/2017			23,632.97-					23,632.97-
10100	054-180	TC	COLLECTION		01/31/2018	877.91-	87.79-	1,993.77-					2,959.47-
10100	054-180	TC	COLLECTION		03/31/2018			16,888.47-					16,888.47-
10100	054-180	TC	COLLECTION		04/10/2018			42,091.46-					42,091.46-
10100	054-180	AS	ADD VAL CHG	800940	04/18/2018	36.74	3.67	36.74		3.67	10.00		90.82
10100	054-180	TC	PEN CANCEL	800940	05/15/2018		3.67-						3.67-
10100	054-180	TC	PEN CANCEL	800940	05/15/2018					3.67-	10.00-		13.67-
10100	054-180	TC	COLLECTION		05/31/2018	36.74-		36.74-					73.48-

TAX AREA 054-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	104,398.41	87.79	104,398.41			208,884.61 *
PRIOR YTD ADJ	36.74		36.74			73.48
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	36.74		36.74			73.48 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	104,435.15-	87.79-	104,435.15-			208,958.09- *
UNPAID BALANCE						*

10100	054-182	DP	TAX CHARGE		08/15/2017	17,686.75		17,686.75					35,373.50
10100	054-182	TC	COLLECTION		10/31/2017	1,017.02-		1,017.02-					2,034.04-
10100	054-182	TC	COLLECTION		11/30/2017	1,182.24-							1,182.24-
10100	054-182	DP	1ST PEN CHG		12/11/2017								
10100	054-182	TC	COLLECTION		12/11/2017	15,487.49-		2,070.20-					17,557.69-
10100	054-182	TC	COLLECTION		12/31/2017			3,907.32-					3,907.32-
10100	054-182	TC	COLLECTION		03/31/2018			1,182.24-					1,182.24-
10100	054-182	TC	COLLECTION		04/10/2018			9,509.97-					9,509.97-

TAX AREA 054-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,686.75		17,686.75			35,373.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	17,686.75-		17,686.75-			35,373.50- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
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UNPAID BALANCE

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10100	054-184	DP	TAX CHARGE		08/15/2017	254,358.66		254,358.66			508,717.32
10100	054-184	TC	COLLECTION		10/31/2017	33,077.65-		14,199.93-			47,277.58-
10100	054-184	TC	COLLECTION		11/30/2017	83,471.89-		5,994.25-			89,466.14-
10100	054-184	DP	1ST PEN CHG		12/11/2017		963.34				963.34
10100	054-184	TC	COLLECTION		12/11/2017	128,175.47-		6,073.69-			134,249.16-
10100	054-184	TC	COLLECTION		12/31/2017	3,356.20-	335.61-	37,672.33-			41,364.14-
10100	054-184	TC	COLLECTION		01/31/2018			13,848.48-			13,848.48-
10100	054-184	TC	COLLECTION		02/28/2018	1,087.22-	108.72-	3,354.52-			4,550.46-
10100	054-184	AS	ADD VAL CHG	800853	02/28/2018			892.42			892.42
10100	054-184	AS	ADD VAL CHG	800854	02/28/2018			209.98			209.98
10100	054-184	AS	DEL VAL CHG	081051	02/28/2018			1,207.38-			1,207.38-
10100	054-184	AS	DEL VAL CHG	081053	02/28/2018			1,049.90-			1,049.90-
10100	054-184	TC	COLLECTION		03/31/2018			47,007.17-			47,007.17-
10100	054-184	DP	2ND PEN CHG		04/10/2018				1,720.57	80.00	1,800.57
10100	054-184	TC	COLLECTION		04/10/2018			107,847.35-			107,847.35-
10100	054-184	TC	COLLECTION		04/30/2018			8,643.13-	864.30-	20.00-	9,527.43-
10100	054-184	TC	PEN CANCEL	080861	05/15/2018				94.49-	10.00-	104.49-
10100	054-184	TC	COLLECTION		05/31/2018	584.85-	58.48-	2,750.17-	180.52-	20.00-	3,594.02-
10100	054-184	TC	COLLECTION		06/30/2018	1,392.47-	139.24-	1,392.47-	139.24-	10.00-	3,073.42-

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	254,358.66	963.34	254,358.66	1,720.57	80.00	511,481.23 *
PRIOR YTD ADJ			1,154.88-	94.49-	10.00-	1,259.37-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,154.88-	94.49-	10.00-	1,259.37- *
MTD COLLECTIONS	1,392.47-	139.24-	1,392.47-	139.24-	10.00-	3,073.42-
PR MO REAC BILL						
YTD COLLECTIONS	251,145.75-	642.05-	248,783.49-	1,184.06-	50.00-	501,805.35- *
UNPAID BALANCE	3,212.91	321.29	4,420.29	442.02	20.00	8,416.51 *

10100	054-185	DP	TAX CHARGE		08/15/2017	287,573.98		287,573.98			575,147.96
10100	054-185	TC	COLLECTION		09/30/2017	3,443.67-		3,443.67-			6,887.34-
10100	054-185	TC	COLLECTION		10/31/2017	5,218.70-					5,218.70-
10100	054-185	TC	COLLECTION		11/30/2017	64,499.47-					64,499.47-
10100	054-185	DP	1ST PEN CHG		12/11/2017		1,245.71				1,245.71
10100	054-185	TC	COLLECTION		12/11/2017	201,954.95-					201,954.95-
10100	054-185	TC	COLLECTION		12/31/2017			24,473.63-			24,473.63-
10100	054-185	AS	ADD VAL CHG	800666	01/24/2018			2,568.46			2,568.46
10100	054-185	AS	DEL VAL CHG	079440	01/24/2018			2,627.26-			2,627.26-
10100	054-185	TC	COLLECTION		01/31/2018			10,771.63-			10,771.63-
10100	054-185	TC	COLLECTION		02/28/2018	6,420.13-	642.01-	9,664.32-			16,726.46-
10100	054-185	TC	COLLECTION		03/31/2018	2,975.83-	297.58-	57,982.20-			61,255.61-
10100	054-185	DP	2ND PEN CHG		04/10/2018				306.12	10.00	316.12
10100	054-185	TC	COLLECTION		04/10/2018			178,118.50-			178,118.50-

TAX AREA 054-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		287,573.98	1,245.71	287,573.98		306.12		10.00		576,709.79 *
			PRIOR YTD ADJ				58.80-						58.80-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				58.80-						58.80- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		284,512.75-	939.59-	284,453.95-						569,906.29- *
			UNPAID BALANCE		3,061.23	306.12	3,061.23		306.12		10.00		6,744.70 *

10100	054-186	DP	TAX CHARGE		08/15/2017	252,107.41		252,107.41					504,214.82
10100	054-186	TC	COLLECTION		09/30/2017	4,109.48-		2,107.67-					6,217.15-
10100	054-186	TC	COLLECTION		10/31/2017	23,156.55-		11,777.94-					34,934.49-
10100	054-186	TC	COLLECTION		11/30/2017	71,990.61-		7,590.06-					79,580.67-
10100	054-186	DP	1ST PEN CHG		12/11/2017		704.74						704.74
10100	054-186	TC	COLLECTION		12/11/2017	145,803.15-		2,479.53-					148,282.68-
10100	054-186	TC	COLLECTION		12/31/2017	2,546.00-	254.60-	15,177.31-					17,977.91-
10100	054-186	TC	COLLECTION		01/31/2018	2,185.36-	218.53-	4,762.86-					7,166.75-
10100	054-186	TC	COLLECTION		02/28/2018			9,434.02-					9,434.02-
10100	054-186	TC	COLLECTION		03/31/2018	2,316.26-	231.61-	61,178.16-					63,726.03-
10100	054-186	DP	2ND PEN CHG		04/10/2018				1,344.73		60.00		1,404.73
10100	054-186	TC	COLLECTION		04/10/2018			124,152.37-					124,152.37-
10100	054-186	AU	PEN CHANGES	076868	04/20/2018					254.07	10.00		264.07
10100	054-186	AU	PRM COL ADJ	076868	04/20/2018			2,540.75					2,540.75
10100	054-186	TC	COLLECTION		05/31/2018			9,098.71-		909.85-	40.00-		10,048.56-
10100	054-186	TC	COLLECTION		06/30/2018			6,889.53-		688.95-	30.00-		7,608.48-

TAX AREA 054-186 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	252,107.41	704.74	252,107.41	1,344.73	60.00	506,324.29 *
			PRIOR YTD ADJ				254.07	10.00	264.07
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				254.07	10.00	264.07 *
			MTD COLLECTIONS			6,889.53-	688.95-	30.00-	7,608.48-
			PR MO REAC BILL						
			YTD COLLECTIONS	252,107.41-	704.74-	252,107.41-	1,598.80-	70.00-	506,588.36- *
			UNPAID BALANCE						*

10100	054-189	DP	TAX CHARGE		08/15/2017	3435,400.85		3435,400.85					6,870,801.70
10100	054-189	AS	ADD VAL CHG	800038	08/30/2017	3,535.81		3,535.81					7,071.62
10100	054-189	AS	ADD VAL CHG	800076	08/30/2017	3,579.93		3,579.93					7,159.86
10100	054-189	AS	ADD VAL CHG	800114	08/30/2017	3,893.44		3,893.44					7,786.88
10100	054-189	AS	ADD VAL CHG	800115	08/30/2017	632.22		632.22					1,264.44
10100	054-189	AS	ADD VAL CHG	800116	08/30/2017	1,086.88		1,086.88					2,173.76
10100	054-189	AS	ADD VAL CHG	800117	08/30/2017	2,249.64		2,249.64					4,499.28
10100	054-189	AS	DEL VAL CHG	077837	08/30/2017	3,565.21-		3,565.21-					7,130.42-
10100	054-189	AS	DEL VAL CHG	077852	08/30/2017	3,609.33-		3,609.33-					7,218.66-
10100	054-189	AS	DEL VAL CHG	077770	08/30/2017	4,524.88-		4,524.88-					9,049.76-
10100	054-189	AS	DEL VAL CHG	078189	08/30/2017	3,100.74-		3,100.74-					6,201.48-
10100	054-189	AS	DEL VAL CHG	078283	08/30/2017	4,614.31-		4,614.31-					9,228.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	054-189	AS	DEL VAL CHG	078412	08/30/2017	2,319.17-		2,319.17-					4,638.34-
10100	054-189	TC	COLLECTION		09/30/2017	59,752.58-		7,464.75-					67,217.33-
10100	054-189	AS	ADD VAL CHG	800332	10/18/2017	2,683.68		2,683.68					5,367.36
10100	054-189	AS	DEL VAL CHG	077365	10/18/2017	2,713.08-		2,713.08-					5,426.16-
10100	054-189	TC	COLLECTION		10/31/2017	292,565.52-		68,196.12-					360,761.64-
10100	054-189	AS	ADD VAL CHG	800448	11/21/2017	3,130.10		3,130.10					6,260.20
10100	054-189	AS	DEL VAL CHG	078208	11/21/2017	3,198.26-		3,198.26-					6,396.52-
10100	054-189	TC	COLLECTION		11/30/2017	831,177.16-		34,229.85-					865,407.01-
10100	054-189	DP	1ST PEN CHG		12/11/2017		3,421.73						3,421.73
10100	054-189	TC	COLLECTION		12/11/2017	2210,834.30-		68,936.27-					2,279,770.57-
10100	054-189	TC	COLLECTION		12/31/2017	10,360.39-	1,036.02-	422,760.15-					434,156.56-
10100	054-189	AU	PRM COL ADJ	077931	01/10/2018			672.40					672.40
10100	054-189	AS	ADD VAL CHG	800663	01/24/2018			3,071.30					3,071.30
10100	054-189	AS	ADD VAL CHG	800664	01/24/2018			1,028.10					1,028.10
10100	054-189	AS	DEL VAL CHG	800448	01/24/2018			3,130.10-					3,130.10-
10100	054-189	AS	DEL VAL CHG	800116	01/24/2018			1,086.88-					1,086.88-
10100	054-189	TC	PEN CANCEL	077828	01/29/2018		273.19-						273.19-
10100	054-189	TC	COLLECTION		01/31/2018	13,898.07-	1,116.58-	104,678.27-					119,692.92-
10100	054-189	TC	COLLECTION		02/28/2018	4,006.10-	400.61-	91,650.85-					96,057.56-
10100	054-189	AS	ADD VAL CHG	800885	03/28/2018		36.74	36.74					77.15
10100	054-189	TC	COLLECTION		03/31/2018	3,380.17-	338.01-	757,670.61-					761,388.79-
10100	054-189	AU	PRM COL ADJ	078243	04/03/2018			445.08					445.08
10100	054-189	DP	2ND PEN CHG		04/10/2018				6,775.46	330.00			7,105.46
10100	054-189	TC	COLLECTION		04/10/2018	2,610.02-	257.32-	1806,241.35-					1,809,108.69-
10100	054-189	TC	PEN CANCEL	800885	04/10/2018		3.67-						3.67-
10100	054-189	TC	COLLECTION		04/30/2018			24,353.60-	2,435.30-	130.00-			26,918.90-
10100	054-189	TC	PEN CANCEL	077433	05/03/2018			398.99-		10.00-			408.99-
10100	054-189	TC	COLLECTION		05/31/2018			12,257.74-	826.76-	40.00-			13,124.50-
10100	054-189	TC	PEN CANCEL	077145	06/13/2018			134.12-		10.00-			144.12-
10100	054-189	TC	COLLECTION		06/30/2018			24,079.98-	2,273.84-	100.00-			26,453.82-

TAX AREA 054-189 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,435,400.85	3,421.73	3,435,400.85	6,775.46	330.00	6,881,328.89 *
PRIOR YTD ADJ	6,816.54-	273.19-	6,934.12-	398.99-	10.00-	14,432.84-
MTD ADJ CREDIT				134.12-	10.00-	144.12-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	6,816.54-	273.19-	6,934.12-	533.11-	20.00-	14,576.96- *
MTD COLLECTIONS			24,079.98-	2,273.84-	100.00-	26,453.82-
PR MO REAC BILL						
YTD COLLECTIONS	3,428,584.31-	3,148.54-	3,421,402.06-	5,535.90-	270.00-	6,858,940.81- *
UNPAID BALANCE			7,064.67	706.45	40.00	7,811.12 *

10100	054-191	DP	TAX CHARGE		08/15/2017	15,717.24		15,717.24					31,434.48
10100	054-191	DP	1ST PEN CHG		12/11/2017								15,717.24-
10100	054-191	TC	COLLECTION		12/11/2017	15,717.24-							15,717.24-
10100	054-191	TC	COLLECTION		04/10/2018			15,717.24-					15,717.24-

TAX AREA 054-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	15,717.24		15,717.24			31,434.48 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL			
MTD ADJ DEBIT YTD ADJUSTMENTS MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE																
					15,717.24-		15,717.24-					31,434.48-	*			
10100	054-195	DP	TAX CHARGE		08/15/2017	5,958.08		5,958.08					11,916.16			
10100	054-195	DP	1ST PEN CHG		12/11/2017											
10100	054-195	TC	COLLECTION		12/11/2017	5,958.08-							5,958.08-			
10100	054-195	TC	COLLECTION		04/10/2018			5,958.08-					5,958.08-			
TAX AREA 054-195 TOTALS																
				1ST TAX TOTAL		5,958.08	1ST PEN TOTAL		2ND TAX TOTAL		5,958.08	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
				ORIGINAL CHARGE											11,916.16	*
				PRIOR YTD ADJ												
				MTD ADJ CREDIT												
				MTD ADJ DEBIT												
YTD ADJUSTMENTS																
				MTD COLLECTIONS												*
				PR MO REAC BILL												
				YTD COLLECTIONS		5,958.08-		5,958.08-					11,916.16-	*		
				UNPAID BALANCE										*		
10100	055-002	DP	TAX CHARGE		08/15/2017	22,407.53		22,407.53					44,815.06			
10100	055-002	TC	COLLECTION		10/31/2017	207.30-		207.30-					414.60-			
10100	055-002	TC	COLLECTION		11/30/2017	384.07-		301.31-					685.38-			
10100	055-002	AS	ADD VAL CHG	800514	12/06/2017	113.08		113.08					226.16			
10100	055-002	AS	DEL VAL CHG	041100	12/06/2017	146.17-		146.17-					292.34-			
10100	055-002	DP	1ST PEN CHG		12/11/2017		18.56						18.56			
10100	055-002	TC	COLLECTION		12/11/2017	21,597.31-		774.66-					22,371.97-			
10100	055-002	TC	PEN CANCEL	800514	12/20/2017		11.30-						11.30-			
10100	055-002	TC	COLLECTION		12/31/2017	113.08-		148.70-					261.78-			
10100	055-002	TC	COLLECTION		03/31/2018	48.24-	4.82-	952.03-					1,005.09-			
10100	055-002	DP	2ND PEN CHG		04/10/2018				2.44	10.00			12.44			
10100	055-002	TC	COLLECTION		04/10/2018			19,966.00-					19,966.00-			
TAX AREA 055-002 TOTALS																
				1ST TAX TOTAL		22,407.53	1ST PEN TOTAL		2ND TAX TOTAL		22,407.53	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
				ORIGINAL CHARGE			18.56					2.44		10.00	44,846.06	*
				PRIOR YTD ADJ		33.09-		33.09-							77.48-	
				MTD ADJ CREDIT												
				MTD ADJ DEBIT												
YTD ADJUSTMENTS																
				MTD COLLECTIONS		33.09-	11.30-	33.09-					77.48-	*		
				PR MO REAC BILL												
				YTD COLLECTIONS		22,350.00-	4.82-	22,350.00-					44,704.82-	*		
				UNPAID BALANCE		24.44	2.44	24.44		2.44	10.00		63.76	*		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	055-003	DP	TAX CHARGE		08/15/2017	25,198.63		25,198.63					50,397.26
10100	055-003	TC	COLLECTION		10/31/2017	1,117.91-							1,117.91-
10100	055-003	TC	COLLECTION		11/30/2017	15,190.63-							15,190.63-
10100	055-003	DP	1ST PEN CHG		12/11/2017		1.77						1.77
10100	055-003	TC	COLLECTION		12/11/2017	8,872.37-		438.01-					9,310.38-
10100	055-003	TC	COLLECTION		12/31/2017			426.93-					426.93-
10100	055-003	TC	COLLECTION		03/31/2018			7,900.10-					7,900.10-
10100	055-003	DP	2ND PEN CHG		04/10/2018					1.77	10.00		11.77
10100	055-003	TC	COLLECTION		04/10/2018	17.72-	1.77-	16,415.87-					16,435.36-
10100	055-003	TC	PEN CANCEL	053923	04/16/2018					1.77-	10.00-		11.77-
10100	055-003	TC	COLLECTION		04/30/2018			17.72-					17.72-

TAX AREA 055-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,198.63	1.77	25,198.63	1.77	10.00	50,410.80 *
PRIOR YTD ADJ				1.77-	10.00-	11.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				1.77-	10.00-	11.77- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,198.63-	1.77-	25,198.63-			50,399.03- *
UNPAID BALANCE						*

10100	055-006	DP	TAX CHARGE		08/15/2017	1,462.60		1,462.60					2,925.20
10100	055-006	TC	COLLECTION		10/31/2017	59.00-		59.00-					118.00-
10100	055-006	DP	1ST PEN CHG		12/11/2017								
10100	055-006	TC	COLLECTION		12/11/2017	1,403.60-							1,403.60-
10100	055-006	TC	COLLECTION		03/31/2018			72.00-					72.00-
10100	055-006	TC	COLLECTION		04/10/2018			1,331.60-					1,331.60-

TAX AREA 055-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,462.60		1,462.60			2,925.20 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,462.60-		1,462.60-			2,925.20- *
UNPAID BALANCE						*

10100	055-015	DP	TAX CHARGE		08/15/2017	6,089.78		6,089.78					12,179.56
10100	055-015	TC	COLLECTION		10/31/2017	1,979.59-		1,979.59-					3,959.18-
10100	055-015	TC	COLLECTION		11/30/2017	2,912.73-		868.78-					3,781.51-
10100	055-015	DP	1ST PEN CHG		12/11/2017								
10100	055-015	TC	COLLECTION		12/11/2017	1,197.46-							1,197.46-
10100	055-015	TC	COLLECTION		12/31/2017			2,043.95-					2,043.95-
10100	055-015	TC	COLLECTION		04/10/2018			1,197.46-					1,197.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX AREA 055-015 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			6,089.78		6,089.78					12,179.56 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			6,089.78-		6,089.78-					12,179.56- *
			UNPAID BALANCE										*
10100	055-016	DP	TAX CHARGE		08/15/2017	192,282.66		192,282.66					384,565.32
10100	055-016	TC	COLLECTION		09/30/2017	2,558.45-							2,558.45-
10100	055-016	TC	COLLECTION		10/31/2017	17,956.49-		6,298.50-					24,254.99-
10100	055-016	AS	ADD VAL CHG	800417	11/08/2017	1,889.77		1,889.77					3,779.54
10100	055-016	AS	DEL VAL CHG	054915	11/08/2017	1,958.20-		1,958.20-					3,916.40-
10100	055-016	TC	COLLECTION		11/30/2017	57,955.05-		10,498.73-					68,453.78-
10100	055-016	DP	1ST PEN CHG		12/11/2017		615.40						615.40
10100	055-016	TC	COLLECTION		12/11/2017	107,590.03-		5,880.87-					113,470.90-
10100	055-016	TC	COLLECTION		12/31/2017	3,359.27-		8,600.91-					12,296.09-
10100	055-016	TC	COLLECTION		01/31/2018			3,750.62-					3,750.62-
10100	055-016	TC	COLLECTION		02/28/2018	1,087.43-		12,332.93-					13,529.10-
10100	055-016	TC	COLLECTION		03/31/2018			29,488.93-					29,488.93-
10100	055-016	DP	2ND PEN CHG		04/10/2018				732.40		50.00		782.40
10100	055-016	TC	COLLECTION		04/10/2018			108,038.61-					108,038.61-
10100	055-016	TC	PEN CANCEL	055039	04/25/2018				160.65-		10.00-		170.65-
10100	055-016	TC	COLLECTION		04/30/2018			1,606.51-					1,606.51-
10100	055-016	AS	ADD VAL CHG	801054	05/09/2018	369.16	36.91	369.16	36.91		10.00		822.14
10100	055-016	TC	COLLECTION		06/30/2018			4,010.11-	401.00-		30.00-		4,441.11-
TAX AREA 055-016 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			192,282.66	615.40	192,282.66	732.40			50.00	385,963.12 *
			MTD ADJ CREDIT			300.73	36.91	300.73	123.74-				514.63
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			300.73	36.91	300.73	123.74-				514.63 *
			MTD COLLECTIONS					4,010.11-	401.00-		30.00-		4,441.11-
			PR MO REAC BILL										
			YTD COLLECTIONS			190,506.72-	444.65-	190,506.72-	401.00-		30.00-		381,889.09- *
			UNPAID BALANCE			2,076.67	207.66	2,076.67	207.66		20.00		4,588.66 *
10100	055-024	DP	TAX CHARGE		08/15/2017	89,435.46		89,435.46					178,870.92
10100	055-024	TC	COLLECTION		09/30/2017	680.03-		397.23-					1,077.26-
10100	055-024	TC	COLLECTION		10/31/2017	20,403.34-		7,948.57-					28,351.91-
10100	055-024	TC	COLLECTION		11/30/2017	17,938.35-		3,941.00-					21,879.35-
10100	055-024	DP	1ST PEN CHG		12/11/2017		220.72						220.72
10100	055-024	TC	COLLECTION		12/11/2017	48,206.28-		1,370.49-					49,576.77-
10100	055-024	TC	COLLECTION		12/31/2017	271.81-		6,817.31-	27.17-				7,116.29-
10100	055-024	AS	ADD VAL CHG	800601	01/17/2018			3,134.48					3,134.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	055-024	AS	DEL VAL CHG	033959	01/17/2018			3,193.45-					3,193.45-
10100	055-024	TC	COLLECTION		01/31/2018			2,982.86-					2,982.86-
10100	055-024	TC	COLLECTION		02/28/2018			3,843.06-					3,843.06-
10100	055-024	TC	COLLECTION		03/31/2018			11,245.66-					11,245.66-
10100	055-024	DP	2ND PEN CHG		04/10/2018					368.85	90.00		458.85
10100	055-024	TC	COLLECTION		04/10/2018			47,141.42-					47,141.42-
10100	055-024	TC	COLLECTION		04/30/2018			812.84-		81.27-	20.00-		914.11-
10100	055-024	AU	DEL SP ASST	053915	06/11/2018	1.91-	.19-	1.91-		.19-	10.00-		14.20-
10100	055-024	TC	COLLECTION		06/30/2018	149.90-	14.99-	1,001.42-		100.14-	20.00-		1,286.45-

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	89,435.46	220.72	89,435.46	368.85	90.00	179,550.49 *
PRIOR YTD ADJ			58.97-			58.97-
MTD ADJ CREDIT	1.91-	.19-	1.91-	.19-	10.00-	14.20-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1.91-	.19-	60.88-	.19-	10.00-	73.17- *
MTD COLLECTIONS	149.90-	14.99-	1,001.42-	100.14-	20.00-	1,286.45-
PR MO REAC BILL						
YTD COLLECTIONS	87,649.71-	42.16-	87,501.86-	181.41-	40.00-	175,415.14- *
UNPAID BALANCE	1,783.84	178.37	1,872.72	187.25	40.00	4,062.18 *

10100	055-026	DP	TAX CHARGE		08/15/2017	473,545.56		473,545.56					947,091.12
10100	055-026	TC	COLLECTION		09/30/2017	8,072.01-		3,726.80-					11,798.81-
10100	055-026	TC	COLLECTION		10/31/2017	54,838.97-		14,876.45-					69,715.42-
10100	055-026	AU	ADD SEPERAT	034742A	11/01/2017	1,254.79		1,254.79					2,509.58
10100	055-026	AU	DEL SEPERAT	034742	11/01/2017	1,254.79-		1,254.79-					2,509.58-
10100	055-026	AS	ADD VAL CHG	800416	11/08/2017	2,858.35		2,858.35					5,716.70
10100	055-026	AS	DEL VAL CHG	054116	11/08/2017	3,174.19-		3,174.19-					6,348.38-
10100	055-026	TC	COLLECTION		11/30/2017	149,841.72-		23,179.26-					173,020.98-
10100	055-026	DP	1ST PEN CHG		12/11/2017		2,686.14						2,686.14
10100	055-026	TC	COLLECTION		12/11/2017	233,615.13-		20,260.81-					253,875.94-
10100	055-026	TC	PEN CANCEL	054033	12/21/2017		325.47-						325.47-
10100	055-026	TC	COLLECTION		12/31/2017	17,915.79-	1,466.08-	52,863.67-					72,245.54-
10100	055-026	TC	COLLECTION		01/31/2018	1,273.54-	127.35-	19,381.15-					20,782.04-
10100	055-026	TC	COLLECTION		02/28/2018			10,776.54-					10,776.54-
10100	055-026	TC	COLLECTION		03/31/2018	130.64-	13.06-	105,367.67-					105,511.37-
10100	055-026	DP	2ND PEN CHG		04/10/2018				2,886.80	230.00			3,116.80
10100	055-026	TC	COLLECTION		04/10/2018			193,928.35-					193,928.35-
10100	055-026	TC	COLLECTION		04/30/2018			10,031.49-	1,003.11-	90.00-			11,124.60-
10100	055-026	TC	COLLECTION		05/31/2018			1,669.09-	166.90-	20.00-			1,855.99-
10100	055-026	TC	PEN CANCEL	054014	06/26/2018		368.84-						368.84-
10100	055-026	TC	PEN CANCEL	054014	06/26/2018				368.84-	10.00-			378.84-
10100	055-026	TC	COLLECTION		06/30/2018	3,688.41-		8,940.57-		525.19-	50.00-		13,204.17-

TAX AREA 055-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	473,545.56	2,686.14	473,545.56	2,886.80	230.00	952,894.06 *
PRIOR YTD ADJ	315.84-	325.47-	315.84-			957.15-
MTD ADJ CREDIT		368.84-		368.84-	10.00-	747.68-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	315.84-	694.31-	315.84-	368.84-	10.00-	1,704.83- *
MTD COLLECTIONS	3,688.41-		8,940.57-	525.19-	50.00-	13,204.17-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
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PR MO REAC BILL													
YTD COLLECTIONS				469,376.21-		1,606.49-	465,001.85-	1,695.20-			160.00-		937,839.75- *
UNPAID BALANCE				3,853.51		385.34	8,227.87	822.76			60.00		13,349.48 *

10100	055-027	DP	TAX CHARGE		08/15/2017	193,227.84		193,227.84					386,455.68
10100	055-027	AS	ADD VAL CHG	800049	08/30/2017	3,186.66		3,186.66					6,373.32
10100	055-027	AS	DEL VAL CHG	064434	08/30/2017	3,216.14-		3,216.14-					6,432.28-
10100	055-027	AS	ADD VAL CHG	800210	09/27/2017	2,331.95		2,331.95					4,663.90
10100	055-027	AS	DEL VAL CHG	064321	09/27/2017	2,581.99-		2,581.99-					5,163.98-
10100	055-027	TC	COLLECTION		09/30/2017	2,385.47-		1,552.82-					3,938.29-
10100	055-027	AS	ADD VAL CHG	800331	10/18/2017	1,078.44		1,078.44					2,156.88
10100	055-027	AS	DEL VAL CHG	064301	10/18/2017	1,107.91-		1,107.91-					2,215.82-
10100	055-027	TC	COLLECTION		10/31/2017	32,894.04-		11,650.98-					44,545.02-
10100	055-027	TC	COLLECTION		11/30/2017	30,841.11-		2,547.37-					33,388.48-
10100	055-027	DP	1ST PEN CHG		12/11/2017		842.99						842.99
10100	055-027	TC	COLLECTION		12/11/2017	118,367.97-		4,315.55-					122,683.52-
10100	055-027	TC	COLLECTION		12/31/2017	1,612.51-	161.25-	25,791.78-					27,565.54-
10100	055-027	TC	COLLECTION		01/31/2018			5,682.96-					5,682.96-
10100	055-027	TC	COLLECTION		02/28/2018			3,816.84-					3,816.84-
10100	055-027	TC	COLLECTION		03/31/2018			32,316.78-					32,316.78-
10100	055-027	DP	2ND PEN CHG		04/10/2018				1,127.49		140.00		1,267.49
10100	055-027	TC	COLLECTION		04/10/2018			93,968.24-					93,968.24-
10100	055-027	TC	COLLECTION		05/31/2018			1,033.58-		103.35-	10.00-		1,146.93-
10100	055-027	TC	COLLECTION		06/30/2018			3,134.68-		313.45-	30.00-		3,478.13-

TAX AREA 055-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	193,227.84	842.99	193,227.84	1,127.49	140.00	388,566.16 *
PRIOR YTD ADJ	308.99-		308.99-			617.98-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	308.99-		308.99-			617.98- *
MTD COLLECTIONS			3,134.68-	313.45-	30.00-	3,478.13-
PR MO REAC BILL						
YTD COLLECTIONS	186,101.10-	161.25-	185,811.58-	416.80-	40.00-	372,530.73- *
UNPAID BALANCE	6,817.75	681.74	7,107.27	710.69	100.00	15,417.45 *

10100	055-028	DP	TAX CHARGE		08/15/2017	2083,060.95		2083,060.95					4,166,121.90
10100	055-028	AS	ADD VAL CHG	800059	08/30/2017	106.36		106.36					212.72
10100	055-028	AS	DEL VAL CHG	031525	08/30/2017	135.84-		135.84-					271.68-
10100	055-028	TC	COLLECTION		08/31/2017	13.16-							13.16-
10100	055-028	TC	COLLECTION		09/30/2017	34,252.60-		10,571.33-					44,823.93-
10100	055-028	AS	ADD VAL CHG	800240	10/18/2017	76.32		76.32					152.64
10100	055-028	AS	ADD VAL CHG	800324	10/18/2017	1,049.64		1,049.64					2,099.28
10100	055-028	AS	DEL VAL CHG	045698	10/18/2017	1,079.12-		1,079.12-					2,158.24-
10100	055-028	TC	COLLECTION		10/31/2017	251,464.36-		89,344.03-					340,808.39-
10100	055-028	AU	ADD SEPERAT	031768A	11/01/2017	513.17		513.17					1,026.34
10100	055-028	AU	DEL SEPERAT	031768	11/01/2017	513.17-		513.17-					1,026.34-
10100	055-028	AS	ADD VAL CHG	800410	11/08/2017	556.84		556.84					1,113.68
10100	055-028	AS	DEL VAL CHG	031854	11/08/2017	818.98-		818.98-					1,637.96-
10100	055-028	AS	ADD VAL CHG	800427	11/21/2017	1,324.73		1,324.73					2,649.46

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	055-028	AS	DEL VAL CHG	034517	11/21/2017	1,378.79-		1,378.79-			2,757.58-
10100	055-028	TC	COLLECTION		11/30/2017	475,737.02-		59,011.05-			534,748.07-
10100	055-028	DP	1ST PEN CHG		12/11/2017		8,394.71				8,394.71
10100	055-028	TC	COLLECTION		12/11/2017	1237,344.16-		77,640.54-			1,314,984.70-
10100	055-028	AS	ADD VAL CHG	800541	12/21/2017	2,970.87	297.08	2,970.87			6,238.82
10100	055-028	TC	PEN CANCEL	034528	12/21/2017		59.16-				59.16-
10100	055-028	TC	PEN CANCEL	054922	12/21/2017		2.76-				2.76-
10100	055-028	AS	DEL VAL CHG	031509	12/21/2017	3,721.82-	372.18-	3,721.82-			7,815.82-
10100	055-028	TC	COLLECTION		12/31/2017	13,114.70-	1,249.49-	162,875.51-			177,239.70-
10100	055-028	TC	PEN CANCEL	800541	12/31/2017		297.08-				297.08-
10100	055-028	AS	ADD VAL CHG	800599	01/17/2018			1,586.50			1,586.50
10100	055-028	AS	DEL VAL CHG	031471	01/17/2018			1,645.47-			1,645.47-
10100	055-028	AS	ADD VAL CHG	800644	01/24/2018			3,458.72			3,458.72
10100	055-028	AS	DEL VAL CHG	064265	01/24/2018			3,517.68-			3,517.68-
10100	055-028	TC	COLLECTION		01/31/2018	21,272.02-	1,830.07-	61,353.32-			84,455.41-
10100	055-028	TC	COLLECTION		02/28/2018	884.35-	88.43-	85,320.97-			86,293.75-
10100	055-028	TC	COLLECTION		03/31/2018	9,301.31-	930.08-	375,409.74-			385,641.13-
10100	055-028	DP	2ND PEN CHG		04/10/2018				11,342.33	1,090.00	12,432.33
10100	055-028	TC	COLLECTION		04/10/2018	3,868.12-	386.80-	1046,938.28-			1,051,193.20-
10100	055-028	TC	PEN CANCEL	034143	04/16/2018				83.41-	10.00-	93.41-
10100	055-028	AU	PEN CHANGES	031625	04/24/2018				41.28	10.00	51.28
10100	055-028	AU	PRM COL ADJ	031625	04/24/2018			412.89			412.89
10100	055-028	TC	COLLECTION		04/30/2018	1,815.32-	181.53-	34,389.61-	3,355.46-	190.00-	39,931.92-
10100	055-028	AS	ADD VAL CHG	801053	05/09/2018	121.87	12.18	121.87	12.18	10.00	278.10
10100	055-028	AS	ADD VAL CHG	801194	05/16/2018	4,309.74	430.97	4,309.74	430.97	10.00	9,491.42
10100	055-028	TC	COLLECTION		05/31/2018	2,647.09-	264.67-	8,468.38-	846.77-	130.00-	12,356.91-
10100	055-028	TC	PEN CANCEL	801194	06/21/2018		430.97-				430.97-
10100	055-028	TC	COLLECTION		06/30/2018	12,276.30-	796.63-	27,965.22-	2,796.37-	290.00-	44,124.52-
10100	055-028	TC	DEL SP ASST	046205	06/30/2018	13.16-	1.31-	13.16-	1.31-	10.00-	38.94-
10100	055-028	TC	DEL SP ASST	046211	06/30/2018	47.37-	4.73-	47.37-	4.73-	10.00-	114.20-
10100	055-028	TC	DEL SP ASST	046212	06/30/2018			13.16-	1.31-	10.00-	24.47-
10100	055-028	TC	DEL SP ASST	046214	06/30/2018	42.11-	4.21-	42.11-	4.21-	10.00-	102.64-
10100	055-028	TC	DEL SP ASST	046216	06/30/2018	26.32-	2.63-	26.32-	2.63-	10.00-	67.90-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,083,060.95	8,394.71	2,083,060.95	11,342.33	1,090.00	4,186,948.94 *
PRIOR YTD ADJ	3,381.82	9.05	3,263.89	401.02	20.00	7,075.78
MTD ADJ CREDIT	128.96-	443.85-	142.12-	14.19-	50.00-	779.12-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,252.86	434.80-	3,121.77	386.83	30.00-	6,296.66 *
MTD COLLECTIONS	12,276.30-	796.63-	27,965.22-	2,796.37-	290.00-	44,124.52-
PR MO REAC BILL						
YTD COLLECTIONS	2,063,990.51-	5,727.70-	2,038,875.09-	6,998.60-	610.00-	4,116,201.90- *
UNPAID BALANCE	22,323.30	2,232.21	47,307.63	4,730.56	450.00	77,043.70 *

10100	055-031	DP	TAX CHARGE		08/15/2017	29.00		29.00			58.00
10100	055-031	DP	1ST PEN CHG		12/11/2017						
10100	055-031	TC	COLLECTION		12/11/2017	29.00-					29.00-
10100	055-031	TC	COLLECTION		04/10/2018			29.00-			29.00-

TAX AREA 055-031 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 OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		29.00			29.00					58.00	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		29.00-			29.00-					58.00-	*
			UNPAID BALANCE											*

10100	055-033	DP	TAX CHARGE		08/15/2017	2,181.35		2,181.35					4,362.70	
10100	055-033	DP	1ST PEN CHG		12/11/2017									
10100	055-033	TC	COLLECTION		12/11/2017	2,181.35-							2,181.35-	
10100	055-033	TC	COLLECTION		04/10/2018			2,181.35-					2,181.35-	

TAX AREA 055-033 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	2,181.35		2,181.35			4,362.70	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	2,181.35-		2,181.35-			4,362.70-	*
			UNPAID BALANCE							*

10100	055-034	DP	TAX CHARGE		08/15/2017	13,921.89		13,921.89					27,843.78	
10100	055-034	TC	COLLECTION		10/31/2017	4,021.72-		1,871.62-					5,893.34-	
10100	055-034	TC	COLLECTION		11/30/2017	4,111.60-							4,111.60-	
10100	055-034	DP	1ST PEN CHG		12/11/2017									
10100	055-034	TC	COLLECTION		12/11/2017	5,788.57-		122.34-					5,910.91-	
10100	055-034	TC	COLLECTION		12/31/2017			2,279.31-					2,279.31-	
10100	055-034	TC	COLLECTION		03/31/2018			5,413.52-					5,413.52-	
10100	055-034	TC	COLLECTION		04/10/2018			4,235.10-					4,235.10-	

TAX AREA 055-034 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	13,921.89		13,921.89			27,843.78	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	13,921.89-		13,921.89-			27,843.78-	*
			UNPAID BALANCE							*

10100	059-004	DP	TAX CHARGE		08/15/2017	79,192.59		79,192.59					158,385.18	
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	059-004	TC	COLLECTION		09/30/2017	131.37-		131.37-					262.74-
10100	059-004	TC	COLLECTION		10/31/2017	8,025.41-		5,602.16-					13,627.57-
10100	059-004	TC	COLLECTION		11/30/2017	15,584.85-		3,466.75-					19,051.60-
10100	059-004	DP	1ST PEN CHG		12/11/2017		528.16						528.16
10100	059-004	TC	COLLECTION		12/11/2017	50,168.69-		469.27-					50,637.96-
10100	059-004	TC	COLLECTION		12/31/2017	3,948.29-	394.82-	7,435.66-					11,778.77-
10100	059-004	TC	COLLECTION		01/31/2018			739.62-					739.62-
10100	059-004	TC	COLLECTION		02/28/2018	164.30-	16.42-	824.70-					1,005.42-
10100	059-004	TC	COLLECTION		03/31/2018	298.49-	29.84-	5,723.69-					6,052.02-
10100	059-004	DP	2ND PEN CHG		04/10/2018				467.03			160.00	627.03
10100	059-004	TC	COLLECTION		04/10/2018			50,128.14-					50,128.14-
10100	059-004	TC	COLLECTION		04/30/2018			568.52-	56.84-			20.00-	645.36-
10100	059-004	AS	ADD VAL CHG	801051	05/09/2018	663.42	66.34	663.42	66.34			10.00	1,469.52
10100	059-004	TC	PEN CANCEL	801051	05/24/2018		66.34-						66.34-
10100	059-004	TC	PEN CANCEL	801051	05/24/2018				66.34-			10.00-	76.34-
10100	059-004	TC	COLLECTION		05/31/2018	821.78-	15.82-	821.78-	15.82-			20.00-	1,695.20-
10100	059-004	TC	COLLECTION		06/30/2018			967.89-	96.77-			40.00-	1,104.66-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	79,192.59	528.16	79,192.59	467.03	160.00	159,540.37 *
PRIOR YTD ADJ	663.42		663.42			1,326.84
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	663.42		663.42			1,326.84 *
MTD COLLECTIONS			967.89-	96.77-	40.00-	1,104.66-
PR MO REAC BILL						
YTD COLLECTIONS	79,143.18-	456.90-	76,879.55-	169.43-	80.00-	156,729.06-
UNPAID BALANCE	712.83	71.26	2,976.46	297.60	80.00	4,138.15 *

10100	059-011	DP	TAX CHARGE		08/15/2017	13,822.58		13,822.58					27,645.16
10100	059-011	TC	COLLECTION		10/31/2017	346.39-		123.77-					470.16-
10100	059-011	TC	COLLECTION		11/30/2017	3,866.51-		3,028.07-					6,894.58-
10100	059-011	DP	1ST PEN CHG		12/11/2017								
10100	059-011	TC	COLLECTION		12/11/2017	9,609.68-		1,463.64-					11,073.32-
10100	059-011	TC	COLLECTION		12/31/2017			451.48-					451.48-
10100	059-011	TC	COLLECTION		03/31/2018			838.44-					838.44-
10100	059-011	TC	COLLECTION		04/10/2018			7,917.18-					7,917.18-

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,822.58		13,822.58			27,645.16 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,822.58-		13,822.58-			27,645.16- *
UNPAID BALANCE						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	059-019	DP	TAX CHARGE		08/15/2017	34,951.47		34,951.47					69,902.94
10100	059-019	TC	COLLECTION		09/30/2017	1,436.45-		1,436.45-					2,872.90-
10100	059-019	TC	COLLECTION		10/31/2017	4,378.92-		1,683.34-					6,062.26-
10100	059-019	TC	COLLECTION		11/30/2017	11,523.25-		2,000.55-					13,523.80-
10100	059-019	DP	1ST PEN CHG		12/11/2017		80.90						80.90
10100	059-019	TC	COLLECTION		12/11/2017	16,803.73-		123.94-					16,927.67-
10100	059-019	TC	COLLECTION		12/31/2017			5,225.64-					5,225.64-
10100	059-019	TC	COLLECTION		01/31/2018			2,733.04-					2,733.04-
10100	059-019	TC	COLLECTION		03/31/2018			6,662.31-					6,662.31-
10100	059-019	DP	2ND PEN CHG		04/10/2018					80.90	20.00		100.90
10100	059-019	TC	COLLECTION		04/10/2018			14,277.08-					14,277.08-
10100	059-019	TC	COLLECTION		05/31/2018	160.44-	16.04-	160.44-		16.04-	10.00-		362.96-

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	34,951.47	80.90	34,951.47	80.90	20.00	70,084.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	34,302.79-	16.04-	34,302.79-	16.04-	10.00-	68,647.66-	*
UNPAID BALANCE	648.68	64.86	648.68	64.86	10.00	1,437.08	*

10100	059-026	DP	TAX CHARGE		08/15/2017	1,808.05		1,808.05					3,616.10
10100	059-026	TC	COLLECTION		10/31/2017	280.74-		280.74-					561.48-
10100	059-026	DP	1ST PEN CHG		12/11/2017		9.40						9.40
10100	059-026	TC	COLLECTION		12/11/2017	1,433.28-							1,433.28-
10100	059-026	DP	2ND PEN CHG		04/10/2018					9.40	10.00		19.40
10100	059-026	TC	COLLECTION		04/10/2018			1,433.28-					1,433.28-
10100	059-026	TC	COLLECTION		06/30/2018	94.03-	9.40-	94.03-		9.40-	10.00-		216.86-

TAX AREA 059-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,808.05	9.40	1,808.05	9.40	10.00	3,644.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	94.03-	9.40-	94.03-	9.40-	10.00-	216.86-	
PR MO REAC BILL							
YTD COLLECTIONS	1,808.05-	9.40-	1,808.05-	9.40-	10.00-	3,644.90-	*
UNPAID BALANCE							*

10100	059-029	DP	TAX CHARGE		08/15/2017	299,327.34		299,327.34					598,654.68
10100	059-029	TC	COLLECTION		08/31/2017	1,222.92-							1,222.92-
10100	059-029	TC	COLLECTION		09/30/2017	5,727.93-		2,644.54-					8,372.47-
10100	059-029	AS	ADD VAL CHG	800301	10/11/2017	126.45		126.45					252.90
10100	059-029	AS	DEL VAL CHG	031281	10/11/2017	769.12-		769.12-					1,538.24-
10100	059-029	TC	COLLECTION		10/31/2017	35,727.31-		7,434.96-					43,162.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	059-029	TC	COLLECTION		11/30/2017	74,030.25-		16,232.28-					90,262.53-
10100	059-029	DP	1ST PEN CHG		12/11/2017		2,187.55						2,187.55
10100	059-029	TC	COLLECTION		12/11/2017	160,099.75-		13,862.27-					173,962.02-
10100	059-029	TC	COLLECTION		12/31/2017	10,652.09-	1,065.16-	48,426.25-					60,143.50-
10100	059-029	TC	COLLECTION		01/31/2018	741.10-	74.11-	15,880.53-					16,695.74-
10100	059-029	TC	COLLECTION		02/28/2018	5,244.45-	524.44-	17,284.98-					23,053.87-
10100	059-029	TC	COLLECTION		03/31/2018	432.91-	43.29-	49,725.58-					50,201.78-
10100	059-029	DP	2ND PEN CHG		04/10/2018					2,289.34		280.00	2,569.34
10100	059-029	TC	COLLECTION		04/10/2018			104,298.60-					104,298.60-
10100	059-029	TC	COLLECTION		04/30/2018			7,949.50-		794.93-		60.00-	8,804.43-
10100	059-029	TC	COLLECTION		05/31/2018			2,763.29-		276.30-		40.00-	3,079.59-
10100	059-029	TC	COLLECTION		06/30/2018	996.91-	99.68-	7,555.32-		755.50-		60.00-	9,467.41-

TAX AREA 059-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	299,327.34	2,187.55	299,327.34	2,289.34	280.00	603,411.57 *
PRIOR YTD ADJ	642.67-		642.67-			1,285.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	642.67-		642.67-			1,285.34- *
MTD COLLECTIONS	996.91-	99.68-	7,555.32-	755.50-	60.00-	9,467.41-
PR MO REAC BILL						
YTD COLLECTIONS	294,875.62-	1,806.68-	294,058.10-	1,826.73-	160.00-	592,727.13- *
UNPAID BALANCE	3,809.05	380.87	4,626.57	462.61	120.00	9,399.10 *

10100	059-031	DP	TAX CHARGE		08/15/2017	52,914.25		52,914.25					105,828.50
10100	059-031	TC	COLLECTION		09/30/2017	2,638.96-		788.96-					3,427.92-
10100	059-031	TC	COLLECTION		10/31/2017	4,187.62-		4,187.62-					8,375.24-
10100	059-031	TC	COLLECTION		11/30/2017	5,454.29-							5,454.29-
10100	059-031	DP	1ST PEN CHG		12/11/2017		308.11						308.11
10100	059-031	TC	COLLECTION		12/11/2017	37,552.16-		5,562.08-					43,114.24-
10100	059-031	TC	COLLECTION		12/31/2017			2,080.62-					2,080.62-
10100	059-031	TC	COLLECTION		01/31/2018	1,709.02-	170.90-	1,709.02-					3,588.94-
10100	059-031	TC	COLLECTION		02/28/2018			1,010.01-					1,010.01-
10100	059-031	TC	COLLECTION		03/31/2018			6,659.95-					6,659.95-
10100	059-031	DP	2ND PEN CHG		04/10/2018					21.17		10.00	31.17
10100	059-031	TC	COLLECTION		04/10/2018	1,160.47-	116.04-	30,704.26-					31,980.77-

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	52,914.25	308.11	52,914.25	21.17	10.00	106,167.78 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	52,702.52-	286.94-	52,702.52-			105,691.98- *
UNPAID BALANCE	211.73	21.17	211.73	21.17	10.00	475.80 *

10100	059-032	DP	TAX CHARGE		08/15/2017	9,094.18		9,094.18					18,188.36
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	059-032	TC	COLLECTION		10/31/2017	2,224.56-							2,224.56-
10100	059-032	DP	1ST PEN CHG		12/11/2017								
10100	059-032	TC	COLLECTION		12/11/2017	6,869.62-		676.00-					7,545.62-
10100	059-032	TC	COLLECTION		12/31/2017			1,158.55-					1,158.55-
10100	059-032	TC	COLLECTION		03/31/2018			2,247.05-					2,247.05-
10100	059-032	TC	COLLECTION		04/10/2018			5,012.58-					5,012.58-

TAX AREA 059-032 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			9,094.18		9,094.18				18,188.36	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9,094.18-		9,094.18-				18,188.36-	*
			UNPAID BALANCE										*

10100	059-035	DP	TAX CHARGE		08/15/2017	15,927.41		15,927.41					31,854.82
10100	059-035	TC	COLLECTION		09/30/2017	751.15-		751.15-					1,502.30-
10100	059-035	TC	COLLECTION		10/31/2017	2,060.68-		40.37-					2,101.05-
10100	059-035	TC	COLLECTION		11/30/2017	3,821.12-		2,813.89-					6,635.01-
10100	059-035	DP	1ST PEN CHG		12/11/2017		232.06						232.06
10100	059-035	TC	COLLECTION		12/11/2017	6,973.75-							6,973.75-
10100	059-035	TC	COLLECTION		12/31/2017	2,236.67-	223.66-						2,460.33-
10100	059-035	TC	COLLECTION		03/31/2018			3,312.96-					3,312.96-
10100	059-035	DP	2ND PEN CHG		04/10/2018				232.06		20.00		252.06
10100	059-035	TC	COLLECTION		04/10/2018			6,688.33-					6,688.33-

TAX AREA 059-035 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			15,927.41	232.06	15,927.41	232.06		20.00	32,338.94	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			15,843.37-	223.66-	13,606.70-				29,673.73-	*
			UNPAID BALANCE			84.04	8.40	2,320.71	232.06		20.00	2,665.21	*

10100	059-036	DP	TAX CHARGE		08/15/2017	5,624.50		5,624.50					11,249.00
10100	059-036	TC	COLLECTION		10/31/2017	1,415.75-							1,415.75-
10100	059-036	TC	COLLECTION		11/30/2017	170.26-							170.26-
10100	059-036	DP	1ST PEN CHG		12/11/2017		17.43						17.43
10100	059-036	TC	COLLECTION		12/11/2017	3,864.14-		2,713.94-					6,578.08-
10100	059-036	TC	COLLECTION		03/31/2018			1,149.13-					1,149.13-
10100	059-036	DP	2ND PEN CHG		04/10/2018				17.43		10.00		27.43
10100	059-036	TC	COLLECTION		04/10/2018			1,587.08-					1,587.08-
10100	059-036	TC	COLLECTION		06/30/2018	174.35-	17.43-	174.35-	17.43-		10.00-		393.56-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018
 TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE 12,032.29- 12,032.29- 24,064.58- *

10100	059-039	DP	TAX CHARGE		08/15/2017	32,987.41		32,987.41			65,974.82
10100	059-039	TC	COLLECTION		10/31/2017	4,627.81-					4,627.81-
10100	059-039	TC	COLLECTION		11/30/2017	7,562.47-		1,453.14-			9,015.61-
10100	059-039	DP	1ST PEN CHG		12/11/2017		5.29				5.29
10100	059-039	TC	COLLECTION		12/11/2017	20,744.20-		1,644.73-			22,388.93-
10100	059-039	TC	COLLECTION		12/31/2017			8,546.13-			8,546.13-
10100	059-039	TC	COLLECTION		01/31/2018			2,295.70-			2,295.70-
10100	059-039	TC	COLLECTION		02/28/2018			773.84-			773.84-
10100	059-039	TC	COLLECTION		03/31/2018			2,446.84-			2,446.84-
10100	059-039	DP	2ND PEN CHG		04/10/2018				5.29	10.00	15.29
10100	059-039	TC	COLLECTION		04/10/2018			15,774.10-			15,774.10-

TAX AREA 059-039 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	32,987.41	1ST PEN TOTAL	5.29	2ND TAX TOTAL	32,987.41	2ND PEN TOTAL	5.29	COST	10.00	TOTAL AMOUNT	65,995.40 *
PRIOR YTD ADJ												
MTD ADJ CREDIT												
MTD ADJ DEBIT												
YTD ADJUSTMENTS												*
MTD COLLECTIONS												
PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	32,934.48-		5.29		32,934.48-		5.29		10.00		65,868.96-	*
	52.93				52.93						126.44	*

10100	059-040	DP	TAX CHARGE		08/15/2017	4260,010.49		4260,010.49			8,520,020.98
10100	059-040	AS	ADD VAL CHG	800026	08/30/2017	22.94		22.94			45.88
10100	059-040	AS	ADD VAL CHG	800042	08/30/2017	227.81		227.81			455.62
10100	059-040	AS	ADD VAL CHG	800050	08/30/2017	85.10		85.10			170.20
10100	059-040	AS	ADD VAL CHG	800054	08/30/2017	100.67		100.67			201.34
10100	059-040	AS	ADD VAL CHG	800058	08/30/2017	1,034.89		1,034.89			2,069.78
10100	059-040	AS	DEL VAL CHG	065276	08/30/2017	229.50-		229.50-			459.00-
10100	059-040	AS	DEL VAL CHG	003673	08/30/2017	256.88-		256.88-			513.76-
10100	059-040	AS	DEL VAL CHG	065884	08/30/2017	114.16-		114.16-			228.32-
10100	059-040	AS	DEL VAL CHG	003686	08/30/2017	129.73-		129.73-			259.46-
10100	059-040	AS	DEL VAL CHG	031230	08/30/2017	1,063.95-		1,063.95-			2,127.90-
10100	059-040	TC	COLLECTION		08/31/2017	4,233.45-		4,129.66-			8,363.11-
10100	059-040	AS	ADD VAL CHG	800200	09/27/2017	1,419.32		1,419.32			2,838.64
10100	059-040	AS	DEL VAL CHG	031147	09/27/2017	1,621.96-		1,621.96-			3,243.92-
10100	059-040	TC	COLLECTION		09/30/2017	93,996.63-		39,596.17-			133,592.80-
10100	059-040	AU	PRM COL ADJ	003677	10/10/2017	10.37		10.37			20.74
10100	059-040	TC	COLLECTION		10/31/2017	443,870.79-		153,868.89-			597,739.68-
10100	059-040	AU	PRM COL ADJ	065931	10/31/2017	197.20		197.20			394.40
10100	059-040	TC	COLLECTION		11/30/2017	1024,504.51-		137,249.74-			1,161,754.25-
10100	059-040	DP	1ST PEN CHG		12/11/2017		16,783.09				16,783.09
10100	059-040	TC	COLLECTION		12/11/2017	2525,244.15-		119,903.93-			2,645,148.08-
10100	059-040	TC	PEN CANCEL	003697	12/20/2017		4.67-				4.67-
10100	059-040	TC	PEN CANCEL	064738	12/21/2017		377.97-				377.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	059-040	TC	PEN CANCEL	065974	12/21/2017		15.04-				15.04-
10100	059-040	TC	PEN CANCEL	065978	12/21/2017		3.11-				3.11-
10100	059-040	TC	PEN CANCEL	065981	12/21/2017		7.88-				7.88-
10100	059-040	AS	DEL VAL CHG	065931	12/21/2017			197.20-			197.20-
10100	059-040	AU	ADD SEPERAT	003371A	12/27/2017			1,611.33			1,611.33
10100	059-040	AU	DEL SEPERAT	003371	12/27/2017			1,611.33-			1,611.33-
10100	059-040	TC	PEN CANCEL	048626	12/28/2017		15.87-				15.87-
10100	059-040	TC	COLLECTION		12/31/2017	36,387.44-	3,214.03-	222,994.93-			262,596.40-
10100	059-040	AS	ADD VAL CHG	800505	01/10/2018	208.49	20.84	208.49			437.82
10100	059-040	TC	PEN CANCEL	048588	01/12/2018		143.61-				143.61-
10100	059-040	AS	ADD VAL CHG	800609	01/17/2018			486.62			486.62
10100	059-040	AS	DEL VAL CHG	047307	01/17/2018			544.74-			544.74-
10100	059-040	AS	ADD VAL CHG	800645	01/24/2018	497.38	49.73	497.38			1,044.49
10100	059-040	AS	DEL VAL CHG	064860	01/24/2018	526.44-	52.64-	526.44-			1,105.52-
10100	059-040	TC	COLLECTION		01/31/2018	17,272.58-	1,583.50-	104,653.60-			123,509.68-
10100	059-040	AS	ADD VAL CHG	800727	02/14/2018	485.52	48.55	485.52			1,019.59
10100	059-040	AS	ADD VAL CHG	800786	02/14/2018			1,578.12			1,578.12
10100	059-040	AS	DEL VAL CHG	064596	02/14/2018			2,483.27-			2,483.27-
10100	059-040	AS	DEL VAL CHG	031322	02/14/2018			786.95-			786.95-
10100	059-040	TC	PEN CANCEL	800645	02/15/2018		49.73-				49.73-
10100	059-040	AS	ADD VAL CHG	800801	02/21/2018			1,056.90			1,056.90
10100	059-040	TC	PEN CANCEL	800505	02/21/2018		20.84-				20.84-
10100	059-040	AS	DEL VAL CHG	046692	02/21/2018			1,102.76-			1,102.76-
10100	059-040	TC	COLLECTION		02/28/2018	9,149.03-	844.25-	162,115.84-			172,109.12-
10100	059-040	AS	ADD VAL CHG	800845	02/28/2018			1,274.00			1,274.00
10100	059-040	AS	DEL VAL CHG	046863	02/28/2018			1,476.41-			1,476.41-
10100	059-040	AS	ADD VAL CHG	800876	03/28/2018	20.75	2.07	20.75			43.57
10100	059-040	AS	ADD VAL CHG	800893	03/28/2018	36.32	3.63	36.32			76.27
10100	059-040	AS	ADD VAL CHG	800918	03/28/2018			18,102.52			18,102.52
10100	059-040	AS	DEL VAL CHG	002687	03/28/2018			40,259.23-			40,259.23-
10100	059-040	TC	COLLECTION		03/31/2018	9,290.94-	929.02-	815,489.77-			825,709.73-
10100	059-040	DP	2ND PEN CHG		04/10/2018				19,311.07	2,890.00	22,201.07
10100	059-040	TC	COLLECTION		04/10/2018	17,537.01-	1,750.02-	2282,935.98-			2,302,223.01-
10100	059-040	TC	PEN CANCEL	800893	04/10/2018		3.63-				3.63-
10100	059-040	TC	PEN CANCEL	800876	04/10/2018		2.07-				2.07-
10100	059-040	AS	DEL VAL CHG	065895	04/18/2018	15.56-	1.55-	15.56-	1.55-	10.00-	44.22-
10100	059-040	TC	PEN CANCEL	065177	04/23/2018			70.91-		10.00-	80.91-
10100	059-040	AU	PEN CHANGES	002779	04/24/2018			62.70		10.00	72.70
10100	059-040	AU	PRM COL ADJ	002779	04/24/2018			627.04			627.04
10100	059-040	TC	PEN CANCEL	031346	04/25/2018				275.36-	10.00-	285.36-
10100	059-040	TC	COLLECTION		04/30/2018	6,509.81-	648.85-	35,653.69-	3,218.90-	420.00-	46,451.25-
10100	059-040	AS	ADD VAL CHG	801035	05/09/2018	71.59	7.15	71.59		10.00	167.48
10100	059-040	AS	ADD VAL CHG	801125	05/09/2018	36.32	3.63	36.32		10.00	89.90
10100	059-040	TC	PEN CANCEL	048386	05/10/2018		62.15-				62.15-
10100	059-040	TC	PEN CANCEL	048386	05/10/2018				62.15-	10.00-	72.15-
10100	059-040	TC	PEN CANCEL	048387	05/10/2018		12.32-				12.32-
10100	059-040	TC	PEN CANCEL	048387	05/10/2018				12.32-	10.00-	22.32-
10100	059-040	AS	ADD VAL CHG	801218	05/16/2018	424.14	42.41	424.14	42.41	10.00	943.10
10100	059-040	TC	COLLECTION		05/31/2018	10,187.50-	944.20-	46,000.06-	4,525.31-	470.00-	62,127.07-
10100	059-040	TC	PEN CANCEL	801035	06/04/2018		7.15-				7.15-
10100	059-040	TC	PEN CANCEL	801035	06/04/2018				7.15-	10.00-	17.15-
10100	059-040	TC	PEN CANCEL	801218	06/04/2018		42.41-				42.41-
10100	059-040	TC	PEN CANCEL	801218	06/04/2018				42.41-	10.00-	52.41-
10100	059-040	TC	PEN CANCEL	065130	06/15/2018		37.51-				37.51-
10100	059-040	TC	PEN CANCEL	065130	06/15/2018				37.51-	10.00-	47.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	059-040	TC	COLLECTION		06/30/2018	12,201.27-	1,132.92-	45,988.94-	4,511.49-			730.00-	64,564.62-
10100	059-040	TC	DEL SP ASST	003653	06/30/2018			161.39-	16.13-			10.00-	187.52-
10100	059-040	TC	DEL SP ASST	003663	06/30/2018	311.37-	31.13-	311.37-	31.13-			10.00-	695.00-
10100	059-040	TC	DEL SP ASST	003668	06/30/2018	160.87-	16.08-	160.87-	16.08-			10.00-	363.90-
10100	059-040	TC	DEL SP ASST	003671	06/30/2018	62.27-	6.22-	62.27-	6.22-			10.00-	146.98-
10100	059-040	TC	DEL SP ASST	003677	06/30/2018	10.37-	1.03-	10.37-	1.03-			10.00-	32.80-
10100	059-040	TC	DEL SP ASST	003703	06/30/2018	127.14-	12.71-	127.14-	12.71-			10.00-	289.70-
10100	059-040	TC	DEL SP ASST	003704	06/30/2018			116.76-	11.67-			10.00-	138.43-
10100	059-040	TC	DEL SP ASST	046203	06/30/2018	103.79-	10.37-	103.79-	10.37-			10.00-	238.32-
10100	059-040	TC	DEL SP ASST	048474	06/30/2018	266.84-	26.68-	266.84-	26.68-			10.00-	597.04-
10100	059-040	TC	DEL SP ASST	065147	06/30/2018	311.37-	31.13-	311.37-	31.13-			10.00-	695.00-
10100	059-040	TC	DEL SP ASST	065894	06/30/2018	20.75-	2.07-	20.75-	2.07-			10.00-	55.64-
10100	059-040	TC	DEL SP ASST	065897	06/30/2018	32.17-	3.21-	32.17-	3.21-			10.00-	80.76-
10100	059-040	TC	DEL SP ASST	065899	06/30/2018	5.18-	.51-	5.18-	.51-			10.00-	21.38-
10100	059-040	TC	DEL SP ASST	065900	06/30/2018	20.75-	2.07-	20.75-	2.07-			10.00-	55.64-
10100	059-040	TC	DEL SP ASST	065907	06/30/2018	294.76-	29.47-	294.76-	29.47-			10.00-	658.46-
10100	059-040	TC	DEL SP ASST	065912	06/30/2018	77.84-	7.78-	77.84-	7.78-			10.00-	181.24-
10100	059-040	TC	DEL SP ASST	065917	06/30/2018	51.89-	5.18-	51.89-	5.18-			10.00-	124.14-
10100	059-040	TC	DEL SP ASST	065921	06/30/2018	106.18-	10.61-	106.18-	10.61-			10.00-	243.58-
10100	059-040	TC	DEL SP ASST	065937	06/30/2018			51.89-	5.18-			10.00-	67.07-
10100	059-040	TC	DEL SP ASST	065940	06/30/2018	59.67-	5.96-	59.67-	5.96-			10.00-	141.26-
10100	059-040	TC	DEL SP ASST	065943	06/30/2018	41.51-	4.15-	41.51-	4.15-			10.00-	101.32-
10100	059-040	TC	DEL SP ASST	065944	06/30/2018	23.35-	2.33-	23.35-	2.33-			10.00-	61.36-
10100	059-040	TC	DEL SP ASST	065956	06/30/2018	51.89-	5.18-	51.89-	5.18-			10.00-	124.14-
10100	059-040	TC	DEL SP ASST	065960	06/30/2018	77.84-	7.78-	77.84-	7.78-			10.00-	181.24-
10100	059-040	TC	DEL SP ASST	065964	06/30/2018	166.06-	16.60-	166.06-	16.60-			10.00-	375.32-
10100	059-040	TC	DEL SP ASST	065966	06/30/2018			93.41-	9.34-			10.00-	112.75-
10100	059-040	TC	DEL SP ASST	065975	06/30/2018	59.67-	5.96-	59.67-	5.96-			10.00-	141.26-
10100	059-040	TC	DEL SP ASST	065977	06/30/2018	74.32-	7.43-	74.32-	7.43-			10.00-	173.50-
10100	059-040	TC	DEL SP ASST	065982	06/30/2018	41.51-	4.15-	41.51-	4.15-			10.00-	101.32-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,260,010.49	16,783.09	4,260,010.49	19,311.07	2,890.00	8,559,005.14 *
PRIOR YTD ADJ	713.06	595.07-	23,639.34-	306.40-	10.00-	23,837.75-
MTD ADJ CREDIT	2,559.36-	342.86-	2,982.81-	385.18-	320.00-	6,590.21-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,846.30-	937.93-	26,622.15-	691.58-	330.00-	30,427.96- *
MTD COLLECTIONS	12,201.27-	1,132.92-	45,988.94-	4,511.49-	730.00-	64,564.62-
PR MO REAC BILL						
YTD COLLECTIONS	4,210,177.54-	11,046.79-	4,169,746.59-	12,255.70-	1,620.00-	8,404,846.62- *
UNPAID BALANCE	47,986.65	4,798.37	63,641.75	6,363.79	940.00	123,730.56 *

10100	059-045	DP	TAX CHARGE		08/15/2017	13,627.48		13,627.48					27,254.96
10100	059-045	TC	COLLECTION		10/31/2017	1,404.13-							1,404.13-
10100	059-045	TC	COLLECTION		11/30/2017	4,214.49-		929.71-					5,144.20-
10100	059-045	DP	1ST PEN CHG		12/11/2017								
10100	059-045	TC	COLLECTION		12/11/2017	8,008.86-							8,008.86-
10100	059-045	TC	COLLECTION		12/31/2017			12.97-					12.97-
10100	059-045	TC	COLLECTION		03/31/2018			4,122.73-					4,122.73-
10100	059-045	TC	COLLECTION		04/10/2018			8,562.07-					8,562.07-

TAX AREA 059-045 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			13,627.48		13,627.48					27,254.96 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			13,627.48-		13,627.48-					27,254.96- *
			UNPAID BALANCE										*

10100	069-003	DP	TAX CHARGE		08/15/2017	106,015.56		106,015.56					212,031.12
10100	069-003	TC	COLLECTION		09/30/2017	5,887.80-		5,887.80-					11,775.60-
10100	069-003	TC	COLLECTION		10/31/2017	11,896.26-		1,727.44-					13,623.70-
10100	069-003	TC	COLLECTION		11/30/2017	26,776.20-		2,904.93-					29,681.13-
10100	069-003	DP	1ST PEN CHG		12/11/2017		149.26						149.26
10100	069-003	TC	COLLECTION		12/11/2017	59,962.44-		2,224.15-					62,186.59-
10100	069-003	TC	COLLECTION		12/31/2017	481.00-	48.09-	15,076.12-					15,605.21-
10100	069-003	TC	COLLECTION		01/31/2018	1,011.86-	101.17-	7,420.53-					8,533.56-
10100	069-003	TC	COLLECTION		02/28/2018			6,774.50-					6,774.50-
10100	069-003	TC	COLLECTION		03/31/2018			20,281.87-					20,281.87-
10100	069-003	DP	2ND PEN CHG		04/10/2018				149.26		40.00		189.26
10100	069-003	TC	COLLECTION		04/10/2018			42,225.36-					42,225.36-
10100	069-003	TC	COLLECTION		04/30/2018			1,011.86-	101.17-		20.00-		1,133.03-
10100	069-003	TC	COLLECTION		06/30/2018			481.00-	48.09-		20.00-		549.09-

TAX AREA 069-003 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	106,015.56	149.26	106,015.56	149.26	40.00	212,369.64 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			481.00-	48.09-	20.00-	549.09-
			PR MO REAC BILL						
			YTD COLLECTIONS	106,015.56-	149.26-	106,015.56-	149.26-	40.00-	212,369.64- *
			UNPAID BALANCE						*

10100	069-007	DP	TAX CHARGE		08/15/2017	3413,991.36		3413,991.36					6,827,982.72
10100	069-007	TC	COLLECTION		09/30/2017	38,811.82-		17,739.04-					56,550.86-
10100	069-007	AS	ADD VAL CHG	800342	10/25/2017	270.55		270.55					541.10
10100	069-007	AS	DEL VAL CHG	006871	10/25/2017	776.50-		776.50-					1,553.00-
10100	069-007	TC	COLLECTION		10/31/2017	570,826.99-		245,638.48-					816,465.47-
10100	069-007	TC	COLLECTION		11/30/2017	1224,786.97-		127,864.34-					1,352,651.31-
10100	069-007	DP	1ST PEN CHG		12/11/2017		9,908.19						9,908.19
10100	069-007	TC	COLLECTION		12/11/2017	1479,976.52-		193,613.12-					1,673,589.64-
10100	069-007	TC	COLLECTION		12/31/2017	18,239.70-	1,823.95-	1106,192.14-					1,126,255.79-
10100	069-007	TC	COLLECTION		01/31/2018	3,679.79-	367.96-	109,847.81-					113,895.56-
10100	069-007	TC	COLLECTION		02/28/2018	11,429.25-	1,142.90-	44,623.95-					57,196.10-
10100	069-007	AS	ADD VAL CHG	800889	03/28/2018	37.87	3.78	37.87					79.52
10100	069-007	TC	COLLECTION		03/31/2018			573,372.94-					573,372.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	069-007	DP	2ND PEN CHG		04/10/2018							12,236.48	12,626.48
10100	069-007	TC	COLLECTION		04/10/2018	16,587.03-	1,654.90-	872,264.99-				390.00	890,506.92-
10100	069-007	TC	PEN CANCEL	800889	04/10/2018		3.78-						3.78-
10100	069-007	TC	COLLECTION		04/30/2018			2,536.62-				253.65-	2,820.27-
10100	069-007	TC	PEN CANCEL	006396	05/23/2018							1,064.41-	1,074.41-
10100	069-007	TC	COLLECTION		05/31/2018	39.66-	3.96-	11,044.10-				39.99-	11,157.71-
10100	069-007	TC	COLLECTION		06/30/2018	1,993.43-	199.34-	20,552.27-				180.00-	24,980.18-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,413,991.36	9,908.19	3,413,991.36	12,236.48	390.00	6,850,517.39 *
PRIOR YTD ADJ	468.08-		468.08-	1,064.41-	10.00-	2,010.57-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	468.08-		468.08-	1,064.41-	10.00-	2,010.57- *
MTD COLLECTIONS	1,993.43-	199.34-	20,552.27-	2,055.14-	180.00-	24,980.18-
PR MO REAC BILL						
YTD COLLECTIONS	3,366,371.16-	5,193.01-	3,325,289.80-	2,348.78-	240.00-	6,699,442.75- *
UNPAID BALANCE	47,152.12	4,715.18	88,233.48	8,823.29	140.00	149,064.07 *

10100	069-014	DP	TAX CHARGE		08/15/2017	1,454.45		1,454.45					2,908.90
10100	069-014	TC	COLLECTION		11/30/2017	1,454.45-							1,454.45-
10100	069-014	DP	1ST PEN CHG		12/11/2017								
10100	069-014	TC	COLLECTION		02/28/2018			1,454.45-					1,454.45-

TAX AREA 069-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,454.45		1,454.45			2,908.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,454.45-		1,454.45-			2,908.90- *
UNPAID BALANCE						

10100	069-015	DP	TAX CHARGE		08/15/2017	2026,791.55		2026,791.55					4,053,583.10
10100	069-015	AS	ADD VAL CHG	800001	08/30/2017	4,382.91		4,382.91					8,765.82
10100	069-015	AS	ADD VAL CHG	800086	08/30/2017	2,031.39		2,031.39					4,062.78
10100	069-015	AS	DEL VAL CHG	004911	08/30/2017	4,496.54-		4,496.54-					8,993.08-
10100	069-015	AS	DEL VAL CHG	005064	08/30/2017	2,157.28-		2,157.28-					4,314.56-
10100	069-015	AS	ADD VAL CHG	800132	09/27/2017	37.87		37.87					75.74
10100	069-015	TC	COLLECTION		09/30/2017	47,499.28-		16,953.05-					64,452.33-
10100	069-015	AS	ADD VAL CHG	800277	10/11/2017	866.01		866.01					1,732.02
10100	069-015	AS	DEL VAL CHG	005877	10/11/2017	1,024.96-		1,024.96-					2,049.92-
10100	069-015	TC	COLLECTION		10/31/2017	272,029.65-		124,360.51-					396,390.16-
10100	069-015	AS	ADD VAL CHG	800376	11/15/2017	633.46		633.46					1,266.92
10100	069-015	TC	COLLECTION		11/30/2017	517,952.05-		75,719.16-					593,671.21-
10100	069-015	DP	1ST PEN CHG		12/11/2017		7,397.14						7,397.14
10100	069-015	TC	COLLECTION		12/11/2017	1115,609.70-		126,760.68-					1,242,370.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	069-015	AS	ADD VAL CHG	800422	12/27/2017	954.30	95.43	954.30					2,004.03
10100	069-015	TC	COLLECTION		12/31/2017	21,733.28-	2,173.27-	336,139.04-					360,045.59-
10100	069-015	TC	COLLECTION		01/31/2018	8,359.43-	835.91-	83,883.64-					93,078.98-
10100	069-015	TC	COLLECTION		02/28/2018	11,461.87-	1,146.18-	65,190.39-					77,798.44-
10100	069-015	AU	ADD SP ASST	005815	02/28/2018			166.36					166.36
10100	069-015	AS	ADD VAL CHG	800835	02/28/2018			166.36					166.36
10100	069-015	AU	DEL SP ASST	800835	02/28/2018			166.36-					166.36-
10100	069-015	AS	DEL VAL CHG	005815	02/28/2018			166.36-					166.36-
10100	069-015	AS	DEL VAL CHG	800422	02/28/2018	954.30-	95.43-	954.30-					2,004.03-
10100	069-015	TC	COLLECTION		03/31/2018	9,118.73-	911.84-	353,094.21-					363,124.78-
10100	069-015	DP	2ND PEN CHG		04/10/2018				10,198.85			940.00	11,138.85
10100	069-015	TC	COLLECTION		04/10/2018	6,538.58-	653.84-	742,971.30-					750,163.72-
10100	069-015	TC	PEN CANCEL	006040	04/24/2018				119.80-			10.00-	129.80-
10100	069-015	TC	COLLECTION		04/30/2018			21,792.41-				160.00-	24,011.78-
10100	069-015	AU	PRM COL ADJ	005463	05/08/2018			717.49				10.00	799.23
10100	069-015	TC	COLLECTION		05/31/2018			11,108.57-				140.00-	12,359.36-
10100	069-015	TC	PEN CANCEL	005297	06/20/2018							10.00-	185.55-
10100	069-015	TC	COLLECTION		06/30/2018	4,131.38-	413.11-	36,214.51-				270.00-	44,474.78-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,026,791.55	7,397.14	2,026,791.55	10,198.85	940.00	4,072,119.09 *
PRIOR YTD ADJ	272.86		272.86	119.80-	10.00-	415.92
MTD ADJ CREDIT				175.55-	10.00-	185.55-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	272.86		272.86	295.35-	20.00-	230.37 *
MTD COLLECTIONS	4,131.38-	413.11-	36,214.51-	3,445.78-	270.00-	44,474.78-
PR MO REAC BILL						
YTD COLLECTIONS	2,014,433.95-	6,134.15-	1,993,469.98-	6,544.20-	560.00-	4,021,142.28- *
UNPAID BALANCE	12,630.46	1,262.99	33,594.43	3,359.30	360.00	51,207.18 *

10100	069-017	DP	TAX CHARGE		08/15/2017	42,837.26		42,837.26					85,674.52
10100	069-017	TC	COLLECTION		10/31/2017	14,669.86-		1,626.05-					16,295.91-
10100	069-017	DP	1ST PEN CHG		12/11/2017								
10100	069-017	TC	COLLECTION		12/11/2017	28,167.40-							28,167.40-
10100	069-017	TC	COLLECTION		12/31/2017			15,419.23-					15,419.23-
10100	069-017	TC	COLLECTION		01/31/2018			6,019.58-					6,019.58-
10100	069-017	TC	COLLECTION		04/10/2018			19,772.40-					19,772.40-

TAX AREA 069-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	42,837.26		42,837.26			85,674.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	42,837.26-		42,837.26-			85,674.52- *
UNPAID BALANCE						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	072-000	DP	TAX CHARGE		08/15/2017	141,935.88		141,935.88					283,871.76
10100	072-000	AS	ADD VAL CHG	800079	08/30/2017	1,713.86		1,713.86					3,427.72
10100	072-000	AS	DEL VAL CHG	091928	08/30/2017	1,743.00-		1,743.00-					3,486.00-
10100	072-000	TC	COLLECTION		09/30/2017	1,306.36-		1,306.36-					2,612.72-
10100	072-000	TC	COLLECTION		10/31/2017	13,948.22-		6,318.36-					20,266.58-
10100	072-000	TC	COLLECTION		11/30/2017	39,927.94-		2,887.53-					42,815.47-
10100	072-000	DP	1ST PEN CHG		12/11/2017		87.10						87.10
10100	072-000	TC	COLLECTION		12/11/2017	85,853.20-		4,288.12-					90,141.32-
10100	072-000	TC	COLLECTION		12/31/2017			5,197.64-					5,197.64-
10100	072-000	TC	COLLECTION		01/31/2018	871.02-	87.10-	2,735.71-					3,693.83-
10100	072-000	TC	COLLECTION		02/28/2018			4,952.70-					4,952.70-
10100	072-000	TC	COLLECTION		03/31/2018			27,602.27-					27,602.27-
10100	072-000	DP	2ND PEN CHG		04/10/2018				390.26		30.00		420.26
10100	072-000	TC	COLLECTION		04/10/2018			82,715.37-					82,715.37-
10100	072-000	TC	COLLECTION		05/31/2018			3,318.06-	331.80-		20.00-		3,669.86-
10100	072-000	TC	COLLECTION		06/30/2018			584.62-	58.46-		10.00-		653.08-

TAX AREA 072-000 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			141,935.88	87.10	141,935.88	390.26		30.00		284,379.12 *
			PRIOR YTD ADJ			29.14-		29.14-					58.28-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			29.14-		29.14-					58.28- *
			MTD COLLECTIONS					584.62-	58.46-		10.00-		653.08-
			PR MO REAC BILL										
			YTD COLLECTIONS			141,906.74-	87.10-	141,906.74-	390.26-		30.00-		284,320.84- *
			UNPAID BALANCE										*

10100	072-003	DP	TAX CHARGE		08/15/2017	6,145.05		6,145.05					12,290.10
10100	072-003	TC	COLLECTION		11/30/2017	400.78-							400.78-
10100	072-003	DP	1ST PEN CHG		12/11/2017								
10100	072-003	TC	COLLECTION		12/11/2017	5,744.27-		140.15-					5,884.42-
10100	072-003	TC	COLLECTION		03/31/2018			6,004.90-					6,004.90-

TAX AREA 072-003 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			6,145.05		6,145.05					12,290.10 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			6,145.05-		6,145.05-					12,290.10- *
			UNPAID BALANCE										*

10100	072-005	DP	TAX CHARGE		08/15/2017	25,047.94		25,047.94					50,095.88
10100	072-005	TC	COLLECTION		10/31/2017	964.70-		964.70-					1,929.40-
10100	072-005	TC	COLLECTION		11/30/2017	168.59-							168.59-
10100	072-005	DP	1ST PEN CHG		12/11/2017				57.35				57.35

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	072-005	TC	COLLECTION		12/11/2017	23,341.06-		11,720.34-			35,061.40-
10100	072-005	TC	COLLECTION		12/31/2017			7,341.94-			7,341.94-
10100	072-005	TC	COLLECTION		01/31/2018	573.59-	57.35-	573.59-			1,204.53-
10100	072-005	TC	COLLECTION		03/31/2018			557.83-			557.83-
10100	072-005	DP	2ND PEN CHG		04/10/2018				125.35	20.00	145.35
10100	072-005	TC	COLLECTION		04/10/2018			2,635.99-			2,635.99-
10100	072-005	TC	COLLECTION		04/30/2018			863.33-	86.33-	10.00-	959.66-
10100	072-005	TC	COLLECTION		05/31/2018			390.22-	39.02-	10.00-	439.24-

TAX AREA 072-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,047.94	57.35	25,047.94	125.35	20.00	50,298.58 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,047.94-	57.35-	25,047.94-	125.35-	20.00-	50,298.58- *
UNPAID BALANCE						*

10100	072-009	DP	TAX CHARGE		08/15/2017	12,989.99		12,989.99			25,979.98
10100	072-009	TC	COLLECTION		10/31/2017	2,066.50-		291.45-			2,357.95-
10100	072-009	TC	COLLECTION		11/30/2017	2,527.48-		835.13-			3,362.61-
10100	072-009	DP	1ST PEN CHG		12/11/2017		74.89				74.89
10100	072-009	TC	COLLECTION		12/11/2017	7,647.03-					7,647.03-
10100	072-009	TC	COLLECTION		12/31/2017			1,775.05-			1,775.05-
10100	072-009	TC	COLLECTION		02/28/2018			910.41-			910.41-
10100	072-009	TC	COLLECTION		03/31/2018			781.94-			781.94-
10100	072-009	DP	2ND PEN CHG		04/10/2018				74.89	20.00	94.89
10100	072-009	TC	COLLECTION		04/10/2018			7,647.03-			7,647.03-
10100	072-009	TC	COLLECTION		06/30/2018	748.98-	74.89-	748.98-	74.89-	20.00-	1,667.74-

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,989.99	74.89	12,989.99	74.89	20.00	26,149.76 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	748.98-	74.89-	748.98-	74.89-	20.00-	1,667.74-
PR MO REAC BILL						
YTD COLLECTIONS	12,989.99-	74.89-	12,989.99-	74.89-	20.00-	26,149.76- *
UNPAID BALANCE						*

10100	072-015	DP	TAX CHARGE		08/15/2017	209,852.54		209,852.54			419,705.08
10100	072-015	TC	COLLECTION		09/30/2017	5,257.59-					5,257.59-
10100	072-015	TC	COLLECTION		10/31/2017	7,850.16-		813.91-			8,664.07-
10100	072-015	TC	COLLECTION		11/30/2017	58,514.62-		10,356.27-			68,870.89-
10100	072-015	DP	1ST PEN CHG		12/11/2017		1,232.70				1,232.70
10100	072-015	TC	COLLECTION		12/11/2017	125,902.72-		5,525.25-			131,427.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	072-015	TC	COLLECTION		12/31/2017	3,855.97-	385.58-	6,549.80-			10,791.35-
10100	072-015	AS	ADD VAL CHG	800651	01/24/2018			2,730.54			2,730.54
10100	072-015	AS	DEL VAL CHG	068673	01/24/2018			2,788.80-			2,788.80-
10100	072-015	TC	COLLECTION		01/31/2018	1,638.94-	163.89-	8,292.16-			10,094.99-
10100	072-015	TC	COLLECTION		02/28/2018	2,385.57-	238.55-	9,493.23-			12,117.35-
10100	072-015	TC	COLLECTION		03/31/2018	650.37-	65.03-	51,171.51-			51,886.91-
10100	072-015	DP	2ND PEN CHG		04/10/2018				702.49	70.00	772.49
10100	072-015	TC	COLLECTION		04/10/2018	2,297.16-	229.71-	110,567.02-			113,093.89-
10100	072-015	TC	COLLECTION		04/30/2018	383.03-	38.30-	923.12-	92.30-	20.00-	1,456.75-
10100	072-015	TC	COLLECTION		05/31/2018			1,953.60-	195.36-	10.00-	2,158.96-
10100	072-015	TC	COLLECTION		06/30/2018			3,032.00-	303.19-	30.00-	3,365.19-

TAX AREA 072-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	209,852.54	1,232.70	209,852.54	702.49	70.00	421,710.27 *
PRIOR YTD ADJ			58.26-			58.26-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			58.26-			58.26- *
MTD COLLECTIONS			3,032.00-	303.19-	30.00-	3,365.19-
PR MO REAC BILL						
YTD COLLECTIONS	208,736.13-	1,121.06-	208,677.87-	590.85-	60.00-	419,185.91- *
UNPAID BALANCE	1,116.41	111.64	1,116.41	111.64	10.00	2,466.10 *

10100	072-020	DP	TAX CHARGE		08/15/2017	64,403.05		64,403.05			128,806.10
10100	072-020	TC	COLLECTION		09/30/2017	2,138.43-		2,138.43-			4,276.86-
10100	072-020	TC	COLLECTION		10/31/2017	2,485.18-					2,485.18-
10100	072-020	AS	ADD VAL CHG	800434	11/21/2017	459.56		459.56			919.12
10100	072-020	AS	DEL VAL CHG	068560	11/21/2017	1,410.25-		1,410.25-			2,820.50-
10100	072-020	TC	COLLECTION		11/30/2017	25,229.68-		1,448.90-			26,678.58-
10100	072-020	DP	1ST PEN CHG		12/11/2017		245.99				245.99
10100	072-020	TC	COLLECTION		12/11/2017	31,139.02-					31,139.02-
10100	072-020	TC	PEN CANCEL	800434	12/27/2017		45.95-				45.95-
10100	072-020	TC	COLLECTION		12/31/2017	2,460.05-	200.04-	9,406.42-			12,066.51-
10100	072-020	TC	COLLECTION		02/28/2018			5,366.44-			5,366.44-
10100	072-020	TC	COLLECTION		03/31/2018			13,594.65-			13,594.65-
10100	072-020	TC	COLLECTION		04/10/2018			31,497.52-			31,497.52-

TAX AREA 072-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	64,403.05	245.99	64,403.05			129,052.09 *
PRIOR YTD ADJ	950.69-	45.95-	950.69-			1,947.33-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	950.69-	45.95-	950.69-			1,947.33- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	63,452.36-	200.04-	63,452.36-			127,104.76- *
UNPAID BALANCE						*

10100	072-027	DP	TAX CHARGE		08/15/2017	63.21		63.21			126.42
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	072-027	DP	1ST PEN CHG		12/11/2017								
10100	072-027	TC	COLLECTION		12/11/2017	63.21-							63.21-
10100	072-027	TC	COLLECTION		04/10/2018			63.21-					63.21-

TAX AREA 072-027 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			63.21		63.21					126.42	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			63.21-		63.21-					126.42-	*
			UNPAID BALANCE											*

10100	072-034	DP	TAX CHARGE		08/15/2017	55,345.74		55,345.74					110,691.48	
10100	072-034	TC	COLLECTION		10/31/2017	8,083.92-		2,207.99-					10,291.91-	
10100	072-034	TC	COLLECTION		11/30/2017	16,951.56-							16,951.56-	
10100	072-034	DP	1ST PEN CHG		12/11/2017			513.49					513.49	
10100	072-034	TC	COLLECTION		12/11/2017	25,175.21-		2,329.17-					27,504.38-	
10100	072-034	TC	COLLECTION		12/31/2017	2,242.49-		1,735.12-					4,201.85-	
10100	072-034	TC	COLLECTION		02/28/2018			3,193.47-					3,193.47-	
10100	072-034	TC	COLLECTION		03/31/2018			10,099.59-					10,099.59-	
10100	072-034	DP	2ND PEN CHG		04/10/2018					232.75		20.00	252.75	
10100	072-034	TC	COLLECTION		04/10/2018	2,807.44-		280.74-		33,452.79-			36,540.97-	
10100	072-034	TC	COLLECTION		06/30/2018			2,242.49-		224.24-		10.00-	2,476.73-	
10100	072-034	TC	DEL SP ASST	068995	06/30/2018	85.12-		85.12-		8.51-		10.00-	197.26-	

TAX AREA 072-034 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			55,345.74	513.49	55,345.74	232.75			20.00	111,457.72	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT			85.12-	8.51-	85.12-	8.51-			10.00-	197.26-	
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			85.12-	8.51-	85.12-	8.51-			10.00-	197.26-	*
			MTD COLLECTIONS					2,242.49-	224.24-			10.00-	2,476.73-	
			PR MO REAC BILL											
			YTD COLLECTIONS			55,260.62-	504.98-	55,260.62-	224.24-			10.00-	111,260.46-	*
			UNPAID BALANCE											*

10100	072-036	DP	TAX CHARGE		08/15/2017	665,286.63		665,286.63					1,330,573.26	
10100	072-036	TC	COLLECTION		08/31/2017	343.13-		343.13-					686.26-	
10100	072-036	TC	COLLECTION		09/30/2017	12,070.20-		1,812.28-					13,882.48-	
10100	072-036	TC	COLLECTION		10/31/2017	99,869.24-		47,342.50-					147,211.74-	
10100	072-036	AS	DEL VAL CHG	002281	11/08/2017	2,760.19-		2,760.19-					5,520.38-	
10100	072-036	TC	COLLECTION		11/30/2017	209,810.73-		41,337.30-					251,148.03-	
10100	072-036	DP	1ST PEN CHG		12/11/2017			4,070.72					4,070.72	
10100	072-036	TC	COLLECTION		12/11/2017	299,723.99-		36,765.63-					336,489.62-	
10100	072-036	TC	COLLECTION		12/31/2017	13,867.89-		1,386.74-		86,724.73-			101,979.36-	
10100	072-036	AS	ADD VAL CHG	800581	01/17/2018			513.48					513.48	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	072-036	AS	DEL VAL CHG	002306	01/17/2018			571.77-					571.77-
10100	072-036	AS	ADD VAL CHG	800649	01/24/2018			2,335.10					2,335.10
10100	072-036	AS	DEL VAL CHG	068332	01/24/2018			2,393.38-					2,393.38-
10100	072-036	TC	COLLECTION		01/31/2018	3,105.38-	310.53-	11,233.68-					14,649.59-
10100	072-036	TC	COLLECTION		02/28/2018	1,442.10-	144.19-	23,129.34-					24,715.63-
10100	072-036	TC	COLLECTION		03/31/2018	1,620.22-	162.01-	110,078.05-					111,860.28-
10100	072-036	DP	2ND PEN CHG		04/10/2018				3,749.86			380.00	4,129.86
10100	072-036	TC	COLLECTION		04/10/2018	3,911.19-	391.10-	266,142.77-					270,445.06-
10100	072-036	TC	COLLECTION		04/30/2018	427.74-	42.77-	6,610.90-	661.08-			40.00-	7,782.49-
10100	072-036	TC	COLLECTION		05/31/2018	2,155.34-	215.51-	3,651.09-	365.08-			40.00-	6,427.02-
10100	072-036	TC	COLLECTION		06/30/2018	3,488.44-	348.83-	14,023.92-	1,402.32-			150.00-	19,413.51-
10100	072-036	TC	DEL SP ASST	068320	06/30/2018			345.99-	34.59-			10.00-	390.58-
10100	072-036	TC	DEL SP ASST	068577	06/30/2018	224.72-	22.47-	224.72-	22.47-			10.00-	504.38-
10100	072-036	TC	DEL SP ASST	068578	06/30/2018	57.23-	5.72-	57.23-	5.72-			10.00-	135.90-

TAX AREA 072-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	665,286.63	4,070.72	665,286.63	3,749.86	380.00	1,338,773.84 *
PRIOR YTD ADJ	2,760.19-		2,876.76-			5,636.95-
MTD ADJ CREDIT	281.95-	28.19-	627.94-	62.78-	30.00-	1,030.86-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,042.14-	28.19-	3,504.70-	62.78-	30.00-	6,667.81- *
MTD COLLECTIONS	3,488.44-	348.83-	14,023.92-	1,402.32-	150.00-	19,413.51-
PR MO REAC BILL						
YTD COLLECTIONS	651,835.59-	3,001.68-	649,195.32-	2,428.48-	230.00-	1,306,691.07- *
UNPAID BALANCE	10,408.90	1,040.85	12,586.61	1,258.60	120.00	25,414.96 *

10100	072-039	DP	TAX CHARGE		08/15/2017	19,054.09		19,054.09					38,108.18
10100	072-039	TC	COLLECTION		10/31/2017	5,354.74-		814.94-					6,169.68-
10100	072-039	TC	COLLECTION		11/30/2017	4,027.90-							4,027.90-
10100	072-039	DP	1ST PEN CHG		12/11/2017		51.14						51.14
10100	072-039	TC	COLLECTION		12/11/2017	9,159.97-							9,159.97-
10100	072-039	TC	COLLECTION		12/31/2017			4,659.87-					4,659.87-
10100	072-039	TC	COLLECTION		01/31/2018			2,190.06-					2,190.06-
10100	072-039	TC	COLLECTION		03/31/2018	511.48-	51.14-	2,349.74-					2,912.36-
10100	072-039	DP	2ND PEN CHG		04/10/2018				51.14			10.00	61.14
10100	072-039	TC	COLLECTION		04/10/2018			8,528.00-					8,528.00-
10100	072-039	TC	COLLECTION		04/30/2018			511.48-	51.14-			10.00-	572.62-

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,054.09	51.14	19,054.09	51.14	10.00	38,220.46 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,054.09-	51.14-	19,054.09-	51.14-	10.00-	38,220.46- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	072-040	DP	TAX CHARGE		08/15/2017	62,821.22		62,821.22			125,642.44
10100	072-040	TC	COLLECTION		09/30/2017	2,930.95-		338.19-			3,269.14-
10100	072-040	TC	COLLECTION		10/31/2017	2,262.33-		91.58-			2,353.91-
10100	072-040	TC	COLLECTION		11/30/2017	10,302.30-		3,160.37-			13,462.67-
10100	072-040	DP	1ST PEN CHG		12/11/2017						
10100	072-040	TC	COLLECTION		12/11/2017	47,325.64-		1,303.79-			48,629.43-
10100	072-040	TC	COLLECTION		12/31/2017			9,345.28-			9,345.28-
10100	072-040	TC	COLLECTION		01/31/2018			4,797.74-			4,797.74-
10100	072-040	TC	COLLECTION		02/28/2018			461.82-			461.82-
10100	072-040	TC	COLLECTION		03/31/2018			9,988.07-			9,988.07-
10100	072-040	DP	2ND PEN CHG		04/10/2018				271.66	20.00	291.66
10100	072-040	TC	COLLECTION		04/10/2018			30,617.71-			30,617.71-
10100	072-040	TC	COLLECTION		04/30/2018			123.91-	12.39-	10.00-	146.30-
10100	072-040	TC	COLLECTION		06/30/2018			2,592.76-	259.27-	10.00-	2,862.03-

TAX AREA 072-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	62,821.22		62,821.22	271.66	20.00	125,934.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			2,592.76-	259.27-	10.00-	2,862.03-
PR MO REAC BILL						
YTD COLLECTIONS	62,821.22-		62,821.22-	271.66-	20.00-	125,934.10- *
UNPAID BALANCE						

10100	072-041	DP	TAX CHARGE		08/15/2017	1054,901.50		1054,901.50			2,109,803.00
10100	072-041	AS	ADD VAL CHG	800052	08/30/2017	975.95		975.95			1,951.90
10100	072-041	AS	DEL VAL CHG	089943	08/30/2017	1,005.09-		1,005.09-			2,010.18-
10100	072-041	TC	COLLECTION		09/30/2017	19,585.27-		15,196.22-			34,781.49-
10100	072-041	AS	ADD VAL CHG	800274	10/11/2017	1,386.89		1,386.89			2,773.78
10100	072-041	AS	DEL VAL CHG	057719	10/11/2017	1,804.13-		1,804.13-			3,608.26-
10100	072-041	TC	COLLECTION		10/31/2017	150,699.88-		54,821.83-			205,521.71-
10100	072-041	TC	COLLECTION		11/30/2017	259,302.07-		40,902.50-			300,204.57-
10100	072-041	DP	1ST PEN CHG		12/11/2017		2,821.82				2,821.82
10100	072-041	TC	COLLECTION		12/11/2017	596,648.02-		29,440.05-			626,088.07-
10100	072-041	TC	COLLECTION		12/31/2017	1,280.39-	128.03-	82,826.69-			84,235.11-
10100	072-041	AS	ADD VAL CHG	800633	01/24/2018			2,654.60			2,654.60
10100	072-041	AS	DEL VAL CHG	057671	01/24/2018			2,712.89-			2,712.89-
10100	072-041	TC	COLLECTION		01/31/2018	2,997.74-	299.75-	31,986.64-			35,284.13-
10100	072-041	TC	COLLECTION		02/28/2018	4,845.66-	484.55-	45,844.00-			51,174.21-
10100	072-041	TC	PEN CANCEL	091840	03/23/2018		162.33-				162.33-
10100	072-041	TC	COLLECTION		03/31/2018	1,923.10-	29.97-	217,788.43-			219,741.50-
10100	072-041	DP	2ND PEN CHG		04/10/2018				3,575.44	460.00	4,035.44
10100	072-041	TC	COLLECTION		04/10/2018	3,437.48-	343.73-	499,834.04-			503,615.25-
10100	072-041	TC	COLLECTION		04/30/2018			7,165.33-	716.51-	80.00-	7,961.84-
10100	072-041	TC	COLLECTION		05/31/2018			1,995.32-	199.53-	20.00-	2,214.85-
10100	072-041	TC	PEN CANCEL	092568	06/11/2018				23.47-	10.00-	33.47-
10100	072-041	TC	PEN CANCEL	092569	06/11/2018				19.58-	10.00-	29.58-
10100	072-041	TC	PEN CANCEL	092570	06/11/2018				20.46-	10.00-	30.46-
10100	072-041	TC	PEN CANCEL	092571	06/11/2018				20.46-	10.00-	30.46-
10100	072-041	AU	DEL SP ASST	057683	06/11/2018	3.96-	.39-	3.96-	.39-	10.00-	18.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	072-041	TC	PEN CANCEL	089809	06/21/2018						80.86-	10.00-	90.86-
10100	072-041	TC	COLLECTION		06/30/2018	4,161.27-	416.10-	9,290.76-			764.16-	100.00-	14,732.29-
10100	072-041	TC	DEL SP ASST	057699	06/30/2018	230.01-	23.00-	230.01-			23.00-	10.00-	516.02-
10100	072-041	TC	DEL SP ASST	091801	06/30/2018	262.01-	26.20-	262.01-			26.20-	10.00-	586.42-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,054,901.50	2,821.82	1,054,901.50	3,575.44	460.00	2,116,660.26 *
PRIOR YTD ADJ	446.38-	162.33-	504.67-			1,113.38-
MTD ADJ CREDIT	495.98-	49.59-	495.98-	214.42-	80.00-	1,335.97-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	942.36-	211.92-	1,000.65-	214.42-	80.00-	2,449.35- *
MTD COLLECTIONS	4,161.27-	416.10-	9,290.76-	764.16-	100.00-	14,732.29-
PR MO REAC BILL						
YTD COLLECTIONS	1,044,880.88-	1,702.13-	1,037,091.81-	1,680.20-	200.00-	2,085,555.02- *
UNPAID BALANCE	9,078.26	907.77	16,809.04	1,680.82	180.00	28,655.89 *

10100	072-042	DP	TAX CHARGE		08/15/2017	575,285.57		575,285.57					1,150,571.14
10100	072-042	TC	COLLECTION		09/30/2017	2,531.51-		2,263.30-					4,794.81-
10100	072-042	TC	COLLECTION		10/31/2017	60,892.54-		23,925.90-					84,818.44-
10100	072-042	TC	COLLECTION		11/30/2017	124,009.90-		25,240.57-					149,250.47-
10100	072-042	DP	1ST PEN CHG		12/11/2017		1,962.27						1,962.27
10100	072-042	TC	COLLECTION		12/11/2017	368,227.92-		32,758.62-					400,986.54-
10100	072-042	TC	COLLECTION		12/31/2017	6,071.47-	607.12-	48,034.27-					54,712.86-
10100	072-042	AS	ADD VAL CHG	800652	01/24/2018	1,784.39	178.43	1,784.39					3,747.21
10100	072-042	AS	ADD VAL CHG	800653	01/24/2018			3,047.90					3,047.90
10100	072-042	AS	DEL VAL CHG	068872	01/24/2018	1,813.53-	181.35-	1,813.53-					3,808.41-
10100	072-042	AS	DEL VAL CHG	069044	01/24/2018			3,106.19-					3,106.19-
10100	072-042	TC	COLLECTION		01/31/2018	6,778.13-	677.79-	7,860.47-					15,316.39-
10100	072-042	TC	PEN CANCEL	800652	02/27/2018		178.43-						178.43-
10100	072-042	TC	COLLECTION		02/28/2018	1,784.39-		14,918.43-					16,702.82-
10100	072-042	TC	COLLECTION		03/31/2018	972.96-	97.29-	107,944.37-					109,014.62-
10100	072-042	DP	2ND PEN CHG		04/10/2018				2,272.40	190.00			2,462.40
10100	072-042	TC	COLLECTION		04/10/2018	386.83-	38.67-	289,527.36-					289,952.86-
10100	072-042	TC	COLLECTION		04/30/2018			10,575.20-	1,057.50-	50.00-			11,682.70-
10100	072-042	TC	COLLECTION		05/31/2018			3,181.89-	318.18-	20.00-			3,520.07-
10100	072-042	TC	COLLECTION		06/30/2018	2,789.51-	278.94-	5,082.56-	508.23-	50.00-			8,709.24-
10100	072-042	TC	DEL SP ASST	066297	06/30/2018	52.03-	5.20-	52.03-	5.20-	10.00-			124.46-
10100	072-042	TC	DEL SP ASST	068942	06/30/2018	93.65-	9.36-	93.65-	9.36-	10.00-			216.02-

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	575,285.57	1,962.27	575,285.57	2,272.40	190.00	1,154,995.81 *
PRIOR YTD ADJ	29.14-	181.35-	87.43-			297.92-
MTD ADJ CREDIT	145.68-	14.56-	145.68-	14.56-	20.00-	340.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	174.82-	195.91-	233.11-	14.56-	20.00-	638.40- *
MTD COLLECTIONS	2,789.51-	278.94-	5,082.56-	508.23-	50.00-	8,709.24-
PR MO REAC BILL						
YTD COLLECTIONS	574,445.16-	1,699.81-	571,312.94-	1,883.91-	120.00-	1,149,461.82- *
UNPAID BALANCE	665.59	66.55	3,739.52	373.93	50.00	4,895.59 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	072-044	DP	TAX CHARGE		08/15/2017	808.19		808.19					1,616.38
10100	072-044	TC	COLLECTION		11/30/2017	808.19-		808.19-					1,616.38-
TAX AREA 072-044 TOTALS													
			ORIGINAL CHARGE			808.19		808.19					1,616.38 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			808.19-		808.19-					1,616.38- *
			UNPAID BALANCE										*
TAX AREA 072-046 TOTALS													
10100	072-046	DP	TAX CHARGE		08/15/2017	12,451.47		12,451.47					24,902.94
10100	072-046	TC	COLLECTION		11/30/2017	1,987.19-		1,766.78-					3,753.97-
10100	072-046	DP	1ST PEN CHG		12/11/2017		68.83						68.83
10100	072-046	TC	COLLECTION		12/11/2017	9,775.96-		1,543.24-					11,319.20-
10100	072-046	TC	COLLECTION		12/31/2017	688.32-	68.83-	1,824.26-					2,581.41-
10100	072-046	TC	COLLECTION		03/31/2018			587.07-					587.07-
10100	072-046	DP	2ND PEN CHG		04/10/2018				68.83		10.00		78.83
10100	072-046	TC	COLLECTION		04/10/2018			6,041.80-					6,041.80-
10100	072-046	TC	COLLECTION		04/30/2018			688.32-	68.83-		10.00-		767.15-
TAX AREA 072-046 TOTALS													
			ORIGINAL CHARGE			12,451.47	68.83	12,451.47	68.83			10.00	25,050.60 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			12,451.47-	68.83-	12,451.47-	68.83-		10.00-		25,050.60- *
			UNPAID BALANCE										*
TAX AREA 072-048 TOTALS													
10100	072-048	DP	TAX CHARGE		08/15/2017	543,568.45		543,568.45					1,087,136.90
10100	072-048	TC	COLLECTION		08/31/2017	2,505.24-		2,505.24-					5,010.48-
10100	072-048	TC	COLLECTION		09/30/2017	15,157.45-		10,313.22-					25,470.67-
10100	072-048	AS	ADD VAL CHG	800316	10/18/2017	1,263.13		1,263.13					2,526.26
10100	072-048	AS	DEL VAL CHG	002405	10/18/2017	1,292.26-		1,292.26-					2,584.52-
10100	072-048	TC	COLLECTION		10/31/2017	54,741.61-		17,930.02-					72,671.63-
10100	072-048	TC	COLLECTION		11/30/2017	139,026.59-		13,936.40-					152,962.99-
10100	072-048	DP	1ST PEN CHG		12/11/2017		3,567.51						3,567.51
10100	072-048	TC	COLLECTION		12/11/2017	296,432.20-		21,508.47-					317,940.67-
10100	072-048	TC	COLLECTION		12/31/2017	2,078.14-	207.80-	45,559.05-					47,844.99-
10100	072-048	AS	ADD VAL CHG	800650	01/24/2018			1,337.60					1,337.60
10100	072-048	AS	DEL VAL CHG	068496	01/24/2018			1,395.89-					1,395.89-
10100	072-048	TC	COLLECTION		01/31/2018			28,713.39-					28,713.39-
10100	072-048	TC	COLLECTION		02/28/2018			16,689.25-					16,689.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	072-048	AS	ADD VAL CHG	800919	03/28/2018			2,029.16					2,029.16
10100	072-048	AS	ADD VAL CHG	800973	03/28/2018			2,358.22					2,358.22
10100	072-048	AS	ADD VAL CHG	800974	03/28/2018			6,118.72					6,118.72
10100	072-048	AS	DEL VAL CHG	002260	03/28/2018			2,861.65-					2,861.65-
10100	072-048	AS	DEL VAL CHG	002254	03/28/2018			5,355.15-					5,355.15-
10100	072-048	AS	DEL VAL CHG	002259	03/28/2018			9,126.06-					9,126.06-
10100	072-048	TC	COLLECTION		03/31/2018	8,054.36-	805.41-	103,710.21-					112,569.98-
10100	072-048	DP	2ND PEN CHG		04/10/2018					4,469.89	250.00		4,719.89
10100	072-048	TC	COLLECTION		04/10/2018	874.72-	87.47-	231,079.10-					232,041.29-
10100	072-048	TC	COLLECTION		04/30/2018	1,002.06-	100.20-	2,820.01-		281.99-	30.00-		4,234.26-
10100	072-048	TC	COLLECTION		05/31/2018			1,271.92-		127.19-	10.00-		1,409.11-
10100	072-048	TC	COLLECTION		06/30/2018	5,232.55-	523.24-	17,203.79-		1,720.34-	70.00-		24,749.92-
10100	072-048	TC	DEL SP ASST	068488	06/30/2018	728.42-	72.84-	728.42-		72.84-	10.00-		1,612.52-

TAX AREA 072-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	543,568.45	3,567.51	543,568.45	4,469.89	250.00	1,095,424.30 *
PRIOR YTD ADJ	29.13-		6,924.18-			6,953.31-
MTD ADJ CREDIT	728.42-	72.84-	728.42-	72.84-	10.00-	1,612.52-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	757.55-	72.84-	7,652.60-	72.84-	10.00-	8,565.83- *
MTD COLLECTIONS	5,232.55-	523.24-	17,203.79-	1,720.34-	70.00-	24,749.92-
PR MO REAC BILL						
YTD COLLECTIONS	525,104.92-	1,724.12-	513,240.07-	2,129.52-	110.00-	1,042,308.63- *
UNPAID BALANCE	17,705.98	1,770.55	22,675.78	2,267.53	130.00	44,549.84 *

10100	072-051	DP	TAX CHARGE		08/15/2017	31,991.53		31,991.53					63,983.06
10100	072-051	TC	COLLECTION		09/30/2017	2,492.23-		2,492.23-					4,984.46-
10100	072-051	TC	COLLECTION		10/31/2017	1,490.77-		493.03-					1,983.80-
10100	072-051	TC	COLLECTION		11/30/2017	6,154.56-		650.37-					6,804.93-
10100	072-051	DP	1ST PEN CHG		12/11/2017		27.03						27.03
10100	072-051	TC	COLLECTION		12/11/2017	21,583.58-							21,583.58-
10100	072-051	TC	COLLECTION		12/31/2017			885.27-					885.27-
10100	072-051	TC	COLLECTION		01/31/2018			1,437.52-					1,437.52-
10100	072-051	TC	COLLECTION		02/28/2018	270.39-	27.03-	270.39-					567.81-
10100	072-051	TC	COLLECTION		03/31/2018			3,415.75-					3,415.75-
10100	072-051	DP	2ND PEN CHG		04/10/2018					385.72	20.00		405.72
10100	072-051	TC	COLLECTION		04/10/2018			18,489.68-					18,489.68-
10100	072-051	TC	COLLECTION		04/30/2018			1,648.66-		164.86-	10.00-		1,823.52-

TAX AREA 072-051 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	31,991.53	27.03	31,991.53	385.72	20.00	64,415.81 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	31,991.53-	27.03-	29,782.90-	164.86-	10.00-	61,976.32- *
UNPAID BALANCE			2,208.63	220.86	10.00	2,439.49 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	072-053	DP	TAX CHARGE		08/15/2017	317,518.30		317,518.30			635,036.60
10100	072-053	TC	COLLECTION		08/31/2017	130.07-		130.07-			260.14-
10100	072-053	TC	COLLECTION		09/30/2017	5,603.86-		884.81-			6,488.67-
10100	072-053	TC	COLLECTION		10/31/2017	21,646.37-		7,868.57-			29,514.94-
10100	072-053	TC	COLLECTION		11/30/2017	90,985.87-		8,809.94-			99,795.81-
10100	072-053	DP	1ST PEN CHG		12/11/2017		1,897.79				1,897.79
10100	072-053	TC	COLLECTION		12/11/2017	180,173.67-		16,100.35-			196,274.02-
10100	072-053	TC	COLLECTION		12/31/2017	6,889.57-	688.93-	11,919.07-			19,497.57-
10100	072-053	AS	ADD VAL CHG	800570	01/10/2018			2,070.66			2,070.66
10100	072-053	AS	DEL VAL CHG	068459	01/10/2018			2,372.69-			2,372.69-
10100	072-053	TC	COLLECTION		01/31/2018	5,121.82-	512.17-	4,203.26-			9,837.25-
10100	072-053	TC	COLLECTION		02/28/2018	533.06-	53.30-	11,262.48-			11,848.84-
10100	072-053	TC	COLLECTION		03/31/2018			84,206.64-			84,206.64-
10100	072-053	DP	2ND PEN CHG		04/10/2018				1,581.41	80.00	1,661.41
10100	072-053	TC	COLLECTION		04/10/2018			156,016.62-			156,016.62-
10100	072-053	TC	COLLECTION		04/30/2018			4,005.20-	400.51-	30.00-	4,435.71-
10100	072-053	TC	COLLECTION		05/31/2018			2,815.47-	281.54-	10.00-	3,107.01-
10100	072-053	TC	COLLECTION		06/30/2018			2,559.78-	255.97-	10.00-	2,825.75-

TAX AREA 072-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	317,518.30	1,897.79	317,518.30	1,581.41	80.00	638,595.80 *
PRIOR YTD ADJ			302.03-			302.03-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			302.03-			302.03- *
MTD COLLECTIONS			2,559.78-	255.97-	10.00-	2,825.75-
PR MO REAC BILL						
YTD COLLECTIONS	311,084.29-	1,254.40-	310,782.26-	938.02-	50.00-	624,108.97- *
UNPAID BALANCE	6,434.01	643.39	6,434.01	643.39	30.00	14,184.80 *

10100	072-054	DP	TAX CHARGE		08/15/2017	31,501.13		31,501.13			63,002.26
10100	072-054	TC	COLLECTION		09/30/2017	63.60-		63.60-			127.20-
10100	072-054	AS	ADD VAL CHG	800270	10/11/2017	314.75		314.75			629.50
10100	072-054	AS	DEL VAL CHG	057255	10/11/2017	803.87-		803.87-			1,607.74-
10100	072-054	TC	COLLECTION		10/31/2017	530.23-		78.49-			608.72-
10100	072-054	TC	COLLECTION		11/30/2017	16,414.79-					16,414.79-
10100	072-054	DP	1ST PEN CHG		12/11/2017						
10100	072-054	TC	COLLECTION		12/11/2017	14,003.39-		889.24-			14,892.63-
10100	072-054	TC	COLLECTION		12/31/2017			12,236.60-			12,236.60-
10100	072-054	TC	COLLECTION		01/31/2018			1,574.96-			1,574.96-
10100	072-054	TC	COLLECTION		02/28/2018			1,332.79-			1,332.79-
10100	072-054	TC	COLLECTION		03/31/2018			2,389.16-			2,389.16-
10100	072-054	DP	2ND PEN CHG		04/10/2018				33.39	10.00	43.39
10100	072-054	TC	COLLECTION		04/10/2018			12,113.24-			12,113.24-
10100	072-054	TC	COLLECTION		04/30/2018			333.93-	33.39-	10.00-	377.32-

TAX AREA 072-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	31,501.13		31,501.13	33.39	10.00	63,045.65 *
PRIOR YTD ADJ	489.12-		489.12-			978.24-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			489.12-		489.12-					978.24- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			31,012.01-		31,012.01-		33.39-		10.00-	62,067.41- *
			UNPAID BALANCE										*

10100	072-060	DP	TAX CHARGE		08/15/2017	6,280.21		6,280.21					12,560.42
10100	072-060	TC	COLLECTION		11/30/2017	3,999.57-		798.09-					4,797.66-
10100	072-060	DP	1ST PEN CHG		12/11/2017								
10100	072-060	TC	COLLECTION		12/11/2017	2,280.64-		436.11-					2,716.75-
10100	072-060	TC	COLLECTION		03/31/2018			3,265.44-					3,265.44-
10100	072-060	TC	COLLECTION		04/10/2018			1,780.57-					1,780.57-

TAX AREA 072-060 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			6,280.21		6,280.21					12,560.42 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			6,280.21-		6,280.21-					12,560.42- *
			UNPAID BALANCE										*

10100	072-062	DP	TAX CHARGE		08/15/2017	20,573.74		20,573.74					41,147.48
10100	072-062	TC	COLLECTION		10/31/2017	9,783.51-		5,058.30-					14,841.81-
10100	072-062	TC	COLLECTION		11/30/2017	1,585.47-							1,585.47-
10100	072-062	DP	1ST PEN CHG		12/11/2017			175.43					175.43
10100	072-062	TC	COLLECTION		12/11/2017	7,450.39-		2,437.60-					9,887.99-
10100	072-062	TC	COLLECTION		12/31/2017	1,754.37-		175.43-					4,075.47-
10100	072-062	TC	COLLECTION		01/31/2018			1,270.43-					1,270.43-
10100	072-062	TC	COLLECTION		02/28/2018			2,501.35-					2,501.35-
10100	072-062	AS	ADD VAL CHG	800831	03/07/2018	36.42		36.42					76.48
10100	072-062	TC	COLLECTION		03/31/2018			2,223.86-					2,223.86-
10100	072-062	DP	2ND PEN CHG		04/10/2018					3.64		10.00	13.64
10100	072-062	TC	COLLECTION		04/10/2018			4,936.53-					4,936.53-
10100	072-062	TC	PEN CANCEL	800831	04/19/2018			3.64-					3.64-
10100	072-062	TC	PEN CANCEL	800831	04/19/2018					3.64-		10.00-	13.64-
10100	072-062	TC	COLLECTION		04/30/2018	36.42-		36.42-					72.84-

TAX AREA 072-062 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			20,573.74	175.43	20,573.74	3.64		10.00		41,336.55 *
			PRIOR YTD ADJ			36.42		36.42	3.64-		10.00-		59.20
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			36.42		36.42	3.64-		10.00-		59.20 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			20,610.16-	175.43-	20,610.16-					41,395.75- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE													
10100	072-064	DP	TAX CHARGE		08/15/2017	3,010.30		3,010.30					6,020.60
10100	072-064	TC	COLLECTION		10/31/2017	979.82-							979.82-
10100	072-064	DP	1ST PEN CHG		12/11/2017								
10100	072-064	TC	COLLECTION		12/11/2017	2,030.48-		1,366.58-					3,397.06-
10100	072-064	TC	COLLECTION		02/28/2018			979.82-					979.82-
10100	072-064	TC	COLLECTION		04/10/2018			663.90-					663.90-
TAX AREA 072-064 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,010.30		3,010.30					6,020.60
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,010.30-		3,010.30-					6,020.60-
			UNPAID BALANCE										*
TAX AREA 072-065 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			202.53		202.53					405.06
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			202.53-		202.53-					405.06-
			UNPAID BALANCE										*
10100	072-067	DP	TAX CHARGE		08/15/2017	479,776.31		479,776.31					959,552.62
10100	072-067	TC	COLLECTION		09/30/2017	8,268.23-		3,215.45-					11,483.68-
10100	072-067	TC	COLLECTION		10/31/2017	47,827.36-		6,289.83-					54,117.19-
10100	072-067	TC	COLLECTION		11/30/2017	148,229.19-		27,295.95-					175,525.14-
10100	072-067	DP	1ST PEN CHG		12/11/2017			1,392.20					1,392.20
10100	072-067	TC	COLLECTION		12/11/2017	261,529.03-		8,467.66-					269,996.69-
10100	072-067	TC	COLLECTION		12/31/2017	4,624.80-		462.45-					91,692.00-
10100	072-067	AU	PRM COL ADJ	090344	01/10/2018			2,971.21					2,971.21
10100	072-067	TC	COLLECTION		01/31/2018			36,004.79-					36,004.79-
10100	072-067	TC	COLLECTION		02/28/2018			10,724.42-					10,724.42-
10100	072-067	TC	PEN CANCEL	090457	03/08/2018			502.86-					502.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	072-067	TC	COLLECTION		03/31/2018	5,028.69-		92,102.87-					97,131.56-
10100	072-067	DP	2ND PEN CHG		04/10/2018				1,872.97			60.00	1,932.97
10100	072-067	TC	COLLECTION		04/10/2018			193,311.88-					193,311.88-
10100	072-067	AS	ADD VAL CHG	800945	04/18/2018	29.13	2.91	29.13	2.91			10.00	74.08
10100	072-067	TC	COLLECTION		04/30/2018			3,459.31-	345.93-			10.00-	3,815.24-
10100	072-067	TC	PEN CANCEL	800945	05/10/2018		2.91-						2.91-
10100	072-067	TC	PEN CANCEL	800945	05/10/2018				2.91-			10.00-	12.91-
10100	072-067	TC	COLLECTION		05/31/2018	29.13-		7,387.33-	735.81-			20.00-	8,172.27-
10100	072-067	TC	COLLECTION		06/30/2018			3,643.40-	364.34-			10.00-	4,017.74-

TAX AREA 072-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	479,776.31	1,392.20	479,776.31	1,872.97	60.00	962,877.79 *
PRIOR YTD ADJ	29.13	502.86-	29.13			444.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.13	502.86-	29.13			444.60- *
MTD COLLECTIONS			3,643.40-	364.34-	10.00-	4,017.74-
PR MO REAC BILL						
YTD COLLECTIONS	475,536.43-	462.45-	475,536.43-	1,446.08-	40.00-	953,021.39- *
UNPAID BALANCE	4,269.01	426.89	4,269.01	426.89	20.00	9,411.80 *

10100	072-068	DP	TAX CHARGE		08/15/2017	4,404.18		4,404.18					8,808.36
10100	072-068	DP	1ST PEN CHG		12/11/2017		86.11						86.11
10100	072-068	TC	COLLECTION		12/11/2017	3,543.07-							3,543.07-
10100	072-068	DP	2ND PEN CHG		04/10/2018				86.11		10.00		96.11
10100	072-068	TC	COLLECTION		04/10/2018			3,543.07-					3,543.07-
10100	072-068	TC	COLLECTION		06/30/2018	861.11-	86.11-	861.11-	86.11-		10.00-		1,904.44-

TAX AREA 072-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,404.18	86.11	4,404.18	86.11	10.00	8,990.58 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	861.11-	86.11-	861.11-	86.11-	10.00-	1,904.44-
PR MO REAC BILL						
YTD COLLECTIONS	4,404.18-	86.11-	4,404.18-	86.11-	10.00-	8,990.58- *
UNPAID BALANCE						

10100	072-069	DP	TAX CHARGE		08/15/2017	7,722.19		7,722.19					15,444.38
10100	072-069	TC	COLLECTION		10/31/2017	886.48-							886.48-
10100	072-069	DP	1ST PEN CHG		12/11/2017		96.77						96.77
10100	072-069	TC	COLLECTION		12/11/2017	5,867.96-							5,867.96-
10100	072-069	DP	2ND PEN CHG		04/10/2018				96.77		10.00		106.77
10100	072-069	TC	COLLECTION		04/10/2018			6,754.44-					6,754.44-

TAX AREA 072-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,722.19	96.77	7,722.19	96.77	10.00	15,647.92 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			6,754.44-		6,754.44-					13,508.88-
			UNPAID BALANCE			967.75	96.77	967.75	96.77			10.00	2,139.04 *

10100	072-070	DP	TAX CHARGE		08/15/2017	3,428.77		3,428.77					6,857.54
10100	072-070	DP	1ST PEN CHG		12/11/2017								
10100	072-070	TC	COLLECTION		12/11/2017	3,428.77-							3,428.77-
10100	072-070	TC	COLLECTION		04/10/2018			3,428.77-					3,428.77-

TAX AREA 072-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,428.77		3,428.77			6,857.54 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,428.77-		3,428.77-			6,857.54- *
UNPAID BALANCE						*

10100	072-073	DP	TAX CHARGE		08/15/2017	5,287.75		5,287.75					10,575.50
10100	072-073	TC	COLLECTION		10/31/2017	428.96-							428.96-
10100	072-073	TC	COLLECTION		11/30/2017	2,304.32-							2,304.32-
10100	072-073	DP	1ST PEN CHG		12/11/2017		144.43						144.43
10100	072-073	TC	COLLECTION		12/11/2017	1,110.11-							1,110.11-
10100	072-073	TC	COLLECTION		12/31/2017	1,194.62-	119.46-	1,763.56-					3,077.64-
10100	072-073	TC	COLLECTION		01/31/2018	249.74-	24.97-	249.74-					524.45-
10100	072-073	TC	COLLECTION		02/28/2018			428.96-					428.96-
10100	072-073	TC	COLLECTION		03/31/2018			1,498.80-					1,498.80-
10100	072-073	DP	2ND PEN CHG		04/10/2018				93.63	20.00			113.63
10100	072-073	TC	COLLECTION		04/10/2018			410.28-					410.28-
10100	072-073	TC	COLLECTION		04/30/2018			936.41-	93.63-	20.00-			1,050.04-

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,287.75	144.43	5,287.75	93.63	20.00	10,833.56 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,287.75-	144.43-	5,287.75-	93.63-	20.00-	10,833.56- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	072-079	DP	TAX CHARGE		08/15/2017	8,195.56		8,195.56					16,391.12
10100	072-079	TC	COLLECTION		10/31/2017	2,096.85-		253.36-					2,350.21-
10100	072-079	TC	COLLECTION		11/30/2017	1,068.65-		1,068.65-					2,137.30-
10100	072-079	DP	1ST PEN CHG		12/11/2017		114.41						114.41
10100	072-079	TC	COLLECTION		12/11/2017	3,885.88-							3,885.88-
10100	072-079	TC	COLLECTION		02/28/2018			549.65-					549.65-
10100	072-079	TC	COLLECTION		03/31/2018			1,293.84-					1,293.84-
10100	072-079	DP	2ND PEN CHG		04/10/2018					74.66	20.00		94.66
10100	072-079	TC	COLLECTION		04/10/2018	397.56-	39.75-	4,283.44-					4,720.75-
10100	072-079	TC	DEL SP ASST	056527	06/30/2018	221.12-	22.11-	221.12-		22.11-	10.00-		496.46-

TAX AREA 072-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,195.56	114.41	8,195.56	74.66	20.00	16,600.19 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	221.12-	22.11-	221.12-	22.11-	10.00-	496.46-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	221.12-	22.11-	221.12-	22.11-	10.00-	496.46- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7,448.94-	39.75-	7,448.94-			14,937.63- *
UNPAID BALANCE	525.50	52.55	525.50	52.55	10.00	1,166.10 *

10100	072-085	DP	TAX CHARGE		08/15/2017	127,945.51		127,945.51					255,891.02
10100	072-085	TC	COLLECTION		09/30/2017	3,276.13-							3,276.13-
10100	072-085	TC	COLLECTION		10/31/2017	17,435.12-		2,015.55-					19,450.67-
10100	072-085	TC	COLLECTION		11/30/2017	31,110.52-		3,437.56-					34,548.08-
10100	072-085	DP	1ST PEN CHG		12/11/2017		1,965.55						1,965.55
10100	072-085	TC	COLLECTION		12/11/2017	56,467.58-		467.45-					56,935.03-
10100	072-085	TC	COLLECTION		12/31/2017	131.27-	13.12-	12,616.53-					12,760.92-
10100	072-085	TC	COLLECTION		01/31/2018	6,168.17-	616.80-	10,885.12-					17,670.09-
10100	072-085	TC	COLLECTION		02/28/2018			8,020.50-					8,020.50-
10100	072-085	TC	COLLECTION		03/31/2018	342.82-	34.27-	26,300.01-					26,677.10-
10100	072-085	DP	2ND PEN CHG		04/10/2018					1,857.93	90.00		1,947.93
10100	072-085	TC	COLLECTION		04/10/2018	1,599.99-	159.99-	45,623.16-					47,383.14-
10100	072-085	AS	ADD VAL CHG	800968	04/18/2018	27.61	2.76	27.61		2.76	10.00		70.74
10100	072-085	AS	ADD VAL CHG	801212	05/16/2018	1,060.65	106.06	1,060.65		106.06	10.00		2,343.42
10100	072-085	TC	PEN CANCEL	066248	05/17/2018					327.61-	10.00-		337.61-
10100	072-085	TC	COLLECTION		05/31/2018			4,711.75-		143.56-	10.00-		4,865.31-
10100	072-085	TC	COLLECTION		06/30/2018			2,288.37-		228.83-	20.00-		2,537.20-

TAX AREA 072-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	127,945.51	1,965.55	127,945.51	1,857.93	90.00	259,804.50 *
PRIOR YTD ADJ	1,088.26	108.82	1,088.26	218.79-	10.00	2,076.55
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,088.26	108.82	1,088.26	218.79-	10.00	2,076.55 *
MTD COLLECTIONS			2,288.37-	228.83-	20.00-	2,537.20-
PR MO REAC BILL						
YTD COLLECTIONS	116,531.60-	824.18-	116,366.00-	372.39-	30.00-	234,124.17- *
UNPAID BALANCE	12,502.17	1,250.19	12,667.77	1,266.75	70.00	27,756.88 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	073-000	DP	TAX CHARGE		08/15/2017	1,701.12		1,701.12			3,402.24
10100	073-000	TC	COLLECTION		10/31/2017	407.28-		407.28-			814.56-
10100	073-000	DP	1ST PEN CHG		12/11/2017		5.68				5.68
10100	073-000	TC	COLLECTION		12/11/2017	1,236.90-		32.60-			1,269.50-
10100	073-000	TC	COLLECTION		12/31/2017	47.33-	4.73-	47.33-			99.39-
10100	073-000	DP	2ND PEN CHG		04/10/2018				10.40	30.00	40.40
10100	073-000	TC	COLLECTION		04/10/2018			1,109.72-			1,109.72-
10100	073-000	TC	COLLECTION		05/31/2018			94.58-	9.45-	10.00-	114.03-
10100	073-000	AU	DEL SP ASST	028430	06/11/2018	3.92-	.39-	3.92-	.39-	10.00-	18.62-

TAX AREA 073-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,701.12	5.68	1,701.12	10.40	30.00	3,448.32 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	3.92-	.39-	3.92-	.39-	10.00-	18.62-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3.92-	.39-	3.92-	.39-	10.00-	18.62- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,691.51-	4.73-	1,691.51-	9.45-	10.00-	3,407.20- *
UNPAID BALANCE	5.69	.56	5.69	.56	10.00	22.50 *

10100	073-001	DP	TAX CHARGE		08/15/2017	48,848.30		48,848.30			97,696.60
10100	073-001	TC	COLLECTION		09/30/2017	948.74-					948.74-
10100	073-001	TC	COLLECTION		10/31/2017	4,164.03-		1,564.73-			5,728.76-
10100	073-001	TC	COLLECTION		11/30/2017	15,414.78-		1,841.72-			17,256.50-
10100	073-001	DP	1ST PEN CHG		12/11/2017		169.64				169.64
10100	073-001	TC	COLLECTION		12/11/2017	26,624.21-		349.99-			26,974.20-
10100	073-001	TC	COLLECTION		12/31/2017	1,202.62-	120.25-	4,333.56-			5,656.43-
10100	073-001	AS	ADD VAL CHG	800501	01/10/2018	99.98	9.99	99.98			209.95
10100	073-001	TC	COLLECTION		01/31/2018	388.61-	38.86-	1,582.09-			2,009.56-
10100	073-001	TC	PEN CANCEL	800501	02/02/2018		9.99-				9.99-
10100	073-001	TC	COLLECTION		02/28/2018	99.98-		3,478.65-			3,578.63-
10100	073-001	TC	COLLECTION		03/31/2018	105.31-	10.53-	8,352.02-			8,467.86-
10100	073-001	DP	2ND PEN CHG		04/10/2018				58.53	20.00	78.53
10100	073-001	TC	COLLECTION		04/10/2018			26,860.16-			26,860.16-
10100	073-001	TC	COLLECTION		04/30/2018			173.60-	17.36-	10.00-	200.96-
10100	073-001	TC	COLLECTION		05/31/2018			411.76-	41.17-	10.00-	462.93-

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	48,848.30	169.64	48,848.30	58.53	20.00	97,944.77 *
PRIOR YTD ADJ	99.98		99.98			199.96
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	99.98		99.98			199.96 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	48,948.28-	169.64-	48,948.28-	58.53-	20.00-	98,144.73- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	073-002	DP	TAX CHARGE		08/15/2017	102,891.13		102,891.13			205,782.26
10100	073-002	TC	COLLECTION		09/30/2017	3,213.78-		3,213.78-			6,427.56-
10100	073-002	TC	COLLECTION		10/31/2017	14,060.62-		7,037.19-			21,097.81-
10100	073-002	TC	COLLECTION		11/30/2017	11,375.05-		4,484.01-			15,859.06-
10100	073-002	DP	1ST PEN CHG		12/11/2017		527.87				527.87
10100	073-002	TC	COLLECTION		12/11/2017	68,961.98-		25,609.51-			94,571.49-
10100	073-002	TC	COLLECTION		12/31/2017	1,577.88-	157.74-	4,838.27-			6,573.89-
10100	073-002	TC	COLLECTION		01/31/2018	1,692.44-	169.23-	2,796.27-			4,657.94-
10100	073-002	TC	COLLECTION		02/28/2018			1,984.45-			1,984.45-
10100	073-002	TC	COLLECTION		03/31/2018			14,812.10-			14,812.10-
10100	073-002	DP	2ND PEN CHG		04/10/2018				540.96	140.00	680.96
10100	073-002	TC	COLLECTION		04/10/2018	532.99-	53.29-	32,705.25-			33,291.53-
10100	073-002	TC	COLLECTION		04/30/2018			489.26-	48.92-	10.00-	548.18-
10100	073-002	TC	COLLECTION		05/31/2018			3,444.65-	344.43-	50.00-	3,839.08-
10100	073-002	TC	COLLECTION		06/30/2018	304.18-	30.40-	304.18-	30.40-	30.00-	699.16-

TAX AREA 073-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	102,891.13	527.87	102,891.13	540.96	140.00	206,991.09 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	304.18-	30.40-	304.18-	30.40-	30.00-	699.16-
PR MO REAC BILL						
YTD COLLECTIONS	101,718.92-	410.66-	101,718.92-	423.75-	90.00-	204,362.25- *
UNPAID BALANCE	1,172.21	117.21	1,172.21	117.21	50.00	2,628.84 *

10100	075-006	DP	TAX CHARGE		08/15/2017	603,267.03		603,267.03			1,206,534.06
10100	075-006	TC	COLLECTION		09/30/2017	15,357.75-		14,265.45-			29,623.20-
10100	075-006	TC	COLLECTION		10/31/2017	97,416.27-		48,522.31-			145,938.58-
10100	075-006	TC	COLLECTION		11/30/2017	183,840.50-		47,115.39-			230,955.89-
10100	075-006	DP	1ST PEN CHG		12/11/2017		3,411.31				3,411.31
10100	075-006	TC	COLLECTION		12/11/2017	272,538.83-		30,693.94-			303,232.77-
10100	075-006	TC	COLLECTION		12/31/2017	14,320.45-	1,432.02-	132,946.30-			148,698.77-
10100	075-006	TC	COLLECTION		01/31/2018	4,601.69-	460.16-	40,379.30-			45,441.15-
10100	075-006	AS	ADD VAL CHG	800748	02/21/2018	1,745.64	174.56	1,745.64			3,665.84
10100	075-006	TC	COLLECTION		02/28/2018			13,151.42-			13,151.42-
10100	075-006	TC	COLLECTION		03/31/2018	201.18-	20.11-	127,935.94-			128,157.23-
10100	075-006	DP	2ND PEN CHG		04/10/2018				4,803.25	180.00	4,983.25
10100	075-006	TC	COLLECTION		04/10/2018			101,969.51-			101,969.51-
10100	075-006	TC	PEN CANCEL	007449	04/26/2018				24.36-	10.00-	34.36-
10100	075-006	TC	COLLECTION		04/30/2018			931.12-	68.74-	20.00-	1,019.86-
10100	075-006	TC	COLLECTION		05/31/2018	10,031.73-	1,003.17-	39,028.08-	3,902.80-	40.00-	54,005.78-
10100	075-006	TC	COLLECTION		06/30/2018	5,741.13-	574.10-	7,015.64-	701.53-	80.00-	14,112.40-
10100	075-006	TC	DEL SP ASST	004814	06/30/2018			95.13-	9.51-	10.00-	114.64-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	603,267.03	3,411.31	603,267.03	4,803.25	180.00	1,214,928.62 *
PRIOR YTD ADJ	1,745.64	174.56	1,745.64	24.36-	10.00-	3,631.48
MTD ADJ CREDIT			95.13-	9.51-	10.00-	114.64-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		1,745.64	174.56						20.00-	3,516.84 *
			MTD COLLECTIONS		5,741.13-	574.10-						80.00-	14,112.40-
			PR MO REAC BILL										
			YTD COLLECTIONS		604,049.53-	3,489.56-						140.00-	1,216,306.56-
			UNPAID BALANCE		963.14	96.31						20.00	2,138.90 *

10100	075-007	DP	TAX CHARGE		08/15/2017	1,364.50		1,364.50					2,729.00
10100	075-007	TC	COLLECTION		09/30/2017	271.45-							271.45-
10100	075-007	TC	COLLECTION		10/31/2017	187.75-		187.75-					375.50-
10100	075-007	TC	COLLECTION		11/30/2017	158.09-		57.99-					216.08-
10100	075-007	DP	1ST PEN CHG		12/11/2017		6.86						6.86
10100	075-007	TC	COLLECTION		12/11/2017	678.60-		311.02-					989.62-
10100	075-007	TC	COLLECTION		12/31/2017	68.61-	6.86-	436.19-					511.66-
10100	075-007	TC	COLLECTION		03/31/2018			371.55-					371.55-

TAX AREA 075-007 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,364.50	6.86	1,364.50			2,735.86 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,364.50-	6.86-	1,364.50-			2,735.86- *
			UNPAID BALANCE						*

10100	075-012	DP	TAX CHARGE		08/15/2017								
TAX AREA 075-012 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						*				

10100	075-022	DP	TAX CHARGE		08/15/2017	26,628.11		26,628.11					53,256.22
10100	075-022	TC	COLLECTION		10/31/2017	312.14-		220.42-					532.56-
10100	075-022	TC	COLLECTION		11/30/2017	26,315.97-							26,315.97-
10100	075-022	DP	1ST PEN CHG		12/11/2017								
10100	075-022	TC	COLLECTION		01/31/2018			91.72-					91.72-
10100	075-022	TC	COLLECTION		03/31/2018			26,315.97-					26,315.97-

TAX AREA 075-022 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			26,628.11		26,628.11					53,256.22 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			26,628.11-		26,628.11-					53,256.22- *
			UNPAID BALANCE										*

10100	075-025	DP	TAX CHARGE		08/15/2017	159,063.03		159,063.03					318,126.06
10100	075-025	TC	COLLECTION		09/30/2017	10,077.64-		7,784.19-					17,861.83-
10100	075-025	AS	ADD VAL CHG	800363	10/25/2017	989.64		989.64					1,979.28
10100	075-025	AS	DEL VAL CHG	026819	10/25/2017	1,580.09-		1,580.09-					3,160.18-
10100	075-025	TC	COLLECTION		10/31/2017	23,528.40-		13,190.64-					36,719.04-
10100	075-025	TC	COLLECTION		11/30/2017	56,283.26-		19,127.55-					75,410.81-
10100	075-025	DP	1ST PEN CHG		12/11/2017		2,007.17						2,007.17
10100	075-025	TC	COLLECTION		12/11/2017	48,509.92-		14,245.28-					62,755.20-
10100	075-025	TC	COLLECTION		12/31/2017	3,385.61-	338.52-	14,336.44-					18,060.57-
10100	075-025	TC	COLLECTION		01/31/2018	1,980.07-	197.98-	4,159.18-					6,337.23-
10100	075-025	TC	PEN CANCEL	007263	02/08/2018		13.60-						13.60-
10100	075-025	TC	PEN CANCEL	026696	02/08/2018		15.28-						15.28-
10100	075-025	TC	COLLECTION		02/28/2018	558.43-	26.95-	11,008.95-					11,594.33-
10100	075-025	AS	ADD VAL CHG	800892	03/28/2018	38.04	3.80	38.04					79.88
10100	075-025	TC	COLLECTION		03/31/2018	3,067.75-	306.76-	23,136.09-					26,510.60-
10100	075-025	TC	PEN CANCEL	800892	04/03/2018		3.80-						3.80-
10100	075-025	DP	2ND PEN CHG		04/10/2018				1,533.58	330.00			1,863.58
10100	075-025	TC	COLLECTION		04/10/2018	2,277.64-	223.94-	36,185.18-					38,686.76-
10100	075-025	AU	PRM COL ADJ	026764	04/20/2018	161.87	16.18						178.05
10100	075-025	TC	COLLECTION		05/31/2018	1,348.22-	134.81-	3,693.20-		369.29-	70.00-		5,615.52-
10100	075-025	TC	COLLECTION		06/30/2018	4,136.35-	413.61-	6,402.32-		640.16-	160.00-		11,752.44-
10100	075-025	TC	DEL SP ASST	004818	06/30/2018	89.78-	8.97-	89.78-		8.97-	10.00-		207.50-
10100	075-025	TC	DEL SP ASST	007361	06/30/2018	147.61-	14.76-	147.61-		14.76-	10.00-		334.74-
10100	075-025	TC	DEL SP ASST	007372	06/30/2018			269.56-		26.95-	10.00-		306.51-
10100	075-025	TC	DEL SP ASST	026646	06/30/2018			1,452.84-		145.28-	10.00-		1,608.12-
10100	075-025	TC	DEL SP ASST	026655	06/30/2018	793.52-	79.35-	793.52-		79.35-	10.00-		1,755.74-
10100	075-025	TC	DEL SP ASST	026713	06/30/2018	258.33-	25.83-	258.33-		25.83-	10.00-		578.32-
10100	075-025	TC	DEL SP ASST	026769	06/30/2018	16.30-	1.63-	16.30-		1.63-	10.00-		45.86-
10100	075-025	TC	DEL SP ASST	026776	06/30/2018	220.32-	22.03-	220.32-		22.03-	10.00-		494.70-
10100	075-025	TC	DEL SP ASST	026785	06/30/2018	1,358.33-	135.83-	1,358.33-		135.83-	10.00-		2,998.32-

TAX AREA 075-025 TOTALS

			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			159,063.03	2,007.17	159,063.03	1,533.58	330.00	321,996.81 *
			MTD ADJ CREDIT			552.41-	28.88-	552.41-			1,133.70-
			MTD ADJ DEBIT			2,884.19-	288.40-	4,606.59-	460.63-	90.00-	8,329.81-
			YTD ADJUSTMENTS			3,436.60-	317.28-	5,159.00-	460.63-	90.00-	9,463.51- *
			MTD COLLECTIONS			4,136.35-	413.61-	6,402.32-	640.16-	160.00-	11,752.44-
			PR MO REAC BILL								
			YTD COLLECTIONS			154,991.42-	1,626.39-	153,269.02-	1,009.45-	230.00-	311,126.28- *
			UNPAID BALANCE			635.01	63.50	635.01	63.50	10.00	1,407.02 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	075-036	DP	TAX CHARGE		08/15/2017	6016,859.08		6016,859.08				12,033,718.16
10100	075-036	AS	ADD VAL CHG	800003	08/30/2017	1,193.23		1,193.23				2,386.46
10100	075-036	AS	ADD VAL CHG	800004	08/30/2017	407.66		407.66				815.32
10100	075-036	AS	ADD VAL CHG	800041	08/30/2017	2,543.27		2,543.27				5,086.54
10100	075-036	AS	ADD VAL CHG	800089	08/30/2017	668.30		668.30				1,336.60
10100	075-036	AS	DEL VAL CHG	012886	08/30/2017	2,289.43-		2,289.43-				4,578.86-
10100	075-036	AS	DEL VAL CHG	013577	08/30/2017	679.43-		679.43-				1,358.86-
10100	075-036	AS	DEL VAL CHG	022100	08/30/2017	2,573.70-		2,573.70-				5,147.40-
10100	075-036	AS	DEL VAL CHG	027036	08/30/2017	859.43-		859.43-				1,718.86-
10100	075-036	TC	COLLECTION		08/31/2017	8,774.04-		1,765.88-				10,539.92-
10100	075-036	AS	ADD VAL CHG	800164	09/13/2017	2,415.53		2,415.53				4,831.06
10100	075-036	AS	DEL VAL CHG	800041	09/13/2017	2,543.27-		2,543.27-				5,086.54-
10100	075-036	AS	ADD VAL CHG	800187	09/27/2017	1,992.55		1,992.55				3,985.10
10100	075-036	AS	DEL VAL CHG	022029	09/27/2017	2,292.47-		2,292.47-				4,584.94-
10100	075-036	TC	COLLECTION		09/30/2017	139,513.68-		51,007.42-				190,521.10-
10100	075-036	AS	ADD VAL CHG	800285	10/11/2017	353.30		353.30				706.60
10100	075-036	AS	DEL VAL CHG	800004	10/11/2017	407.66-		407.66-				815.32-
10100	075-036	AS	ADD VAL CHG	800282	10/25/2017	129.66		129.66				259.32
10100	075-036	TC	COLLECTION		10/31/2017	868,495.44-		339,785.97-				1,208,281.41-
10100	075-036	AS	ADD VAL CHG	800317	11/08/2017	38.04		38.04				76.08
10100	075-036	TC	COLLECTION		11/30/2017	1454,033.38-		231,361.53-				1,685,394.91-
10100	075-036	AU	PRM COL ADJ	022747	12/05/2017			2,225.50				2,225.50
10100	075-036	DP	1ST PEN CHG		12/11/2017		21,357.37					21,357.37
10100	075-036	TC	COLLECTION		12/11/2017	3330,556.80-		204,595.84-				3,535,152.64-
10100	075-036	AU	PEN CHANGES	049327	12/27/2017		300.58					300.58
10100	075-036	AU	PRM COL ADJ	049327	12/27/2017	3,005.83						3,005.83
10100	075-036	TC	COLLECTION		12/31/2017	81,835.84-	8,183.35-	649,646.83-				739,666.02-
10100	075-036	AU	PRM COL ADJ	049298	01/08/2018			2,145.73				2,145.73
10100	075-036	AU	PRM COL ADJ	026961	01/10/2018			1,776.37				1,776.37
10100	075-036	AU	PRM COL ADJ	021556	01/10/2018	1,549.13	154.91					1,704.04
10100	075-036	AS	ADD VAL CHG	800583	01/17/2018			1,087.12				1,087.12
10100	075-036	AS	ADD VAL CHG	800589	01/17/2018			705.78				705.78
10100	075-036	AS	ADD VAL CHG	800590	01/17/2018			817.18				817.18
10100	075-036	AS	ADD VAL CHG	800596	01/17/2018			3,156.28				3,156.28
10100	075-036	AS	DEL VAL CHG	012545	01/17/2018			1,147.99-				1,147.99-
10100	075-036	AS	DEL VAL CHG	022272	01/17/2018			766.67-				766.67-
10100	075-036	AS	DEL VAL CHG	022985	01/17/2018			878.07-				878.07-
10100	075-036	AS	DEL VAL CHG	027017	01/17/2018			3,217.16-				3,217.16-
10100	075-036	AS	ADD VAL CHG	800617	01/24/2018			1,596.78				1,596.78
10100	075-036	AS	DEL VAL CHG	027106	01/24/2018			1,657.66-				1,657.66-
10100	075-036	TC	COLLECTION		01/31/2018	41,231.55-	4,123.02-	282,739.85-				328,094.42-
10100	075-036	AS	ADD VAL CHG	800738	02/14/2018	711.18	71.11	711.18				1,493.47
10100	075-036	AS	ADD VAL CHG	800740	02/21/2018	297.27	29.72	297.27				624.26
10100	075-036	TC	COLLECTION		02/28/2018	13,054.19-	1,305.39-	205,145.43-				219,505.01-
10100	075-036	AS	ADD VAL CHG	800756	02/28/2018	423.29	42.32	423.29				888.90
10100	075-036	AS	ADD VAL CHG	800781	02/28/2018	657.02	65.70	657.02				1,379.74
10100	075-036	AS	ADD VAL CHG	800915	03/14/2018			1,903.10				1,903.10
10100	075-036	TC	PEN CANCEL	800781	03/14/2018		65.70-					65.70-
10100	075-036	TC	PEN CANCEL	800756	03/14/2018		42.32-					42.32-
10100	075-036	AS	DEL VAL CHG	023061	03/14/2018			2,038.99-				2,038.99-
10100	075-036	TC	PEN CANCEL	800740	03/21/2018		29.72-					29.72-
10100	075-036	AS	ADD VAL CHG	800859	03/28/2018	50.42	5.04	50.42				105.88
10100	075-036	TC	COLLECTION		03/31/2018	27,212.68-	2,583.41-	1046,567.17-				1,076,363.26-
10100	075-036	DP	2ND PEN CHG		04/10/2018				32,243.13	1,950.00		34,193.13
10100	075-036	TC	COLLECTION		04/10/2018	6,484.38-	648.40-	2687,745.26-				2,694,878.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	ADD VAL CHG	800983	04/18/2018			71.38			7.13	10.00	88.51
10100	075-036	AS	DEL VAL CHG	800738	04/18/2018	711.18-	71.11-	711.18-			71.11-	10.00-	1,574.58-
10100	075-036	TC	PEN CANCEL	023145	04/23/2018						330.91-	10.00-	340.91-
10100	075-036	AU	ADD SP ASST	500005	04/24/2018			368.78			36.87	10.00	415.65
10100	075-036	AU	DEL SP ASST	800983	04/24/2018			71.38-			7.13-	10.00-	88.51-
10100	075-036	TC	COLLECTION		04/30/2018	4,103.26-	410.31-	60,946.32-			5,763.54-	360.00-	71,583.43-
10100	075-036	TC	PEN CANCEL	021633	05/04/2018						262.90-	10.00-	272.90-
10100	075-036	TC	PEN CANCEL	800859	05/07/2018		5.04-					10.00-	5.04-
10100	075-036	TC	PEN CANCEL	800859	05/07/2018						5.04-	10.00-	15.04-
10100	075-036	AS	ADD VAL CHG	801217	05/16/2018	596.22	59.62	596.22			59.62	10.00	1,321.68
10100	075-036	TC	COLLECTION		05/31/2018	10,997.60-	1,094.67-	53,633.88-			5,058.43-	310.00-	71,094.58-
10100	075-036	TC	PEN CANCEL	500005	05/31/2018						36.87-	10.00-	46.87-
10100	075-036	TC	PEN CANCEL	013917	06/13/2018						457.47-	10.00-	467.47-
10100	075-036	TC	PEN CANCEL	801217	06/21/2018		59.62-					10.00-	59.62-
10100	075-036	TC	PEN CANCEL	801217	06/21/2018						59.62-	10.00-	69.62-
10100	075-036	TC	COLLECTION		06/30/2018	6,536.03-	593.93-	110,055.33-			10,287.07-	640.00-	128,112.36-
10100	075-036	TC	PEN CANCEL	022240	06/30/2018						201.08-	10.00-	211.08-
10100	075-036	TC	DEL SP ASST	007081	06/30/2018	1,030.86-	103.08-	1,030.86-			103.08-	10.00-	2,277.88-
10100	075-036	TC	DEL SP ASST	007123	06/30/2018	179.95-	17.99-	179.95-			17.99-	10.00-	405.88-
10100	075-036	TC	DEL SP ASST	026025	06/30/2018			648.65-			64.86-	10.00-	723.51-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,016,859.08	21,357.37	6,016,859.08	32,243.13	1,950.00	12,089,268.66 *
PRIOR YTD ADJ	120.37	360.20	48.85	610.34-	30.00-	110.92-
MTD ADJ CREDIT	1,210.81-	180.69-	1,859.46-	904.10-	60.00-	4,215.06-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,090.44-	179.51	1,810.61-	1,514.44-	90.00-	4,325.98- *
MTD COLLECTIONS	6,536.03-	593.93-	110,055.33-	10,287.07-	640.00-	128,112.36-
PR MO REAC BILL						
YTD COLLECTIONS	5,988,273.91-	18,787.57-	5,918,849.11-	21,109.04-	1,310.00-	11,948,329.63- *
UNPAID BALANCE	27,494.73	2,749.31	96,199.36	9,619.65	550.00	136,613.05 *

10100	075-041	DP	TAX CHARGE		08/15/2017	6252,512.37		6252,512.37					12,505,024.74
10100	075-041	AS	ADD VAL CHG	800056	08/30/2017	1,909.08		1,909.08					3,818.16
10100	075-041	AS	DEL VAL CHG	025169	08/30/2017	1,939.52-		1,939.52-					3,879.04-
10100	075-041	TC	COLLECTION		08/31/2017	4,257.85-		26.24-					4,284.09-
10100	075-041	AS	ADD VAL CHG	800165	09/13/2017	1,983.95		1,983.95					3,967.90
10100	075-041	AS	DEL VAL CHG	023796	09/13/2017	2,255.73-		2,255.73-					4,511.46-
10100	075-041	AS	ADD VAL CHG	800184	09/27/2017	51.72		51.72					103.44
10100	075-041	AS	ADD VAL CHG	800186	09/27/2017	51.72		51.72					103.44
10100	075-041	AS	DEL VAL CHG	026280	09/27/2017	281.43-		281.43-					562.86-
10100	075-041	AS	DEL VAL CHG	026281	09/27/2017	281.43-		281.43-					562.86-
10100	075-041	TC	COLLECTION		09/30/2017	158,968.67-		50,938.59-					209,907.26-
10100	075-041	AS	ADD VAL CHG	800320	10/18/2017	2,464.45		2,464.45					4,928.90
10100	075-041	AS	DEL VAL CHG	023177	10/18/2017	2,494.89-		2,494.89-					4,989.78-
10100	075-041	AS	ADD VAL CHG	800379	10/25/2017			1,976.44					1,976.44
10100	075-041	AS	DEL VAL CHG	049819	10/25/2017			2,230.62-					2,230.62-
10100	075-041	TC	COLLECTION		10/31/2017	861,135.34-		307,636.15-					1,168,771.49-
10100	075-041	AS	ADD VAL CHG	800399	11/08/2017	434.84		434.84					869.68
10100	075-041	AS	ADD VAL CHG	800401	11/08/2017	1,888.52		1,888.52					3,777.04
10100	075-041	AS	ADD VAL CHG	800403	11/08/2017	836.07		836.07					1,672.14
10100	075-041	AS	DEL VAL CHG	024801	11/08/2017	462.01-		462.01-					924.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	075-041	AS	DEL VAL CHG	024052	11/08/2017	2,133.43-		2,133.43-			4,266.86-
10100	075-041	AS	DEL VAL CHG	025900	11/08/2017	1,913.76-		1,913.76-			3,827.52-
10100	075-041	AS	ADD VAL CHG	800378	11/15/2017	40.22		40.22			80.44
10100	075-041	AS	ADD VAL CHG	800425	11/21/2017	2,326.39		2,326.39			4,652.78
10100	075-041	AS	ADD VAL CHG	800426	11/21/2017			1,825.66			1,825.66
10100	075-041	AS	DEL VAL CHG	023377	11/21/2017	2,652.52-		2,652.52-			5,305.04-
10100	075-041	AS	DEL VAL CHG	026562	11/21/2017			2,495.55-			2,495.55-
10100	075-041	TC	COLLECTION		11/30/2017	1518,014.09-		241,489.95-			1,759,504.04-
10100	075-041	AS	ADD VAL CHG	800532	12/06/2017			343.52			343.52
10100	075-041	AS	DEL VAL CHG	025742	12/06/2017			693.72-			693.72-
10100	075-041	DP	1ST PEN CHG		12/11/2017		22,066.73				22,066.73
10100	075-041	TC	COLLECTION		12/11/2017	3487,032.97-		204,433.67-			3,691,466.64-
10100	075-041	TC	COLLECTION		12/31/2017	74,866.28-	7,486.39-	774,730.44-			857,083.11-
10100	075-041	AS	ADD VAL CHG	800475	01/10/2018	101.11		101.11			212.33
10100	075-041	AS	ADD VAL CHG	800575	01/17/2018	2,418.79	241.87	2,418.79			5,079.45
10100	075-041	AS	ADD VAL CHG	800591	01/17/2018			1,616.86			1,616.86
10100	075-041	AS	ADD VAL CHG	800592	01/17/2018			1,596.94			1,596.94
10100	075-041	AS	ADD VAL CHG	800593	01/17/2018			2,175.30			2,175.30
10100	075-041	AS	ADD VAL CHG	800594	01/17/2018			775.18			775.18
10100	075-041	AS	ADD VAL CHG	800595	01/17/2018			1,316.98			1,316.98
10100	075-041	AS	DEL VAL CHG	022617	01/17/2018	2,581.86-	258.18-	2,581.86-			5,421.90-
10100	075-041	AS	DEL VAL CHG	024167	01/17/2018			1,677.75-			1,677.75-
10100	075-041	AS	DEL VAL CHG	024821	01/17/2018			1,657.82-			1,657.82-
10100	075-041	AS	DEL VAL CHG	025422	01/17/2018			2,236.18-			2,236.18-
10100	075-041	AS	DEL VAL CHG	800403	01/17/2018			836.07-			836.07-
10100	075-041	AS	DEL VAL CHG	026240	01/17/2018			1,377.86-			1,377.86-
10100	075-041	AS	ADD VAL CHG	800559	01/24/2018	600.53	60.05	600.53			1,261.11
10100	075-041	TC	COLLECTION		01/31/2018	25,182.34-	2,518.13-	182,156.10-			209,856.57-
10100	075-041	AS	ADD VAL CHG	800574	01/31/2018	1,328.64	132.86	1,328.64			2,790.14
10100	075-041	TC	PEN CANCEL	024181	02/02/2018		48.23-				48.23-
10100	075-041	TC	PEN CANCEL	800559	02/07/2018		60.05-				60.05-
10100	075-041	TC	COLLECTION		02/28/2018	16,128.15-	1,504.46-	247,255.60-			264,888.21-
10100	075-041	AS	ADD VAL CHG	800780	02/28/2018	75.47	7.54	75.47			158.48
10100	075-041	AS	ADD VAL CHG	800863	02/28/2018			1,280.80			1,280.80
10100	075-041	AS	DEL VAL CHG	022447	02/28/2018			1,464.80-			1,464.80-
10100	075-041	TC	PEN CANCEL	023189	03/06/2018		41.58-				41.58-
10100	075-041	AS	ADD VAL CHG	800899	03/28/2018	38.04	3.80	38.04			79.88
10100	075-041	AS	ADD VAL CHG	800900	03/28/2018	38.04	3.80	38.04			79.88
10100	075-041	AS	ADD VAL CHG	800972	03/28/2018			1,162.24			1,162.24
10100	075-041	AS	DEL VAL CHG	025259	03/28/2018			1,179.98-			1,179.98-
10100	075-041	TC	COLLECTION		03/31/2018	22,016.89-	2,160.04-	1051,415.60-			1,075,592.53-
10100	075-041	AS	ADD VAL CHG	800917	04/04/2018	275.00	27.50	275.00			577.50
10100	075-041	DP	2ND PEN CHG		04/10/2018				30,209.31	2,370.00	32,579.31
10100	075-041	TC	COLLECTION		04/10/2018	10,616.41-	1,061.60-	2888,412.49-			2,900,090.50-
10100	075-041	TC	PEN CANCEL	023412	04/17/2018			347.41-		10.00-	357.41-
10100	075-041	TC	PEN CANCEL	049534	04/23/2018			271.77-		10.00-	281.77-
10100	075-041	TC	PEN CANCEL	025347	04/26/2018			629.19-		10.00-	639.19-
10100	075-041	TC	COLLECTION		04/30/2018	11,512.87-	1,151.25-	92,290.31-	7,980.41-	550.00-	113,484.84-
10100	075-041	AS	ADD VAL CHG	801119	05/09/2018	38.04	3.80	38.04	3.80	10.00	93.68
10100	075-041	TC	PEN CANCEL	800917	05/10/2018		27.50-				27.50-
10100	075-041	TC	PEN CANCEL	800917	05/10/2018				27.50-	10.00-	37.50-
10100	075-041	AS	ADD VAL CHG	801167	05/16/2018	117.66	11.76	117.66	11.76	10.00	268.84
10100	075-041	AS	ADD VAL CHG	801189	05/16/2018	38.04	3.80	38.04	3.80	10.00	93.68
10100	075-041	TC	COLLECTION		05/31/2018	12,751.22-	1,247.59-	47,624.67-	4,734.84-	280.00-	66,638.32-
10100	075-041	AS	DEL VAL CHG	801167	06/04/2018	117.66-	11.76-	117.66-	11.76-	10.00-	268.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	801119	06/13/2018		3.80-						3.80-
10100	075-041	TC	PEN CANCEL	801119	06/13/2018						3.80-	10.00-	13.80-
10100	075-041	AU	PRM COL ADJ	022430	06/22/2018	2,391.85	239.18						2,631.03
10100	075-041	TC	PEN CANCEL	022430	06/25/2018		239.18-						239.18-
10100	075-041	TC	PEN CANCEL	022430	06/25/2018						239.18-	10.00-	249.18-
10100	075-041	TC	COLLECTION		06/30/2018	26,157.31-	2,372.64-	102,792.98-			10,035.95-	820.00-	142,178.88-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,252,512.37	22,066.73	6,252,512.37	30,209.31	2,370.00	12,559,670.78 *
PRIOR YTD ADJ	59.74	71.35	1,720.69-	1,256.51-	10.00-	2,856.11-
MTD ADJ CREDIT	117.66-	254.74-	117.66-	254.74-	30.00-	774.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	57.92-	183.39-	1,838.35-	1,511.25-	40.00-	3,630.91- *
MTD COLLECTIONS	26,157.31-	2,372.64-	102,792.98-	10,035.95-	820.00-	142,178.88-
PR MO REAC BILL	2,391.85	239.18				2,631.03
YTD COLLECTIONS	6,226,248.54-	19,262.92-	6,191,202.79-	22,751.20-	1,650.00-	12,461,115.45- *
UNPAID BALANCE	26,205.91	2,620.42	59,471.23	5,946.86	680.00	94,924.42 *

10100	075-043	DP	TAX CHARGE		08/15/2017	3,282.32		3,282.32					6,564.64
10100	075-043	DP	1ST PEN CHG		12/11/2017								
10100	075-043	TC	COLLECTION		12/11/2017	3,282.32-							3,282.32-
10100	075-043	TC	COLLECTION		04/10/2018			3,282.32-					3,282.32-

TAX AREA 075-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,282.32		3,282.32			6,564.64 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,282.32-		3,282.32-			6,564.64- *
UNPAID BALANCE						

10100	075-044	DP	TAX CHARGE		08/15/2017	106.82		106.82					213.64
10100	075-044	TC	COLLECTION		10/31/2017	20.48-		20.48-					40.96-
10100	075-044	TC	COLLECTION		11/30/2017	86.34-		86.34-					172.68-

TAX AREA 075-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	106.82		106.82			213.64 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	106.82-		106.82-			213.64- *
UNPAID BALANCE						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	075-045	DP	TAX CHARGE		08/15/2017	399,380.84		399,380.84			798,761.68
10100	075-045	TC	COLLECTION		08/31/2017	158.79-		158.79-			317.58-
10100	075-045	AS	ADD VAL CHG	800091	09/20/2017	65.54		65.54			131.08
10100	075-045	TC	COLLECTION		09/30/2017	6,423.93-		4,119.75-			10,543.68-
10100	075-045	TC	COLLECTION		10/31/2017	57,026.06-		26,889.60-			83,915.66-
10100	075-045	TC	COLLECTION		11/30/2017	197,351.06-		18,248.85-			215,599.91-
10100	075-045	DP	1ST PEN CHG		12/11/2017		2,449.93				2,449.93
10100	075-045	TC	COLLECTION		12/11/2017	113,984.61-		17,365.50-			131,350.11-
10100	075-045	TC	COLLECTION		12/31/2017	7,505.81-	750.53-	31,703.16-			39,959.50-
10100	075-045	AS	ADD VAL CHG	800561	01/10/2018			28.72			28.72
10100	075-045	AS	DEL VAL CHG	027643	01/10/2018			84.16-			84.16-
10100	075-045	AS	DEL VAL CHG	027713	01/10/2018			32.32-			32.32-
10100	075-045	TC	PEN CANCEL	027430	01/12/2018		144.65-				144.65-
10100	075-045	AS	ADD VAL CHG	800577	01/17/2018			807.74			807.74
10100	075-045	AS	DEL VAL CHG	028070	01/17/2018			1,047.98-			1,047.98-
10100	075-045	TC	COLLECTION		01/31/2018	5,245.57-	379.85-	18,703.47-			24,328.89-
10100	075-045	TC	COLLECTION		02/28/2018	461.34-	46.13-	6,572.00-			7,079.47-
10100	075-045	TC	COLLECTION		03/31/2018	1,905.86-	190.56-	37,771.42-			39,867.84-
10100	075-045	DP	2ND PEN CHG		04/10/2018				1,799.25	440.00	2,239.25
10100	075-045	TC	COLLECTION		04/10/2018	1,976.23-	197.59-	219,591.64-			221,765.46-
10100	075-045	TC	PEN CANCEL	027366	04/17/2018				9.68-	10.00-	19.68-
10100	075-045	TC	COLLECTION		04/30/2018	132.54-	13.25-	808.07-	71.11-	30.00-	1,054.97-
10100	075-045	TC	COLLECTION		05/31/2018	462.45-	46.24-	3,021.14-	302.10-	30.00-	3,861.93-
10100	075-045	TC	COLLECTION		06/30/2018	2,769.76-	276.94-	7,301.59-	730.10-	170.00-	11,248.39-
10100	075-045	TC	DEL SP ASST	027377	06/30/2018	158.79-	15.87-	158.79-	15.87-	10.00-	359.32-
10100	075-045	TC	DEL SP ASST	027469	06/30/2018	486.47-	48.64-	486.47-	48.64-	10.00-	1,080.22-
10100	075-045	TC	DEL SP ASST	027516	06/30/2018	165.21-	16.52-	165.21-	16.52-	10.00-	373.46-
10100	075-045	TC	DEL SP ASST	027563	06/30/2018	121.30-	12.13-	121.30-	12.13-	10.00-	276.86-
10100	075-045	TC	DEL SP ASST	027755	06/30/2018			305.55-	30.55-	10.00-	346.10-
10100	075-045	TC	DEL SP ASST	027756	06/30/2018	752.52-	75.25-	752.52-	75.25-	10.00-	1,665.54-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	399,380.84	2,449.93	399,380.84	1,799.25	440.00	803,450.86 *
PRIOR YTD ADJ	65.54	144.65-	262.46-	9.68-	10.00-	361.25-
MTD ADJ CREDIT	1,684.29-	168.41-	1,989.84-	198.96-	60.00-	4,101.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,618.75-	313.06-	2,252.30-	208.64-	70.00-	4,462.75- *
MTD COLLECTIONS	2,769.76-	276.94-	7,301.59-	730.10-	170.00-	11,248.39-
PR MO REAC BILL						
YTD COLLECTIONS	395,404.01-	1,901.09-	392,254.98-	1,103.31-	230.00-	790,893.39- *
UNPAID BALANCE	2,358.08	235.78	4,873.56	487.30	140.00	8,094.72 *

10100	075-046	DP	TAX CHARGE		08/15/2017	316,050.57		316,050.57			632,101.14
10100	075-046	TC	COLLECTION		10/31/2017	80,069.47-		61,628.27-			141,697.74-
10100	075-046	TC	COLLECTION		11/30/2017	117,128.63-		97,515.02-			214,643.65-
10100	075-046	DP	1ST PEN CHG		12/11/2017		728.29				728.29
10100	075-046	TC	COLLECTION		12/11/2017	111,569.37-		24,090.44-			135,659.81-
10100	075-046	TC	COLLECTION		12/31/2017	7,283.10-	728.29-	29,667.58-			37,678.97-
10100	075-046	TC	COLLECTION		01/31/2018			15,985.99-			15,985.99-
10100	075-046	TC	COLLECTION		03/31/2018			44,638.40-			44,638.40-
10100	075-046	DP	2ND PEN CHG		04/10/2018				1,800.27	30.00	1,830.27
10100	075-046	TC	COLLECTION		04/10/2018			24,522.05-			24,522.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			15,010.81-		15,010.81-					30,021.62-
			UNPAID BALANCE										*

10100	076-006	DP	TAX CHARGE		08/15/2017	610,346.55		610,346.55					1,220,693.10
10100	076-006	AS	ADD VAL CHG	800029	08/30/2017	2,937.61		2,937.61					5,875.22
10100	076-006	AS	DEL VAL CHG	069988	08/30/2017	3,543.70-		3,543.70-					7,087.40-
10100	076-006	TC	COLLECTION		09/30/2017	9,200.60-		1,806.10-					11,006.70-
10100	076-006	TC	COLLECTION		10/31/2017	61,649.82-		19,097.10-					80,746.92-
10100	076-006	TC	COLLECTION		11/30/2017	133,115.69-		14,968.57-					148,084.26-
10100	076-006	DP	1ST PEN CHG		12/11/2017		2,385.67						2,385.67
10100	076-006	TC	COLLECTION		12/11/2017	381,916.88-		26,812.20-					408,729.08-
10100	076-006	TC	COLLECTION		12/31/2017	7,173.49-	717.34-	83,726.98-					91,617.81-
10100	076-006	TC	COLLECTION		01/31/2018	2,729.36-	272.92-	19,577.40-					22,579.68-
10100	076-006	TC	COLLECTION		02/28/2018	6,814.11-	681.38-	17,357.27-					24,852.76-
10100	076-006	TC	COLLECTION		03/31/2018			122,709.38-					122,709.38-
10100	076-006	DP	2ND PEN CHG		04/10/2018				857.76		60.00		917.76
10100	076-006	TC	COLLECTION		04/10/2018	3,570.08-	357.00-	295,107.63-					299,034.71-
10100	076-006	TC	COLLECTION		06/30/2018			5,007.40-		500.73-	40.00-		5,548.13-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	610,346.55	2,385.67	610,346.55	857.76	60.00	1,223,996.53 *
PRIOR YTD ADJ	606.09-		606.09-			1,212.18-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	606.09-		606.09-			1,212.18- *
MTD COLLECTIONS			5,007.40-	500.73-	40.00-	5,548.13-
PR MO REAC BILL						
YTD COLLECTIONS	606,170.03-	2,028.64-	606,170.03-	500.73-	40.00-	1,214,909.43- *
UNPAID BALANCE	3,570.43	357.03	3,570.43	357.03	20.00	7,874.92 *

10100	076-007	DP	TAX CHARGE		08/15/2017	902,725.24		902,725.24					1,805,450.48
10100	076-007	TC	COLLECTION		09/30/2017	12,416.45-		3,331.13-					15,747.58-
10100	076-007	AS	ADD VAL CHG	800291	10/11/2017	1,499.13		1,499.13					2,998.26
10100	076-007	AS	DEL VAL CHG	056194	10/11/2017	1,522.09-		1,522.09-					3,044.18-
10100	076-007	TC	COLLECTION		10/31/2017	82,774.27-		45,595.93-					128,370.20-
10100	076-007	TC	COLLECTION		11/30/2017	250,113.37-		42,300.07-					292,413.44-
10100	076-007	DP	1ST PEN CHG		12/11/2017		4,180.58						4,180.58
10100	076-007	TC	COLLECTION		12/11/2017	515,591.45-		24,755.36-					540,346.81-
10100	076-007	TC	COLLECTION		12/31/2017	12,755.56-	1,275.54-	140,140.55-					154,171.65-
10100	076-007	TC	COLLECTION		01/31/2018	5,640.22-	564.01-	24,413.47-					30,617.70-
10100	076-007	TC	COLLECTION		02/28/2018	2,713.62-	271.35-	14,226.94-					17,211.91-
10100	076-007	AS	ADD VAL CHG	800778	02/28/2018	50.53	5.05	50.53					106.11
10100	076-007	AS	ADD VAL CHG	800779	02/28/2018	1,125.23	112.52	1,125.23					2,362.98
10100	076-007	TC	PEN CANCEL	055447	03/15/2018			59.38-					59.38-
10100	076-007	TC	PEN CANCEL	800778	03/15/2018			5.05-					5.05-
10100	076-007	TC	COLLECTION		03/31/2018	644.35-		167,890.09-					168,534.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	076-007	DP	2ND PEN CHG		04/10/2018				5,261.24	320.00	5,581.24
10100	076-007	TC	COLLECTION		04/10/2018	4,907.12-	490.70-	388,610.86-			394,008.68-
10100	076-007	TC	COLLECTION		04/30/2018	629.47-	62.94-	12,773.62-	1,277.34-	60.00-	14,803.37-
10100	076-007	TC	COLLECTION		05/31/2018	51.47-	5.14-	8,895.14-	889.48-	80.00-	9,921.23-
10100	076-007	TC	PEN CANCEL	055397	06/11/2018		65.51-				65.51-
10100	076-007	TC	PEN CANCEL	055397	06/11/2018				65.51-	10.00-	75.51-
10100	076-007	TC	COLLECTION		06/30/2018	10,128.81-	947.36-	22,888.43-	2,223.30-	100.00-	36,287.90-
10100	076-007	TC	DEL SP ASST	055557	06/30/2018	190.43-	19.04-	190.43-	19.04-	10.00-	428.94-
10100	076-007	TC	DEL SP ASST	076911	06/30/2018	183.43-	18.34-	183.43-	18.34-	10.00-	413.54-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	902,725.24	4,180.58	902,725.24	5,261.24	320.00	1,815,212.30 *
PRIOR YTD ADJ	1,152.80	53.14	1,152.80			2,358.74
MTD ADJ CREDIT	373.86-	102.89-	373.86-	102.89-	30.00-	983.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	778.94	49.75-	778.94	102.89-	30.00-	1,375.24 *
MTD COLLECTIONS	10,128.81-	947.36-	22,888.43-	2,223.30-	100.00-	36,287.90-
PR MO REAC BILL						
YTD COLLECTIONS	898,366.16-	3,617.04-	895,821.59-	4,390.12-	240.00-	1,802,434.91- *
UNPAID BALANCE	5,138.02	513.79	7,682.59	768.23	50.00	14,152.63 *

10100	076-009	DP	TAX CHARGE		08/15/2017	23,914.08		23,914.08			47,828.16
10100	076-009	TC	COLLECTION		10/31/2017	2,955.23-		1,368.10-			4,323.33-
10100	076-009	TC	COLLECTION		11/30/2017	6,380.42-					6,380.42-
10100	076-009	DP	1ST PEN CHG		12/11/2017		38.94				38.94
10100	076-009	TC	COLLECTION		12/11/2017	14,189.03-					14,189.03-
10100	076-009	TC	COLLECTION		12/31/2017	389.40-	38.94-	2,771.81-			3,200.15-
10100	076-009	TC	COLLECTION		01/31/2018			6,805.88-			6,805.88-
10100	076-009	TC	COLLECTION		03/31/2018			5,727.02-			5,727.02-
10100	076-009	TC	COLLECTION		04/10/2018			7,241.27-			7,241.27-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	23,914.08	38.94	23,914.08			47,867.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	23,914.08-	38.94-	23,914.08-			47,867.10- *
UNPAID BALANCE						

10100	076-011	DP	TAX CHARGE		08/15/2017	170,464.85		170,464.85			340,929.70
10100	076-011	TC	COLLECTION		10/31/2017	20,299.29-		13,376.13-			33,675.42-
10100	076-011	TC	COLLECTION		11/30/2017	32,475.90-		3,577.05-			36,052.95-
10100	076-011	DP	1ST PEN CHG		12/11/2017		2,655.67				2,655.67
10100	076-011	TC	COLLECTION		12/11/2017	91,132.22-		6,960.18-			98,092.40-
10100	076-011	TC	COLLECTION		12/31/2017	3,816.20-	381.61-	20,907.12-			25,104.93-
10100	076-011	AS	ADD VAL CHG	800631	01/24/2018			3,353.54			3,353.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	076-011	AS	DEL VAL CHG	055665	01/24/2018			3,411.19-					3,411.19-
10100	076-011	TC	COLLECTION		01/31/2018			3,527.31-					3,527.31-
10100	076-011	TC	COLLECTION		02/28/2018	1,338.13-	133.81-						1,471.94-
10100	076-011	TC	COLLECTION		03/31/2018	3,757.22-	375.72-	28,684.30-					32,817.24-
10100	076-011	DP	2ND PEN CHG		04/10/2018					1,853.46	110.00		1,963.46
10100	076-011	TC	COLLECTION		04/10/2018	3,644.07-	364.40-	74,839.88-					78,848.35-
10100	076-011	TC	COLLECTION		04/30/2018			3,195.28-			319.52-	20.00-	3,534.80-
10100	076-011	TC	COLLECTION		06/30/2018	2,238.93-	223.88-	2,238.93-			223.88-	20.00-	4,945.62-

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	170,464.85	2,655.67	170,464.85	1,853.46	110.00	345,548.83 *
PRIOR YTD ADJ			57.65-			57.65-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			57.65-			57.65- *
MTD COLLECTIONS	2,238.93-	223.88-	2,238.93-	223.88-	20.00-	4,945.62-
PR MO REAC BILL						
YTD COLLECTIONS	158,701.96-	1,479.42-	157,306.18-	543.40-	40.00-	318,070.96-
UNPAID BALANCE	11,762.89	1,176.25	13,101.02	1,310.06	70.00	27,420.22 *

10100	076-012	DP	TAX CHARGE		08/15/2017	2,424.23		2,424.23					4,848.46
10100	076-012	DP	1ST PEN CHG		12/11/2017		242.42						242.42
10100	076-012	DP	2ND PEN CHG		04/10/2018				242.42	10.00			252.42

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,424.23	242.42	2,424.23	242.42	10.00	5,343.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	2,424.23	242.42	2,424.23	242.42	10.00	5,343.30 *

10100	076-014	DP	TAX CHARGE		08/15/2017	104,464.22		104,464.22					208,928.44
10100	076-014	AS	ADD VAL CHG	800326	10/18/2017	3,702.75		3,702.75					7,405.50
10100	076-014	AS	DEL VAL CHG	055913	10/18/2017	3,731.57-		3,731.57-					7,463.14-
10100	076-014	TC	COLLECTION		10/31/2017	4,370.23-		3,032.40-					7,402.63-
10100	076-014	TC	COLLECTION		11/30/2017	32,348.32-		6,027.45-					38,375.77-
10100	076-014	DP	1ST PEN CHG		12/11/2017								
10100	076-014	TC	COLLECTION		12/11/2017	67,716.85-							67,716.85-
10100	076-014	TC	COLLECTION		12/31/2017			17,266.02-					17,266.02-
10100	076-014	TC	COLLECTION		01/31/2018			5,205.68-					5,205.68-
10100	076-014	TC	COLLECTION		03/31/2018			23,230.92-					23,230.92-
10100	076-014	DP	2ND PEN CHG		04/10/2018				39.36	20.00			59.36
10100	076-014	TC	COLLECTION		04/10/2018			49,279.31-					49,279.31-
10100	076-014	TC	COLLECTION		06/30/2018			393.62-	39.36-	20.00-			452.98-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 076-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	104,464.22		104,464.22	39.36	20.00	208,987.80 *
PRIOR YTD ADJ	28.82-		28.82-			57.64-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.82-		28.82-			57.64- *
MTD COLLECTIONS			393.62-	39.36-	20.00-	452.98-
PR MO REAC BILL						
YTD COLLECTIONS	104,435.40-		104,435.40-	39.36-	20.00-	208,930.16- *
UNPAID BALANCE						*

10100 076-015 DP TAX CHARGE	08/15/2017	302,340.32		302,340.32		604,680.64
10100 076-015 TC COLLECTION	09/30/2017	8,584.85-		5,434.89-		14,019.74-
10100 076-015 TC COLLECTION	10/31/2017	28,989.39-		12,558.82-		41,548.21-
10100 076-015 TC COLLECTION	11/30/2017	83,070.31-		18,739.77-		101,810.08-
10100 076-015 DP 1ST PEN CHG	12/11/2017		1,136.39			1,136.39
10100 076-015 TC COLLECTION	12/11/2017	170,331.62-		8,321.48-		178,653.10-
10100 076-015 TC COLLECTION	12/31/2017	7,213.59-	721.35-	56,273.72-		64,208.66-
10100 076-015 TC COLLECTION	01/31/2018	1,115.49-	111.54-	3,722.86-		4,949.89-
10100 076-015 TC COLLECTION	02/28/2018			5,469.54-		5,469.54-
10100 076-015 TC COLLECTION	03/31/2018			48,145.20-		48,145.20-
10100 076-015 DP 2ND PEN CHG	04/10/2018				1,023.39	70.00
10100 076-015 TC COLLECTION	04/10/2018	1,026.52-	102.65-	133,439.83-		134,569.00-
10100 076-015 TC COLLECTION	05/31/2018			1,716.52-	171.65-	1,898.17-
10100 076-015 TC COLLECTION	06/30/2018			6,509.14-	650.89-	7,200.03-

TAX AREA 076-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	302,340.32	1,136.39	302,340.32	1,023.39	70.00	606,910.42 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			6,509.14-	650.89-	40.00-	7,200.03-
PR MO REAC BILL						
YTD COLLECTIONS	300,331.77-	935.54-	300,331.77-	822.54-	50.00-	602,471.62- *
UNPAID BALANCE	2,008.55	200.85	2,008.55	200.85	20.00	4,438.80 *

10100 076-016 DP TAX CHARGE	08/15/2017	171,318.59		171,318.59		342,637.18
10100 076-016 TC COLLECTION	08/31/2017	20.58-		20.58-		41.16-
10100 076-016 TC COLLECTION	09/30/2017	2,329.25-		2,329.25-		4,658.50-
10100 076-016 TC COLLECTION	10/31/2017	10,972.94-		1,061.37-		12,034.31-
10100 076-016 TC COLLECTION	11/30/2017	53,972.22-		914.14-		54,886.36-
10100 076-016 DP 1ST PEN CHG	12/11/2017		620.07			620.07
10100 076-016 TC COLLECTION	12/11/2017	97,822.67-		2,838.75-		100,661.42-
10100 076-016 TC COLLECTION	12/31/2017	4,781.66-	478.16-	24,467.34-		29,727.16-
10100 076-016 TC COLLECTION	01/31/2018			14,777.31-		14,777.31-
10100 076-016 TC COLLECTION	02/28/2018			5,015.24-		5,015.24-
10100 076-016 TC COLLECTION	03/31/2018			33,204.79-		33,204.79-
10100 076-016 DP 2ND PEN CHG	04/10/2018				1,165.62	80.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	076-016	TC	COLLECTION		04/10/2018			75,033.15-					75,033.15-
10100	076-016	TC	COLLECTION		04/30/2018			2,139.17-	213.91-			10.00-	2,363.08-
10100	076-016	TC	COLLECTION		05/31/2018			3,022.40-	302.23-			20.00-	3,344.63-
10100	076-016	TC	COLLECTION		06/30/2018			1,894.32-	189.42-			20.00-	2,103.74-

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	171,318.59	620.07	171,318.59	1,165.62	80.00	344,502.87 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,894.32-	189.42-	20.00-	2,103.74-
PR MO REAC BILL						
YTD COLLECTIONS	169,899.32-	478.16-	166,717.81-	705.56-	50.00-	337,850.85- *
UNPAID BALANCE	1,419.27	141.91	4,600.78	460.06	30.00	6,652.02 *

10100	076-017	DP	TAX CHARGE		08/15/2017	926,648.58		926,648.58					1,853,297.16
10100	076-017	TC	COLLECTION		09/30/2017	132,768.04-		132,768.04-					265,536.08-
10100	076-017	TC	COLLECTION		10/31/2017	57,698.81-		20,634.36-					78,333.17-
10100	076-017	TC	COLLECTION		11/30/2017	143,465.07-		21,164.91-					164,629.98-
10100	076-017	DP	1ST PEN CHG		12/11/2017		2,439.17						2,439.17
10100	076-017	TC	COLLECTION		12/11/2017	568,324.75-		9,504.82-					577,829.57-
10100	076-017	TC	COLLECTION		12/31/2017			3,674.95-					3,674.95-
10100	076-017	TC	COLLECTION		01/31/2018	6,515.14-	651.51-	51,457.63-					58,624.28-
10100	076-017	TC	COLLECTION		02/28/2018	11,539.57-	1,153.95-	7,015.44-					19,708.96-
10100	076-017	TC	COLLECTION		03/31/2018			470,640.82-					470,640.82-
10100	076-017	DP	2ND PEN CHG		04/10/2018				2,780.74		60.00		2,840.74
10100	076-017	TC	COLLECTION		04/10/2018			176,910.11-					176,910.11-
10100	076-017	AU	DEL SP ASST	075547	04/10/2018			5,069.79-					5,069.79-
10100	076-017	AS	ADD VAL CHG	800995	04/18/2018	375.00	37.50	375.00	37.50		10.00		835.00
10100	076-017	AS	DEL VAL CHG	075198	04/18/2018	6,195.37-	619.53-	6,195.37-	619.53-		10.00-		13,639.80-
10100	076-017	TC	PEN CANCEL	800995	05/04/2018		37.50-						37.50-
10100	076-017	TC	PEN CANCEL	800995	05/04/2018				37.50-		10.00-		47.50-
10100	076-017	TC	COLLECTION		05/31/2018	375.00-		4,719.06-	434.40-		20.00-		5,548.46-
10100	076-017	TC	COLLECTION		06/30/2018			17,126.45-	1,712.63-		20.00-		18,859.08-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	926,648.58	2,439.17	926,648.58	2,780.74	60.00	1,858,577.07 *
PRIOR YTD ADJ	5,820.37-	619.53-	10,890.16-	619.53-	10.00-	17,959.59-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,820.37-	619.53-	10,890.16-	619.53-	10.00-	17,959.59- *
MTD COLLECTIONS			17,126.45-	1,712.63-	20.00-	18,859.08-
PR MO REAC BILL						
YTD COLLECTIONS	920,686.38-	1,805.46-	915,616.59-	2,147.03-	40.00-	1,840,295.46- *
UNPAID BALANCE	141.83	14.18	141.83	14.18	10.00	322.02 *

10100 076-019 DP TAX CHARGE 08/15/2017

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
TAX AREA 076-019 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE											*
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10100	076-026	DP	TAX CHARGE		08/15/2017	26,995.40		26,995.40					53,990.80	
10100	076-026	TC	COLLECTION		11/30/2017	1,740.63-							1,740.63-	
10100	076-026	DP	1ST PEN CHG		12/11/2017		23.94						23.94	
10100	076-026	TC	COLLECTION		12/11/2017	25,015.36-							25,015.36-	
10100	076-026	TC	COLLECTION		12/31/2017			5,643.70-					5,643.70-	
10100	076-026	TC	COLLECTION		03/31/2018			1,795.39-					1,795.39-	
10100	076-026	DP	2ND PEN CHG		04/10/2018				461.92		20.00		481.92	
10100	076-026	TC	COLLECTION		04/10/2018			14,937.03-					14,937.03-	
10100	076-026	TC	COLLECTION		06/30/2018			4,379.87-	437.98-		10.00-		4,827.85-	
TAX AREA 076-026 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			26,995.40	23.94	26,995.40	461.92			20.00	54,496.66	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS					4,379.87-	437.98-		10.00-		4,827.85-	
			PR MO REAC BILL											
			YTD COLLECTIONS			26,755.99-		26,755.99-	437.98-		10.00-		53,959.96-	*
			UNPAID BALANCE			239.41	23.94	239.41	23.94		10.00		536.70	*
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10100	076-029	DP	TAX CHARGE		08/15/2017	574,396.32		574,396.32					1,148,792.64	
10100	076-029	TC	COLLECTION		09/30/2017	14,581.82-		7,612.75-					22,194.57-	
10100	076-029	TC	COLLECTION		10/31/2017	102,415.44-		28,338.02-					130,753.46-	
10100	076-029	AS	ADD VAL CHG	800446	11/21/2017	2,699.60		2,699.60					5,399.20	
10100	076-029	AS	DEL VAL CHG	075953	11/21/2017	2,802.06-		2,802.06-					5,604.12-	
10100	076-029	TC	COLLECTION		11/30/2017	175,569.82-		28,066.02-					203,635.84-	
10100	076-029	DP	1ST PEN CHG		12/11/2017		1,469.60						1,469.60	
10100	076-029	TC	COLLECTION		12/11/2017	267,030.58-		26,984.97-					294,015.55-	
10100	076-029	TC	PEN CANCEL	800446	12/21/2017			269.96-					269.96-	
10100	076-029	TC	COLLECTION		12/31/2017	6,173.82-		347.42-					73,700.19-	
10100	076-029	AS	ADD VAL CHG	800660	01/24/2018			2,433.50					2,433.50	
10100	076-029	AS	DEL VAL CHG	075745	01/24/2018			2,491.14-					2,491.14-	
10100	076-029	TC	COLLECTION		01/31/2018	2,485.00-	248.50-	37,524.30-					40,257.80-	
10100	076-029	TC	COLLECTION		02/28/2018			35,413.28-					35,413.28-	
10100	076-029	TC	COLLECTION		03/31/2018	6,037.38-	603.72-	154,281.95-					160,923.05-	
10100	076-029	DP	2ND PEN CHG		04/10/2018				958.62		40.00		998.62	
10100	076-029	TC	COLLECTION		04/10/2018			179,249.55-					179,249.55-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	076-029	TC	COLLECTION		04/30/2018			776.58-				10.00-	864.23-
10100	076-029	TC	COLLECTION		06/30/2018			6,204.69-				20.00-	6,845.15-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	574,396.32	1,469.60	574,396.32	958.62	40.00	1,151,260.86 *
PRIOR YTD ADJ	102.46-	269.96-	160.10-			532.52-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	102.46-	269.96-	160.10-			532.52 *
MTD COLLECTIONS			6,204.69-	620.46-	20.00-	6,845.15-
PR MO REAC BILL						
YTD COLLECTIONS	574,293.86-	1,199.64-	571,631.06-	698.11-	30.00-	1,147,852.67 *
UNPAID BALANCE			2,605.16	260.51	10.00	2,875.67 *

10100	076-030	DP	TAX CHARGE		08/15/2017	520,113.56		520,113.56					1,040,227.12
10100	076-030	TC	COLLECTION		09/30/2017	12,355.81-							12,355.81-
10100	076-030	TC	COLLECTION		10/31/2017	76,494.00-		24,575.49-					101,069.49-
10100	076-030	AS	ADD VAL CHG	800418	11/21/2017	2,003.62		2,003.62					4,007.24
10100	076-030	AS	ADD VAL CHG	800447	11/21/2017	2,756.21		2,756.21					5,512.42
10100	076-030	AS	DEL VAL CHG	075706	11/21/2017	2,306.67-		2,306.67-					4,613.34-
10100	076-030	AS	DEL VAL CHG	075972	11/21/2017	2,964.67-		2,964.67-					5,929.34-
10100	076-030	TC	COLLECTION		11/30/2017	177,495.82-		39,939.25-					217,435.07-
10100	076-030	DP	1ST PEN CHG		12/11/2017		1,256.64						1,256.64
10100	076-030	TC	COLLECTION		12/11/2017	240,689.86-		23,209.67-					263,899.53-
10100	076-030	TC	PEN CANCEL	800447	12/20/2017		275.62-						275.62-
10100	076-030	TC	COLLECTION		12/31/2017	7,485.51-		472.92-					77,894.68-
10100	076-030	TC	COLLECTION		01/31/2018			35,165.31-					35,165.31-
10100	076-030	TC	COLLECTION		02/28/2018	2,414.91-	241.49-	27,839.94-					30,496.34-
10100	076-030	TC	COLLECTION		03/31/2018			136,479.66-					136,479.66-
10100	076-030	DP	2ND PEN CHG		04/10/2018				1,320.33		40.00		1,360.33
10100	076-030	TC	COLLECTION		04/10/2018			149,253.02-					149,253.02-
10100	076-030	TC	COLLECTION		04/30/2018			2,621.33-		262.13-	10.00-		2,893.46-
10100	076-030	TC	PEN CANCEL	075697	06/20/2018		266.61-						266.61-
10100	076-030	TC	PEN CANCEL	075697	06/20/2018					266.61-	10.00-		276.61-
10100	076-030	TC	COLLECTION		06/30/2018	2,666.14-		10,582.13-		791.59-	20.00-		14,059.86-

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	520,113.56	1,256.64	520,113.56	1,320.33	40.00	1,042,844.09 *
PRIOR YTD ADJ	511.51-	275.62-	511.51-			1,298.64-
MTD ADJ CREDIT		266.61-		266.61-	10.00-	543.22-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	511.51-	542.23-	511.51-	266.61-	10.00-	1,841.86 *
MTD COLLECTIONS	2,666.14-		10,582.13-	791.59-	20.00-	14,059.86-
PR MO REAC BILL						
YTD COLLECTIONS	519,602.05-	714.41-	519,602.05-	1,053.72-	30.00-	1,041,002.23 *
UNPAID BALANCE						

10100	076-031	DP	TAX CHARGE		08/15/2017	41,747.61		41,747.61					83,495.22
10100	076-031	TC	COLLECTION		08/31/2017	3,528.34-		3,528.34-					7,056.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10100	076-031	DP	1ST PEN CHG		12/11/2017						
10100	076-031	TC	COLLECTION		12/11/2017	38,219.27-		27,808.19-			66,027.46-
10100	076-031	TC	COLLECTION		04/10/2018			10,411.08-			10,411.08-

TAX AREA 076-031 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			41,747.61		41,747.61			83,495.22 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			41,747.61-		41,747.61-			83,495.22- *
			UNPAID BALANCE								*

10100	076-033	DP	TAX CHARGE		08/15/2017	508,841.63		508,841.63			1,017,683.26
10100	076-033	TC	COLLECTION		08/31/2017	49,368.21-		48,847.85-			98,216.06-
10100	076-033	TC	COLLECTION		09/30/2017	14,097.39-		1,035.77-			15,133.16-
10100	076-033	TC	COLLECTION		10/31/2017	59,523.80-		14,405.43-			73,929.23-
10100	076-033	TC	COLLECTION		11/30/2017	154,679.24-		35,100.40-			189,779.64-
10100	076-033	DP	1ST PEN CHG		12/11/2017		776.36				776.36
10100	076-033	TC	COLLECTION		12/11/2017	223,409.30-		25,672.00-			249,081.30-
10100	076-033	TC	COLLECTION		12/31/2017	7,243.33-	724.33-	56,515.77-			64,483.43-
10100	076-033	AU	PRM COL ADJ	076191	01/10/2018			1,190.18			1,190.18
10100	076-033	TC	COLLECTION		01/31/2018			18,473.42-			18,473.42-
10100	076-033	TC	PEN CANCEL	076458	02/16/2018		52.03-				52.03-
10100	076-033	TC	COLLECTION		02/28/2018	520.36-		20,901.21-			21,421.57-
10100	076-033	TC	COLLECTION		03/31/2018			109,722.31-			109,722.31-
10100	076-033	DP	2ND PEN CHG		04/10/2018				921.31	70.00	991.31
10100	076-033	TC	COLLECTION		04/10/2018			170,144.26-			170,144.26-
10100	076-033	AS	ADD VAL CHG	801149	05/16/2018	46.55	4.65	46.55	4.65	10.00	112.40
10100	076-033	TC	PEN CANCEL	076199	06/06/2018				268.07-	10.00-	278.07-
10100	076-033	TC	PEN CANCEL	801149	06/11/2018		4.65-				4.65-
10100	076-033	TC	PEN CANCEL	801149	06/11/2018				4.65-	10.00-	14.65-
10100	076-033	TC	COLLECTION		06/30/2018	46.55-		8,739.58-	601.21-	50.00-	9,437.34-

TAX AREA 076-033 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			508,841.63	776.36	508,841.63	921.31	70.00	1,019,450.93 *
			PRIOR YTD ADJ			46.55	47.38-	46.55	4.65	10.00	60.37
			MTD ADJ CREDIT				4.65-		272.72-	20.00-	297.37-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			46.55	52.03-	46.55	268.07-	10.00-	237.00- *
			MTD COLLECTIONS			46.55-		8,739.58-	601.21-	50.00-	9,437.34-
			PR MO REAC BILL								
			YTD COLLECTIONS			508,888.18-	724.33-	508,367.82-	601.21-	50.00-	1,018,631.54- *
			UNPAID BALANCE					520.36	52.03	10.00	582.39 *

10100	078-001	DP	TAX CHARGE		08/15/2017	652,617.10		652,617.10			1,305,234.20
10100	078-001	AS	ADD VAL CHG	800046	08/30/2017	1,098.91		1,098.91			2,197.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	078-001	AS	DEL VAL CHG	060268	08/30/2017	1,128.16-		1,128.16-			2,256.32-
10100	078-001	TC	COLLECTION		08/31/2017	20.89-		20.89-			41.78-
10100	078-001	TC	COLLECTION		09/30/2017	6,103.86-		3,007.39-			9,111.25-
10100	078-001	TC	COLLECTION		10/31/2017	58,562.25-		20,330.55-			78,892.80-
10100	078-001	TC	COLLECTION		11/30/2017	144,073.73-		23,571.77-			167,645.50-
10100	078-001	DP	1ST PEN CHG		12/11/2017		5,576.09				5,576.09
10100	078-001	TC	COLLECTION		12/11/2017	388,062.77-		22,391.68-			410,454.45-
10100	078-001	TC	COLLECTION		12/31/2017	14,031.86-	1,403.12-	52,003.42-			67,438.40-
10100	078-001	AS	ADD VAL CHG	800496	01/10/2018	345.48	34.54	345.48			725.50
10100	078-001	AS	ADD VAL CHG	800568	01/10/2018			6,009.48			6,009.48
10100	078-001	AS	DEL VAL CHG	059266	01/10/2018			7,242.13-			7,242.13-
10100	078-001	TC	COLLECTION		01/31/2018	6,392.40-	639.20-	9,554.24-			16,585.84-
10100	078-001	TC	PEN CANCEL	060216	02/07/2018		247.64-				247.64-
10100	078-001	TC	PEN CANCEL	800496	02/13/2018		34.54-				34.54-
10100	078-001	TC	COLLECTION		02/28/2018	4,707.86-	188.58-	25,368.60-			30,265.04-
10100	078-001	TC	COLLECTION		03/31/2018	3,311.49-	331.13-	125,563.62-			129,206.24-
10100	078-001	DP	2ND PEN CHG		04/10/2018				4,644.27	680.00	5,324.27
10100	078-001	TC	COLLECTION		04/10/2018	4,041.71-	404.15-	323,442.43-			327,888.29-
10100	078-001	TC	COLLECTION		04/30/2018			7,811.53-	781.10-	120.00-	8,712.63-
10100	078-001	TC	COLLECTION		05/31/2018	1,851.00-	185.08-	4,090.42-	408.99-	80.00-	6,615.49-
10100	078-001	TC	COLLECTION		06/30/2018	837.74-	83.76-	4,757.50-	475.72-	80.00-	6,234.72-
10100	078-001	TC	DEL SP ASST	032867	06/30/2018	250.70-	25.07-	250.70-	25.07-	10.00-	561.54-
10100	078-001	TC	DEL SP ASST	033656	06/30/2018			903.57-	90.35-	10.00-	1,003.92-
10100	078-001	TC	DEL SP ASST	060296	06/30/2018	120.12-	12.01-	120.12-	12.01-	10.00-	274.26-
10100	078-001	TC	DEL SP ASST	060299	06/30/2018	5.22-	.52-	5.22-	.52-	10.00-	21.48-
10100	078-001	TC	DEL SP ASST	060301	06/30/2018	46.26-	4.62-	46.26-	4.62-	10.00-	111.76-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	652,617.10	5,576.09	652,617.10	4,644.27	680.00	1,316,134.56 *
PRIOR YTD ADJ	316.23	247.64-	916.42-			847.83-
MTD ADJ CREDIT	422.30-	42.22-	1,325.87-	132.57-	50.00-	1,972.96-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	106.07-	289.86-	2,242.29-	132.57-	50.00-	2,820.79- *
MTD COLLECTIONS	837.74-	83.76-	4,757.50-	475.72-	80.00-	6,234.72-
PR MO REAC BILL						
YTD COLLECTIONS	631,997.56-	3,235.02-	621,914.04-	1,665.81-	280.00-	1,259,092.43- *
UNPAID BALANCE	20,513.47	2,051.21	28,460.77	2,845.89	350.00	54,221.34 *

10100	078-002	DP	TAX CHARGE		08/15/2017	160,138.99		160,138.99			320,277.98
10100	078-002	TC	COLLECTION		09/30/2017	6,494.15-		3,816.19-			10,310.34-
10100	078-002	TC	COLLECTION		10/31/2017	21,673.95-		8,982.68-			30,656.63-
10100	078-002	TC	COLLECTION		11/30/2017	35,727.06-		6,122.53-			41,849.59-
10100	078-002	DP	1ST PEN CHG		12/11/2017		667.85				667.85
10100	078-002	TC	COLLECTION		12/11/2017	89,565.06-		5,141.54-			94,706.60-
10100	078-002	TC	COLLECTION		12/31/2017	1,036.44-	103.63-	10,976.56-			12,116.63-
10100	078-002	TC	COLLECTION		01/31/2018	59.70-	5.97-	2,111.98-			2,177.65-
10100	078-002	TC	COLLECTION		02/28/2018	387.24-	38.72-	2,796.89-			3,222.85-
10100	078-002	TC	COLLECTION		03/31/2018			24,660.26-			24,660.26-
10100	078-002	DP	2ND PEN CHG		04/10/2018				1,194.72	100.00	1,294.72
10100	078-002	TC	COLLECTION		04/10/2018			83,582.72-			83,582.72-
10100	078-002	TC	COLLECTION		04/30/2018	2,628.21-	262.82-				2,891.03-
10100	078-002	TC	COLLECTION		05/31/2018			546.27-	54.62-	10.00-	610.89-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	078-002	TC	COLLECTION		06/30/2018			3,507.26-			350.71-	30.00-	3,887.97-
TAX AREA 078-002 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			160,138.99	667.85	160,138.99			1,194.72	100.00	322,240.55 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					3,507.26-			350.71-	30.00-	3,887.97-
			PR MO REAC BILL										
			YTD COLLECTIONS			157,571.81-	411.14-	152,244.88-			405.33-	40.00-	310,673.16- *
			UNPAID BALANCE			2,567.18	256.71	7,894.11			789.39	60.00	11,567.39 *

10100	078-003	DP	TAX CHARGE		08/15/2017	31,797.67		31,797.67					63,595.34
10100	078-003	TC	COLLECTION		10/31/2017	3,165.13-		3.07-					3,168.20-
10100	078-003	TC	COLLECTION		11/30/2017	3,226.07-		196.11-					3,422.18-
10100	078-003	DP	1ST PEN CHG		12/11/2017		108.63						108.63
10100	078-003	TC	COLLECTION		12/11/2017	24,320.09-		1,796.92-					26,117.01-
10100	078-003	TC	COLLECTION		12/31/2017			81.15-					81.15-
10100	078-003	TC	COLLECTION		01/31/2018			107.41-					107.41-
10100	078-003	TC	COLLECTION		02/28/2018			2,869.68-					2,869.68-
10100	078-003	TC	COLLECTION		03/31/2018			3,611.30-					3,611.30-
10100	078-003	DP	2ND PEN CHG		04/10/2018					229.02		20.00	249.02
10100	078-003	TC	COLLECTION		04/10/2018			20,841.75-					20,841.75-
10100	078-003	TC	COLLECTION		04/30/2018			1,203.90-			120.39-	10.00-	1,334.29-
TAX AREA 078-003 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			31,797.67	108.63	31,797.67			229.02	20.00	63,952.99 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			30,711.29-	108.63	30,711.29-			120.39-	10.00-	61,552.97- *
			UNPAID BALANCE			1,086.38	108.63	1,086.38			108.63	10.00	2,400.02 *

10100	078-010	DP	TAX CHARGE		08/15/2017	64,062.82		64,062.82					128,125.64
10100	078-010	AS	ADD VAL CHG	800084	08/30/2017	231.90		231.90					463.80
10100	078-010	AS	DEL VAL CHG	059404	08/30/2017	261.15-		261.15-					522.30-
10100	078-010	TC	COLLECTION		09/30/2017	2,032.28-		2,032.28-					4,064.56-
10100	078-010	TC	COLLECTION		10/31/2017	9,857.48-		2,407.59-					12,265.07-
10100	078-010	TC	COLLECTION		11/30/2017	10,582.27-		4,345.66-					14,927.93-
10100	078-010	DP	1ST PEN CHG		12/11/2017		256.24						256.24
10100	078-010	TC	COLLECTION		12/11/2017	38,998.99-		3,048.41-					42,047.40-
10100	078-010	TC	COLLECTION		12/31/2017	1,009.78-	100.97-	2,938.56-					4,049.31-
10100	078-010	AU	PRM COL ADJ	059457	01/10/2018			602.33					602.33
10100	078-010	AU	PRM COL ADJ	059456	01/10/2018			742.43					742.43
10100	078-010	TC	COLLECTION		01/31/2018			1,344.76-					1,344.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	078-010	TC	COLLECTION		02/28/2018			2,538.13-					2,538.13-
10100	078-010	TC	COLLECTION		03/31/2018			7,278.20-					7,278.20-
10100	078-010	DP	2ND PEN CHG		04/10/2018				155.27		10.00		165.27
10100	078-010	TC	COLLECTION		04/10/2018			37,891.97-					37,891.97-
10100	078-010	TC	COLLECTION		06/30/2018	1,552.77-	155.27-	1,552.77-	155.27-		10.00-		3,426.08-

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	64,062.82	256.24	64,062.82	155.27	10.00	128,547.15 *
PRIOR YTD ADJ	29.25-		29.25-			58.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.25-		29.25-			58.50- *
MTD COLLECTIONS	1,552.77-	155.27-	1,552.77-	155.27-	10.00-	3,426.08-
PR MO REAC BILL						
YTD COLLECTIONS	64,033.57-	256.24-	64,033.57-	155.27-	10.00-	128,488.65- *
UNPAID BALANCE						

10100	078-019	DP	TAX CHARGE		08/15/2017	114,021.43		114,021.43					228,042.86
10100	078-019	TC	COLLECTION		09/30/2017	3,049.36-		2,418.24-					5,467.60-
10100	078-019	TC	COLLECTION		10/31/2017	18,503.62-		10,438.23-					28,941.85-
10100	078-019	TC	COLLECTION		11/30/2017	29,294.93-		2,182.61-					31,477.54-
10100	078-019	DP	1ST PEN CHG		12/11/2017		86.27						86.27
10100	078-019	TC	COLLECTION		12/11/2017	62,310.81-		5,316.00-					67,626.81-
10100	078-019	TC	COLLECTION		12/31/2017	862.71-	86.27-	15,810.86-					16,759.84-
10100	078-019	TC	COLLECTION		01/31/2018			781.64-					781.64-
10100	078-019	TC	COLLECTION		02/28/2018			4,513.99-					4,513.99-
10100	078-019	TC	COLLECTION		03/31/2018			26,353.61-					26,353.61-
10100	078-019	DP	2ND PEN CHG		04/10/2018				182.44		10.00		192.44
10100	078-019	TC	COLLECTION		04/10/2018			44,381.83-					44,381.83-
10100	078-019	TC	COLLECTION		05/31/2018			1,824.42-	182.44-		10.00-		2,016.86-

TAX AREA 078-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	114,021.43	86.27	114,021.43	182.44	10.00	228,321.57 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	114,021.43-	86.27-	114,021.43-	182.44-	10.00-	228,321.57- *
UNPAID BALANCE						

10100	078-029	DP	TAX CHARGE		08/15/2017	509.93		509.93					1,019.86
10100	078-029	TC	COLLECTION		11/30/2017	509.93-							509.93-
10100	078-029	DP	1ST PEN CHG		12/11/2017								
10100	078-029	TC	COLLECTION		03/31/2018			509.93-					509.93-

TAX AREA 078-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		509.93			509.93					1,019.86	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		509.93-			509.93-					1,019.86-	*
			UNPAID BALANCE											*

10100	078-036	DP	TAX CHARGE		08/15/2017	407.94		407.94					815.88	
10100	078-036	TC	COLLECTION		11/30/2017	10.04-		10.04-					20.08-	
10100	078-036	DP	1ST PEN CHG		12/11/2017									
10100	078-036	TC	COLLECTION		12/11/2017	397.90-		215.34-					613.24-	
10100	078-036	TC	COLLECTION		03/31/2018			182.56-					182.56-	

TAX AREA 078-036 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL	AMOUNT	
			ORIGINAL CHARGE		407.94		407.94					815.88	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		407.94-		407.94-					815.88-	*
			UNPAID BALANCE										*

10100	078-057	DP	TAX CHARGE		08/15/2017	354,480.55		354,480.55					708,961.10	
10100	078-057	TC	COLLECTION		09/30/2017	3,310.03-		3,310.03-					6,620.06-	
10100	078-057	TC	COLLECTION		10/31/2017	74,218.76-		9,865.04-					84,083.80-	
10100	078-057	TC	COLLECTION		11/30/2017	82,463.51-		13,082.96-					95,546.47-	
10100	078-057	DP	1ST PEN CHG		12/11/2017		1,940.09						1,940.09	
10100	078-057	TC	COLLECTION		12/11/2017	175,087.04-		12,702.93-					187,789.97-	
10100	078-057	AS	DEL VAL CHG	094815	12/21/2017	494.70-	49.47-	494.70-					1,038.87-	
10100	078-057	TC	COLLECTION		12/31/2017	13,895.84-	1,389.56-	28,427.57-					43,712.97-	
10100	078-057	TC	COLLECTION		01/31/2018	3,789.25-	378.92-	26,718.79-					30,886.96-	
10100	078-057	TC	COLLECTION		02/28/2018			13,566.78-					13,566.78-	
10100	078-057	TC	COLLECTION		03/31/2018			74,934.94-					74,934.94-	
10100	078-057	DP	2ND PEN CHG		04/10/2018				1,538.92	30.00			1,568.92	
10100	078-057	TC	COLLECTION		04/10/2018			155,987.44-					155,987.44-	
10100	078-057	TC	COLLECTION		05/31/2018			13,800.67-	1,380.06-	10.00-			15,190.73-	
10100	078-057	TC	COLLECTION		06/30/2018			367.28-	36.72-	10.00-			414.00-	

TAX AREA 078-057 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL	AMOUNT	
			ORIGINAL CHARGE		354,480.55	1,940.09	354,480.55	1,538.92		30.00		712,470.11	*
			PRIOR YTD ADJ		494.70-	49.47-	494.70-					1,038.87-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		494.70-	49.47-	494.70-					1,038.87-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					367.28-			36.72-	10.00-	414.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			352,764.43-	1,768.48-	352,764.43-			1,416.78-	20.00-	708,734.12- *
			UNPAID BALANCE			1,221.42	122.14	1,221.42			122.14	10.00	2,697.12 *

10100	078-065	DP	TAX CHARGE		08/15/2017	580,585.85		580,585.85					1,161,171.70
10100	078-065	TC	COLLECTION		09/30/2017	12,088.10-		2,688.26-					14,776.36-
10100	078-065	AS	ADD VAL CHG	800374	10/25/2017			4,345.52					4,345.52
10100	078-065	AS	DEL VAL CHG	090211	10/25/2017			4,669.36-					4,669.36-
10100	078-065	TC	COLLECTION		10/31/2017	92,490.16-		19,857.59-					112,347.75-
10100	078-065	TC	COLLECTION		11/30/2017	146,839.70-		13,973.80-					160,813.50-
10100	078-065	DP	1ST PEN CHG		12/11/2017		1,952.30						1,952.30
10100	078-065	TC	COLLECTION		12/11/2017	309,644.69-		16,370.80-					326,015.49-
10100	078-065	TC	COLLECTION		12/31/2017	9,423.05-	942.30-	104,607.63-					114,972.98-
10100	078-065	TC	COLLECTION		01/31/2018	6,040.04-	604.00-	17,076.98-					23,721.02-
10100	078-065	TC	COLLECTION		02/28/2018			17,071.43-					17,071.43-
10100	078-065	TC	COLLECTION		03/31/2018	1,119.05-	111.90-	130,487.43-					131,718.38-
10100	078-065	DP	2ND PEN CHG		04/10/2018					2,511.54	100.00		2,611.54
10100	078-065	TC	COLLECTION		04/10/2018			233,012.14-					233,012.14-
10100	078-065	TC	COLLECTION		04/30/2018			6,599.14-		659.90-	30.00-		7,289.04-
10100	078-065	TC	COLLECTION		05/31/2018	2,941.06-	294.10-	9,441.27-		944.11-	30.00-		13,650.54-
10100	078-065	TC	COLLECTION		06/30/2018			2,744.12-		274.41-	10.00-		3,028.53-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	580,585.85	1,952.30	580,585.85	2,511.54	100.00	1,165,735.54 *
PRIOR YTD ADJ			323.84-			323.84-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			323.84-			323.84- *
MTD COLLECTIONS			2,744.12-	274.41-	10.00-	3,028.53-
PR MO REAC BILL						
YTD COLLECTIONS	580,585.85-	1,952.30-	573,930.59-	1,878.42-	70.00-	1,158,417.16- *
UNPAID BALANCE			6,331.42	633.12	30.00	6,994.54 *

10100	078-070	DP	TAX CHARGE		08/15/2017	149,399.75		149,399.75					298,799.50
10100	078-070	TC	COLLECTION		09/30/2017	444.20-		444.20-					888.40-
10100	078-070	TC	COLLECTION		10/31/2017	14,210.02-		13,540.99-					27,751.01-
10100	078-070	AS	ADD VAL CHG	800412	11/29/2017	2,244.59		2,244.59					4,489.18
10100	078-070	TC	COLLECTION		11/30/2017	18,593.24-		1,848.79-					20,442.03-
10100	078-070	DP	1ST PEN CHG		12/11/2017		460.17						460.17
10100	078-070	TC	COLLECTION		12/11/2017	113,794.87-		59,145.43-					172,940.30-
10100	078-070	TC	COLLECTION		12/31/2017	790.15-	79.01-						869.16-
10100	078-070	AS	ADD VAL CHG	800485	01/10/2018	397.33	39.73	397.33					834.39
10100	078-070	TC	COLLECTION		01/31/2018	463.38-	46.33-	902.40-					1,412.11-
10100	078-070	AS	DEL VAL CHG	800485	01/31/2018	397.33-	39.73-	397.33-					834.39-
10100	078-070	AS	DEL VAL CHG	800412	01/31/2018	2,244.59-	224.45-	2,244.59-					4,713.63-
10100	078-070	AS	ADD VAL CHG	800870	03/28/2018	397.33	39.73	397.33					834.39
10100	078-070	AS	ADD VAL CHG	800872	03/28/2018	2,244.59	224.45	2,244.59					4,713.63
10100	078-070	TC	COLLECTION		03/31/2018			16,374.73-					16,374.73-
10100	078-070	DP	2ND PEN CHG		04/10/2018					564.76	50.00		614.76

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	078-070	TC	COLLECTION		04/10/2018			54,137.23-					54,137.23-
10100	078-070	TC	PEN CANCEL	800872	04/10/2018		224.45-						224.45-
10100	078-070	TC	PEN CANCEL	800870	04/10/2018		39.73-						39.73-
10100	078-070	TC	PEN CANCEL	800870	04/16/2018						39.73-	10.00-	49.73-
10100	078-070	TC	PEN CANCEL	800872	04/16/2018						224.45-	10.00-	234.45-
10100	078-070	TC	PEN CANCEL	093951	04/25/2018						143.87-	10.00-	153.87-
10100	078-070	TC	COLLECTION		04/30/2018	2,641.92-		4,080.63-					6,722.55-
10100	078-070	TC	COLLECTION		06/30/2018			463.38-			46.33-	10.00-	519.71-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	149,399.75	460.17	149,399.75	564.76	50.00	299,874.43 *
PRIOR YTD ADJ	2,641.92	224.45-	2,641.92	408.05-	30.00-	4,621.34
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,641.92	224.45-	2,641.92	408.05-	30.00-	4,621.34 *
MTD COLLECTIONS			463.38-	46.33-	10.00-	519.71-
PR MO REAC BILL						
YTD COLLECTIONS	150,937.78-	125.34-	150,937.78-	46.33-	10.00-	302,057.23- *
UNPAID BALANCE	1,103.89	110.38	1,103.89	110.38	10.00	2,438.54 *

10100	078-072	DP	TAX CHARGE		08/15/2017	16,879.49		16,879.49					33,758.98
10100	078-072	TC	COLLECTION		10/31/2017	3,695.70-		3,695.70-					7,391.40-
10100	078-072	TC	COLLECTION		11/30/2017	3,051.44-							3,051.44-
10100	078-072	DP	1ST PEN CHG		12/11/2017		111.60						111.60
10100	078-072	TC	COLLECTION		12/11/2017	9,016.29-		1,406.21-					10,422.50-
10100	078-072	TC	COLLECTION		01/31/2018			1,484.40-					1,484.40-
10100	078-072	TC	COLLECTION		03/31/2018			3,930.50-					3,930.50-
10100	078-072	DP	2ND PEN CHG		04/10/2018				111.60	10.00			121.60
10100	078-072	TC	COLLECTION		04/10/2018			5,246.62-					5,246.62-
10100	078-072	TC	COLLECTION		06/30/2018	1,116.06-	111.60-	1,116.06-			111.60-	10.00-	2,465.32-

TAX AREA 078-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,879.49	111.60	16,879.49	111.60	10.00	33,992.18 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	1,116.06-	111.60-	1,116.06-	111.60-	10.00-	2,465.32-
PR MO REAC BILL						
YTD COLLECTIONS	16,879.49-	111.60-	16,879.49-	111.60-	10.00-	33,992.18- *
UNPAID BALANCE						

10100	078-077	DP	TAX CHARGE		08/15/2017	10,578.04		10,578.04					21,156.08
10100	078-077	TC	COLLECTION		10/31/2017	373.34-							373.34-
10100	078-077	TC	COLLECTION		11/30/2017	2,909.21-							2,909.21-
10100	078-077	DP	1ST PEN CHG		12/11/2017		312.63						312.63
10100	078-077	TC	COLLECTION		12/11/2017	4,169.05-							4,169.05-
10100	078-077	TC	COLLECTION		12/31/2017			833.54-					833.54-
10100	078-077	TC	COLLECTION		01/31/2018			373.34-					373.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	078-077	TC	COLLECTION		03/31/2018			1,370.61-					1,370.61-
10100	078-077	DP	2ND PEN CHG		04/10/2018					312.63		40.00	352.63
10100	078-077	TC	COLLECTION		04/10/2018			4,874.11-					4,874.11-
TAX AREA 078-077 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			10,578.04	312.63	10,578.04			312.63	40.00	21,821.34 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			7,451.60-		7,451.60-					14,903.20- *
			UNPAID BALANCE			3,126.44	312.63	3,126.44			312.63	40.00	6,918.14 *

10100	078-079	DP	TAX CHARGE		08/15/2017	1395,619.42		1395,619.42					2,791,238.84
10100	078-079	AS	ADD VAL CHG	800061	08/30/2017	331.13		331.13					662.26
10100	078-079	AS	DEL VAL CHG	037305	08/30/2017	360.38-		360.38-					720.76-
10100	078-079	TC	COLLECTION		08/31/2017	913.17-		913.17-					1,826.34-
10100	078-079	TC	COLLECTION		09/30/2017	18,667.25-		10,358.46-					29,025.71-
10100	078-079	AS	DEL VAL CHG	036997	10/11/2017	1,143.07-		1,143.07-					2,286.14-
10100	078-079	AS	DEL VAL CHG	036998	10/11/2017	934.00-		934.00-					1,868.00-
10100	078-079	AS	ADD VAL CHG	800264	10/25/2017	934.00		934.00					1,868.00
10100	078-079	TC	COLLECTION		10/31/2017	133,186.21-		46,723.15-					179,909.36-
10100	078-079	TC	COLLECTION		11/30/2017	324,694.49-		37,787.97-					362,482.46-
10100	078-079	DP	1ST PEN CHG		12/11/2017		4,419.05						4,419.05
10100	078-079	TC	COLLECTION		12/11/2017	872,792.79-		63,157.24-					935,950.03-
10100	078-079	TC	PEN CANCEL	095577	12/21/2017		66.84-						66.84-
10100	078-079	TC	COLLECTION		12/31/2017	9,745.69-	907.68-	68,993.27-					79,646.64-
10100	078-079	TC	PEN CANCEL	095492	01/05/2018		22.92-						22.92-
10100	078-079	AS	ADD VAL CHG	800486	01/10/2018	1,143.07	114.30	1,143.07					2,400.44
10100	078-079	AS	ADD VAL CHG	800539	01/10/2018	729.65	72.96	729.65					1,532.26
10100	078-079	AS	ADD VAL CHG	800640	01/24/2018			2,159.20					2,159.20
10100	078-079	AS	DEL VAL CHG	063043	01/24/2018			2,217.71-					2,217.71-
10100	078-079	TC	COLLECTION		01/31/2018	7,206.36-	697.70-	58,367.47-					66,271.53-
10100	078-079	AU	PRM COL ADJ	095428	02/07/2018			1,723.59					1,723.59
10100	078-079	TC	COLLECTION		02/28/2018	988.94-	98.88-	49,939.47-					51,027.29-
10100	078-079	AS	ADD VAL CHG	800886	03/28/2018	1,249.20	124.92	1,249.20					2,623.32
10100	078-079	AS	ADD VAL CHG	800935	03/28/2018			3,889.02					3,889.02
10100	078-079	AS	DEL VAL CHG	094625	03/28/2018			4,293.93-					4,293.93-
10100	078-079	TC	COLLECTION		03/31/2018	5,474.93-	547.43-	273,152.36-					279,174.72-
10100	078-079	DP	2ND PEN CHG		04/10/2018					5,663.53	710.00		6,373.53
10100	078-079	TC	COLLECTION		04/10/2018	1,270.37-	127.02-	732,798.07-					734,195.46-
10100	078-079	AU	PEN CHANGES	062994	04/20/2018					165.24	10.00		175.24
10100	078-079	AU	PRM COL ADJ	062994	04/20/2018			1,652.42					1,652.42
10100	078-079	AS	DEL VAL CHG	800886	04/24/2018	1,249.20-	124.92-	1,249.20-		124.92-	10.00-		2,758.24-
10100	078-079	AS	DEL VAL CHG	062759	04/24/2018	232.33-	23.23-	232.33-		23.23-	10.00-		521.12-
10100	078-079	TC	COLLECTION		04/30/2018	625.42-	62.54-	17,903.55-		1,790.28-	140.00-		20,521.79-
10100	078-079	TC	PEN CANCEL	062717	05/07/2018					152.25-	10.00-		162.25-
10100	078-079	AS	ADD VAL CHG	801214	05/16/2018	558.41	55.84	558.41		55.84	10.00		1,238.50
10100	078-079	TC	COLLECTION		05/31/2018	1,587.79-	158.77-	6,327.78-		480.48-	70.00-		8,624.82-
10100	078-079	TC	PEN CANCEL	037021	06/06/2018			105.83-					105.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
10100	078-079	TC	PEN CANCEL	037021	06/06/2018							105.83-	10.00-	115.83-
10100	078-079	AU	DEL SP ASST	062715	06/11/2018	.15-	.01-	.15-	.01-			10.00-	10.00-	10.32-
10100	078-079	TC	COLLECTION		06/30/2018	5,826.57-	476.80-	14,799.91-	1,374.06-			210.00-		22,687.34-
10100	078-079	TC	DEL SP ASST	037304	06/30/2018	362.99-	36.29-	362.99-	36.29-			10.00-	10.00-	808.56-
10100	078-079	TC	DEL SP ASST	037308	06/30/2018			177.58-	17.75-			10.00-	10.00-	205.33-
10100	078-079	TC	DEL SP ASST	037320	06/30/2018			109.68-	10.96-			10.00-	10.00-	130.64-
10100	078-079	TC	DEL SP ASST	037344	06/30/2018	285.17-	28.51-	285.17-	28.51-			10.00-	10.00-	637.36-
10100	078-079	TC	DEL SP ASST	094751	06/30/2018	28.72-	2.87-	28.72-	2.87-			10.00-	10.00-	73.18-
10100	078-079	TC	DEL SP ASST	094752	06/30/2018	54.31-	5.43-	54.31-	5.43-			10.00-	10.00-	129.48-
10100	078-079	TC	DEL SP ASST	094771	06/30/2018	120.12-	12.01-	120.12-	12.01-			10.00-	10.00-	274.26-
10100	078-079	TC	DEL SP ASST	094772	06/30/2018	182.80-	18.28-	182.80-	18.28-			10.00-	10.00-	412.16-
10100	078-079	TC	DEL SP ASST	094776	06/30/2018	201.08-	20.10-	201.08-	20.10-			10.00-	10.00-	452.36-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,395,619.42	4,419.05	1,395,619.42	5,663.53	710.00	2,802,031.42 *
PRIOR YTD ADJ	1,026.48	130.11	563.06	79.32-	10.00-	1,630.33
MTD ADJ CREDIT	1,235.34-	229.33-	1,522.60-	258.04-	110.00-	3,355.31-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	208.86-	99.22-	959.54-	337.36-	120.00-	1,724.98- *
MTD COLLECTIONS	5,826.57-	476.80-	14,799.91-	1,374.06-	210.00-	22,687.34-
PR MO REAC BILL						
YTD COLLECTIONS	1,382,979.98-	3,076.82-	1,377,845.86-	3,644.82-	420.00-	2,767,967.48- *
UNPAID BALANCE	12,430.58	1,243.01	16,814.02	1,681.35	170.00	32,338.96 *

10100	078-082	DP	TAX CHARGE		08/15/2017	19,213.42		19,213.42						38,426.84
10100	078-082	TC	COLLECTION		11/30/2017	2,438.89-								2,438.89-
10100	078-082	DP	1ST PEN CHG		12/11/2017									
10100	078-082	TC	COLLECTION		12/11/2017	16,774.53-								16,774.53-
10100	078-082	AS	ADD VAL CHG	800925	03/28/2018			310.92						310.92
10100	078-082	AS	DEL VAL CHG	059248	03/28/2018			2,211.14-						2,211.14-
10100	078-082	TC	COLLECTION		03/31/2018			2,438.89-						2,438.89-
10100	078-082	DP	2ND PEN CHG		04/10/2018					28.26	10.00			38.26
10100	078-082	TC	COLLECTION		04/10/2018			14,591.70-						14,591.70-
10100	078-082	TC	COLLECTION		05/31/2018			282.61-		28.26-	10.00-			320.87-

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,213.42		19,213.42	28.26	10.00	38,465.10 *
PRIOR YTD ADJ			1,900.22-			1,900.22-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,900.22-			1,900.22- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,213.42-		17,313.20-	28.26-	10.00-	36,564.88- *
UNPAID BALANCE						*

10100	078-084	DP	TAX CHARGE		08/15/2017	673,565.88		673,565.88						1,347,131.76
10100	078-084	AS	ADD VAL CHG	800070	08/30/2017	1,304.05		1,304.05						2,608.10
10100	078-084	AS	DEL VAL CHG	059902	08/30/2017	1,333.30-		1,333.30-						2,666.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	078-084	TC	COLLECTION		09/30/2017	9,263.39-		5,489.37-			14,752.76-
10100	078-084	TC	COLLECTION		10/31/2017	72,655.72-		19,658.05-			92,313.77-
10100	078-084	TC	COLLECTION		11/30/2017	168,316.93-		18,113.92-			186,430.85-
10100	078-084	DP	1ST PEN CHG		12/11/2017		1,643.73				1,643.73
10100	078-084	TC	COLLECTION		12/11/2017	406,862.33-		19,232.03-			426,094.36-
10100	078-084	TC	COLLECTION		12/31/2017	2,021.84-	202.17-	68,390.40-			70,614.41-
10100	078-084	AS	ADD VAL CHG	800636	01/24/2018			982.16			982.16
10100	078-084	AS	DEL VAL CHG	060044	01/24/2018			1,040.67-			1,040.67-
10100	078-084	TC	COLLECTION		01/31/2018	4,582.79-	458.25-	27,330.08-			32,371.12-
10100	078-084	TC	COLLECTION		02/28/2018			19,057.92-			19,057.92-
10100	078-084	AS	ADD VAL CHG	800904	03/28/2018	36.56	3.65	36.56			76.77
10100	078-084	TC	COLLECTION		03/31/2018	1,267.80-	126.77-	141,198.23-			142,592.80-
10100	078-084	DP	2ND PEN CHG		04/10/2018				2,319.49	200.00	2,519.49
10100	078-084	TC	COLLECTION		04/10/2018	5,424.18-	542.40-	331,848.66-			337,815.24-
10100	078-084	TC	COLLECTION		04/30/2018			4,696.17-	469.59-	50.00-	5,215.76-
10100	078-084	AS	ADD VAL CHG	801059	05/09/2018	610.55	61.05	610.55	61.05	10.00	1,353.20
10100	078-084	AS	ADD VAL CHG	801118	05/09/2018	220.47	22.04	220.47	22.04	10.00	495.02
10100	078-084	TC	PEN CANCEL	801118	05/25/2018		22.04-				22.04-
10100	078-084	TC	PEN CANCEL	801118	05/25/2018				22.04-	10.00-	32.04-
10100	078-084	TC	COLLECTION		05/31/2018	1,154.06-	93.35-	9,335.74-	911.50-	50.00-	11,544.65-
10100	078-084	TC	COLLECTION		06/30/2018	508.54-	50.85-	5,921.91-	592.16-	50.00-	7,123.46-
10100	078-084	TC	DEL SP ASST	059684	06/30/2018			422.54-	42.25-	10.00-	474.79-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	673,565.88	1,643.73	673,565.88	2,319.49	200.00	1,351,294.98 *
PRIOR YTD ADJ	838.33	64.70	779.82	61.05	10.00	1,753.90
MTD ADJ CREDIT			422.54-	42.25-	10.00-	474.79-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	838.33	64.70	357.28	18.80		1,279.11 *
MTD COLLECTIONS	508.54-	50.85-	5,921.91-	592.16-	50.00-	7,123.46-
PR MO REAC BILL						
YTD COLLECTIONS	672,057.58-	1,473.79-	670,272.48-	1,973.25-	150.00-	1,345,927.10- *
UNPAID BALANCE	2,346.63	234.64	3,650.68	365.04	50.00	6,646.99 *

10100	078-086	DP	TAX CHARGE		08/15/2017	68,053.42		68,053.42			136,106.84
10100	078-086	TC	COLLECTION		10/31/2017	7,711.61-		794.58-			8,506.19-
10100	078-086	TC	COLLECTION		11/30/2017	16,306.90-		1,041.18-			17,348.08-
10100	078-086	DP	1ST PEN CHG		12/11/2017		239.73				239.73
10100	078-086	TC	COLLECTION		12/11/2017	41,637.54-					41,637.54-
10100	078-086	TC	COLLECTION		01/31/2018	2,397.37-	239.73-				2,637.10-
10100	078-086	TC	COLLECTION		02/28/2018			2,238.61-			2,238.61-
10100	078-086	TC	COLLECTION		03/31/2018			7,472.01-			7,472.01-
10100	078-086	DP	2ND PEN CHG		04/10/2018				588.79	50.00	638.79
10100	078-086	TC	COLLECTION		04/10/2018			50,618.98-			50,618.98-
10100	078-086	TC	COLLECTION		04/30/2018			1,184.23-	118.42-	10.00-	1,312.65-
10100	078-086	TC	COLLECTION		06/30/2018			3,995.17-	399.51-	30.00-	4,424.68-

TAX AREA 078-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,053.42	239.73	68,053.42	588.79	50.00	136,985.36 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	SECOND PENALTY	TO 06/30/2018	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS				3,995.17-		399.51-			30.00-	4,424.68-
			PR MO REAC BILL										
			YTD COLLECTIONS			68,053.42-	239.73-	67,344.76-	517.93-			40.00-	136,195.84-
			UNPAID BALANCE					708.66	70.86			10.00	789.52

10100	078-090	DP	TAX CHARGE		08/15/2017	2,634.21		2,634.21					5,268.42
10100	078-090	DP	1ST PEN CHG		12/11/2017								
10100	078-090	TC	COLLECTION		12/11/2017	2,634.21-		988.93-					3,623.14-
10100	078-090	DP	2ND PEN CHG		04/10/2018					164.51		30.00	194.51
10100	078-090	TC	COLLECTION		04/30/2018			1,645.28-		164.51-		30.00-	1,839.79-

TAX AREA 078-090 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,634.21		2,634.21	164.51	30.00	5,462.93 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,634.21-		2,634.21-	164.51-	30.00-	5,462.93- *
UNPAID BALANCE						*

10100	078-093	DP	TAX CHARGE		08/15/2017	58,305.45		58,305.45					116,610.90
10100	078-093	TC	COLLECTION		10/31/2017	4,767.53-		3,637.52-					8,405.05-
10100	078-093	TC	COLLECTION		11/30/2017	25,167.05-		3,002.84-					28,169.89-
10100	078-093	DP	1ST PEN CHG		12/11/2017								
10100	078-093	TC	COLLECTION		12/11/2017	28,370.87-		1,247.28-					29,618.15-
10100	078-093	TC	COLLECTION		12/31/2017			3,016.63-					3,016.63-
10100	078-093	AS	ADD VAL CHG	800685	01/24/2018			1,221.12					1,221.12
10100	078-093	AS	DEL VAL CHG	090135	01/24/2018			1,279.63-					1,279.63-
10100	078-093	TC	COLLECTION		02/28/2018			2,770.82-					2,770.82-
10100	078-093	TC	COLLECTION		03/31/2018			12,046.96-					12,046.96-
10100	078-093	TC	COLLECTION		04/10/2018			32,524.89-					32,524.89-
10100	078-093	AU	PEN CHANGES	090120	04/17/2018					517.23		10.00	527.23
10100	078-093	AU	PRM COL ADJ	090120	04/17/2018			5,172.32					5,172.32

TAX AREA 078-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	58,305.45		58,305.45			116,610.90 *
PRIOR YTD ADJ			58.51-	517.23	10.00	468.72
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			58.51-	517.23	10.00	468.72 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	58,305.45-		53,074.62-	517.23	10.00	111,380.07- *
UNPAID BALANCE			5,172.32			5,699.55 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	078-098	DP	TAX CHARGE		08/15/2017	16,864.09		16,864.09					33,728.18
10100	078-098	TC	COLLECTION		11/30/2017	4,279.16-							4,279.16-
10100	078-098	DP	1ST PEN CHG		12/11/2017								
10100	078-098	TC	COLLECTION		12/11/2017	12,584.93-		2,700.67-					15,285.60-
10100	078-098	TC	COLLECTION		02/28/2018			1,339.07-					1,339.07-
10100	078-098	TC	COLLECTION		03/31/2018			1,277.51-					1,277.51-
10100	078-098	TC	COLLECTION		04/10/2018			11,546.84-					11,546.84-

TAX AREA 078-098 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,864.09		16,864.09				33,728.18	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			16,864.09-		16,864.09-				33,728.18-	*
			UNPAID BALANCE										*

10100	078-099	DP	TAX CHARGE		08/15/2017	126.47		126.47					252.94
10100	078-099	DP	1ST PEN CHG		12/11/2017								
10100	078-099	TC	COLLECTION		12/11/2017	126.47-							126.47-
10100	078-099	DP	2ND PEN CHG		04/10/2018					12.63	30.00		42.63
10100	078-099	TC	COLLECTION		04/30/2018			126.47-		12.63-	30.00-		169.10-

TAX AREA 078-099 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			126.47		126.47	12.63		30.00	295.57	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			126.47-		126.47-	12.63-		30.00-	295.57-	*
			UNPAID BALANCE										*

10100	078-100	DP	TAX CHARGE		08/15/2017	4461,318.05		4461,318.05					8,922,636.10
10100	078-100	AS	ADD VAL CHG 800034		08/30/2017	1,171.80		1,171.80					2,343.60
10100	078-100	AS	ADD VAL CHG 800037		08/30/2017	724.62		724.62					1,449.24
10100	078-100	AS	ADD VAL CHG 800045		08/30/2017	1,763.67		1,763.67					3,527.34
10100	078-100	AS	ADD VAL CHG 800082		08/30/2017	1,691.93		1,691.93					3,383.86
10100	078-100	AS	ADD VAL CHG 800083		08/30/2017	1,537.65		1,537.65					3,075.30
10100	078-100	AS	ADD VAL CHG 800124		08/30/2017	803.40		803.40					1,606.80
10100	078-100	AS	DEL VAL CHG 091151		08/30/2017	1,818.62-		1,818.62-					3,637.24-
10100	078-100	AS	DEL VAL CHG 093510		08/30/2017	1,066.32-		1,066.32-					2,132.64-
10100	078-100	AS	DEL VAL CHG 059447		08/30/2017	1,792.92-		1,792.92-					3,585.84-
10100	078-100	AS	DEL VAL CHG 094268		08/30/2017	1,721.18-		1,721.18-					3,442.36-
10100	078-100	AS	DEL VAL CHG 095990		08/30/2017	1,566.90-		1,566.90-					3,133.80-
10100	078-100	AS	DEL VAL CHG 093741		08/30/2017	1,459.30-		1,459.30-					2,918.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	078-100	TC	COLLECTION		08/31/2017	3,305.01-		1,740.73-			5,045.74-
10100	078-100	AS	ADD VAL CHG	800081	09/06/2017	943.94		943.94			1,887.88
10100	078-100	AS	DEL VAL CHG	093819	09/06/2017	973.19-		973.19-			1,946.38-
10100	078-100	AS	ADD VAL CHG	800207	09/27/2017	583.21		583.21			1,166.42
10100	078-100	AS	DEL VAL CHG	094029	09/27/2017	1,209.86-		1,209.86-			2,419.72-
10100	078-100	TC	COLLECTION		09/30/2017	66,571.46-		27,467.61-			94,039.07-
10100	078-100	AS	ADD VAL CHG	800290	10/11/2017	85.10		85.10			170.20
10100	078-100	AS	DEL VAL CHG	095182	10/11/2017	358.45-		358.45-			716.90-
10100	078-100	AS	ADD VAL CHG	800338	10/18/2017	1,512.22		1,512.22			3,024.44
10100	078-100	AS	DEL VAL CHG	091452	10/18/2017	1,541.47-		1,541.47-			3,082.94-
10100	078-100	AS	DEL VAL CHG	093964	10/18/2017	32.90-		32.90-			65.80-
10100	078-100	TC	COLLECTION		10/31/2017	463,560.48-		239,909.10-			703,469.58-
10100	078-100	AU	PRM COL ADJ	059495	11/02/2017	2,998.00		2,998.00			5,996.00
10100	078-100	TC	COLLECTION		11/30/2017	1216,698.16-		105,757.77-			1,322,455.93-
10100	078-100	DP	1ST PEN CHG		12/11/2017		14,958.36				14,958.36
10100	078-100	TC	COLLECTION		12/11/2017	2561,865.08-		133,501.85-			2,695,366.93-
10100	078-100	AS	ADD VAL CHG	800538	12/21/2017			6,925.68			6,925.68
10100	078-100	AS	ADD VAL CHG	800547	12/21/2017			856.96			856.96
10100	078-100	AS	DEL VAL CHG	093903	12/21/2017			7,991.19-			7,991.19-
10100	078-100	AS	DEL VAL CHG	093533	12/21/2017			4,324.23-			4,324.23-
10100	078-100	AU	ADD SEPERAT	094172A	12/27/2017			815.63			815.63
10100	078-100	AU	DEL SEPERAT	094172	12/27/2017			815.63-			815.63-
10100	078-100	TC	COLLECTION		12/31/2017	36,558.52-	3,655.69-	198,130.46-			238,344.67-
10100	078-100	TC	PEN CANCEL	059436	01/08/2018		145.92-				145.92-
10100	078-100	AU	PRM COL ADJ	090894	01/10/2018			2,464.65			2,464.65
10100	078-100	AS	ADD VAL CHG	800686	01/24/2018			1,704.26			1,704.26
10100	078-100	AS	ADD VAL CHG	800691	01/24/2018			148.48			148.48
10100	078-100	AS	ADD VAL CHG	800698	01/24/2018	522.30	52.23	522.30			1,096.83
10100	078-100	AS	DEL VAL CHG	091383	01/24/2018			1,762.76-			1,762.76-
10100	078-100	AS	DEL VAL CHG	095698	01/24/2018			206.98-			206.98-
10100	078-100	AS	DEL VAL CHG	094447	01/24/2018	1,057.10-	105.71-	1,057.10-			2,219.91-
10100	078-100	TC	COLLECTION		01/31/2018	21,410.58-	1,995.01-	117,396.31-			140,801.90-
10100	078-100	AS	ADD VAL CHG	800731	02/14/2018	443.73	44.37	443.73			931.83
10100	078-100	AS	ADD VAL CHG	800791	02/14/2018			2,072.58			2,072.58
10100	078-100	AS	DEL VAL CHG	091283	02/14/2018			2,229.54-			2,229.54-
10100	078-100	TC	COLLECTION		02/28/2018	10,630.76-	1,063.00-	167,772.42-			179,466.18-
10100	078-100	AS	ADD VAL CHG	800769	02/28/2018	154.93	15.49	154.93			325.35
10100	078-100	AS	ADD VAL CHG	800813	02/28/2018			1,395.56			1,395.56
10100	078-100	AS	DEL VAL CHG	093412	02/28/2018			2,308.04-			2,308.04-
10100	078-100	AS	ADD VAL CHG	800888	03/28/2018	247.46	24.74	247.46			519.66
10100	078-100	AS	ADD VAL CHG	800926	03/28/2018			2,804.74			2,804.74
10100	078-100	AS	DEL VAL CHG	060384	03/28/2018			3,222.59-			3,222.59-
10100	078-100	TC	COLLECTION		03/31/2018	12,771.32-	1,277.05-	956,644.33-			970,692.70-
10100	078-100	DP	2ND PEN CHG		04/10/2018				20,539.99	2,030.00	22,569.99
10100	078-100	TC	COLLECTION		04/10/2018	10,557.28-	1,055.65-	2304,721.79-			2,316,334.72-
10100	078-100	AU	PEN CHANGES	095693	04/10/2018		22.04				22.04
10100	078-100	AU	PRM COL ADJ	095693	04/10/2018	220.40		220.40			440.80
10100	078-100	TC	PEN CANCEL	091428	04/16/2018				5.25-	10.00-	15.25-
10100	078-100	TC	PEN CANCEL	800538	04/16/2018				692.56-	10.00-	702.56-
10100	078-100	AS	ADD VAL CHG	800942	04/18/2018	36.56	3.65	36.56		10.00-	90.42
10100	078-100	AS	ADD VAL CHG	800952	04/18/2018	36.56	3.65	36.56		10.00	90.42
10100	078-100	TC	PEN CANCEL	094207	04/18/2018				162.94-	10.00-	172.94-
10100	078-100	TC	PEN CANCEL	090672	04/19/2018				146.98-	10.00-	156.98-
10100	078-100	AS	DEL VAL CHG	095693	04/25/2018	220.40-	22.04-	220.40-		10.00-	494.88-
10100	078-100	TC	COLLECTION		04/30/2018	16,305.82-	1,630.54-	58,335.73-	4,825.61-	440.00-	81,537.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	078-100	TC	PEN CANCEL	090645	04/30/2018						225.17-	10.00-	235.17-
10100	078-100	TC	PEN CANCEL	800952	05/04/2018		3.65-						3.65-
10100	078-100	TC	PEN CANCEL	800952	05/04/2018						3.65-	10.00-	13.65-
10100	078-100	AS	ADD VAL CHG	801092	05/09/2018	431.48	43.14	431.48			43.14	10.00	959.24
10100	078-100	AS	ADD VAL CHG	801154	05/16/2018	263.35	26.33	263.35			26.33	10.00	589.36
10100	078-100	TC	PEN CANCEL	801154	05/21/2018		26.33-						26.33-
10100	078-100	TC	PEN CANCEL	801154	05/21/2018						26.33-	10.00-	36.33-
10100	078-100	TC	COLLECTION		05/31/2018	1,768.22-	146.82-	35,006.49-			3,245.39-	200.00-	40,366.92-
10100	078-100	AU	DEL SP ASST	058173	06/11/2018	1.04-	.10-	1.04-			.10-	10.00-	12.28-
10100	078-100	AU	DEL SP ASST	094167	06/11/2018	1.90-	.19-	1.90-			.19-	10.00-	14.18-
10100	078-100	AU	DEL SP ASST	094185	06/11/2018	.82-	.08-	.82-			.08-	10.00-	11.80-
10100	078-100	TC	COLLECTION		06/30/2018	9,510.69-	950.96-	53,148.47-			5,314.55-	610.00-	69,534.67-
10100	078-100	TC	DEL SP ASST	093563	06/30/2018	129.93-	12.99-	129.93-			12.99-	10.00-	295.84-
10100	078-100	TC	DEL SP ASST	093670	06/30/2018	141.02-	14.10-	141.02-			14.10-	10.00-	320.24-
10100	078-100	TC	DEL SP ASST	093966	06/30/2018	130.57-	13.05-	130.57-			13.05-	10.00-	297.24-
10100	078-100	TC	DEL SP ASST	093981	06/30/2018			118.32-			11.83-	10.00-	140.15-
10100	078-100	TC	DEL SP ASST	093986	06/30/2018	104.46-	10.44-	104.46-			10.44-	10.00-	239.80-
10100	078-100	TC	DEL SP ASST	094075	06/30/2018	263.76-	26.37-	263.76-			26.37-	10.00-	590.26-
10100	078-100	TC	DEL SP ASST	094125	06/30/2018			207.87-			20.78-	10.00-	238.65-
10100	078-100	TC	DEL SP ASST	094716	06/30/2018	53.82-	5.38-	53.82-			5.38-	10.00-	128.40-
10100	078-100	TC	DEL SP ASST	094717	06/30/2018	52.23-	5.22-	52.23-			5.22-	10.00-	124.90-
10100	078-100	TC	DEL SP ASST	094719	06/30/2018			31.33-			3.13-	10.00-	44.46-
10100	078-100	TC	DEL SP ASST	094726	06/30/2018	79.94-	7.99-	79.94-			7.99-	10.00-	185.86-
10100	078-100	TC	DEL SP ASST	094727	06/30/2018	52.23-	5.22-	52.23-			5.22-	10.00-	124.90-
10100	078-100	TC	DEL SP ASST	094739	06/30/2018			132.98-			13.29-	10.00-	156.27-
10100	078-100	TC	DEL SP ASST	094742	06/30/2018	94.01-	9.40-	94.01-			9.40-	10.00-	216.82-
10100	078-100	TC	DEL SP ASST	095727	06/30/2018	20.89-	2.08-	20.89-			2.08-	10.00-	55.94-
10100	078-100	TC	DEL SP ASST	095951	06/30/2018	116.59-	11.65-	116.59-			11.65-	10.00-	266.48-
10100	078-100	TC	DEL SP ASST	096051	06/30/2018	287.26-	28.72-	287.26-			28.72-	10.00-	641.96-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,461,318.05	14,958.36	4,461,318.05	20,539.99	2,030.00	8,960,164.45 *
PRIOR YTD ADJ	1,864.70-	68.01-	8,001.77-	1,208.15-	40.00-	11,182.63-
MTD ADJ CREDIT	1,530.47-	152.98-	2,020.97-	202.01-	200.00-	4,106.43-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,395.17-	220.99-	10,022.74-	1,410.16-	240.00-	15,289.06- *
MTD COLLECTIONS	9,510.69-	950.96-	53,148.47-	5,314.55-	610.00-	69,534.67-
PR MO REAC BILL						
YTD COLLECTIONS	4,428,294.98-	11,774.72-	4,393,850.01-	13,385.55-	1,250.00-	8,848,555.26- *
UNPAID BALANCE	29,627.90	2,962.65	57,445.30	5,744.28	540.00	96,320.13 *

10100	078-103	DP	TAX CHARGE		08/15/2017	879.77		879.77					1,759.54
10100	078-103	TC	COLLECTION		11/30/2017	879.77-		879.77-					1,759.54-

TAX AREA 078-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	879.77		879.77			1,759.54 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE			879.77-		879.77-					1,759.54- *

10100	078-105	DP	TAX CHARGE		08/15/2017	99,289.32		99,289.32					198,578.64
10100	078-105	AS	ADD VAL CHG	800036	08/30/2017	2,833.69		2,833.69					5,667.38
10100	078-105	AS	DEL VAL CHG	093284	08/30/2017	3,480.51-		3,480.51-					6,961.02-
10100	078-105	TC	COLLECTION		09/30/2017	3,340.99-		2,531.43-					5,872.42-
10100	078-105	TC	COLLECTION		11/30/2017	43,507.31-		14,050.46-					57,557.77-
10100	078-105	DP	1ST PEN CHG		12/11/2017								
10100	078-105	TC	COLLECTION		12/11/2017	51,794.20-		7,809.47-					59,603.67-
10100	078-105	TC	COLLECTION		12/31/2017			6,697.29-					6,697.29-
10100	078-105	TC	COLLECTION		01/31/2018			660.15-					660.15-
10100	078-105	TC	COLLECTION		02/28/2018			5,904.44-					5,904.44-
10100	078-105	AS	ADD VAL CHG	800820	03/07/2018	451.22	45.12	451.22					947.56
10100	078-105	TC	PEN CANCEL	800820	03/22/2018		45.12-						45.12-
10100	078-105	TC	COLLECTION		03/31/2018	451.22-		19,966.33-					20,417.55-
10100	078-105	DP	2ND PEN CHG		04/10/2018					71.00		10.00	81.00
10100	078-105	TC	COLLECTION		04/10/2018			40,764.11-					40,764.11-
10100	078-105	TC	COLLECTION		05/31/2018			710.04-		71.00-		10.00-	791.04-

TAX AREA 078-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	99,289.32		99,289.32		71.00	10.00	198,659.64 *
PRIOR YTD ADJ	195.60-		195.60-				391.20-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	195.60-		195.60-				391.20- *
MTD COLLECTIONS							
PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	99,093.72-		99,093.72-		71.00-	10.00-	198,268.44- *

10100	078-106	DP	TAX CHARGE		08/15/2017	107,962.42		107,962.42					215,924.84
10100	078-106	TC	COLLECTION		09/30/2017	376.05-		376.05-					752.10-
10100	078-106	TC	COLLECTION		10/31/2017	8,748.44-		3,357.35-					12,105.79-
10100	078-106	TC	COLLECTION		11/30/2017	41,959.69-		5,840.26-					47,799.95-
10100	078-106	DP	1ST PEN CHG		12/11/2017		353.01						353.01
10100	078-106	TC	COLLECTION		12/11/2017	53,348.10-		.53-					53,348.63-
10100	078-106	TC	COLLECTION		12/31/2017	3,530.14-	353.01-	18,741.83-					22,624.98-
10100	078-106	TC	COLLECTION		01/31/2018			115.56-					115.56-
10100	078-106	TC	COLLECTION		02/28/2018			4,298.74-					4,298.74-
10100	078-106	TC	COLLECTION		03/31/2018			30,033.44-					30,033.44-
10100	078-106	DP	2ND PEN CHG		04/10/2018					563.04		30.00	593.04
10100	078-106	TC	COLLECTION		04/10/2018			39,568.15-					39,568.15-
10100	078-106	TC	COLLECTION		04/30/2018			2,426.10-		242.61-		10.00-	2,678.71-
10100	078-106	TC	COLLECTION		05/31/2018			3,204.41-		320.43-		20.00-	3,544.84-

TAX AREA 078-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	107,962.42	353.01	107,962.42	563.04		30.00	216,870.89 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	SECOND PENALTY	TO 06/30/2018	COST	TOTAL	
		PRIOR YTD ADJ											
		MTD ADJ CREDIT											
		MTD ADJ DEBIT											
		YTD ADJUSTMENTS										*	
		MTD COLLECTIONS											
		PR MO REAC BILL											
		YTD COLLECTIONS			107,962.42-	353.01-	107,962.42-		563.04-		30.00-	216,870.89-	
		UNPAID BALANCE										*	
10100	078-112	DP TAX CHARGE		08/15/2017	6,593.36		6,593.36					13,186.72	
10100	078-112	DP 1ST PEN CHG		12/11/2017									
10100	078-112	TC COLLECTION		12/11/2017	6,593.36-							6,593.36-	
10100	078-112	TC COLLECTION		04/10/2018			6,593.36-					6,593.36-	
TAX AREA 078-112 TOTALS													
		ORIGINAL CHARGE			6,593.36	1ST PEN TOTAL	6,593.36	2ND TAX TOTAL	6,593.36	2ND PEN TOTAL		COST	TOTAL AMOUNT
		PRIOR YTD ADJ											13,186.72
		MTD ADJ CREDIT											*
		MTD ADJ DEBIT											
		YTD ADJUSTMENTS											*
		MTD COLLECTIONS											
		PR MO REAC BILL											
		YTD COLLECTIONS			6,593.36-		6,593.36-					13,186.72-	*
		UNPAID BALANCE											*
10100	078-113	DP TAX CHARGE		08/15/2017	83.56		83.56					167.12	
10100	078-113	TC COLLECTION		12/11/2017	83.56-		83.56-					167.12-	
TAX AREA 078-113 TOTALS													
		ORIGINAL CHARGE			83.56	1ST PEN TOTAL	83.56	2ND TAX TOTAL	83.56	2ND PEN TOTAL		COST	TOTAL AMOUNT
		PRIOR YTD ADJ											167.12
		MTD ADJ CREDIT											*
		MTD ADJ DEBIT											
		YTD ADJUSTMENTS											*
		MTD COLLECTIONS											
		PR MO REAC BILL											
		YTD COLLECTIONS			83.56-		83.56-					167.12-	*
		UNPAID BALANCE											*
10100	078-120	DP TAX CHARGE		08/15/2017	39,074.83		39,074.83					78,149.66	
10100	078-120	TC COLLECTION		10/31/2017	3,601.14-		143.62-					3,744.76-	
10100	078-120	TC COLLECTION		11/30/2017	3,801.57-							3,801.57-	
10100	078-120	DP 1ST PEN CHG		12/11/2017									
10100	078-120	TC COLLECTION		12/11/2017	31,672.12-							31,672.12-	
10100	078-120	TC COLLECTION		12/31/2017			9,877.20-					9,877.20-	
10100	078-120	TC COLLECTION		04/10/2018			29,054.01-					29,054.01-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
			ORIGINAL CHARGE			218.86		218.86					437.72	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			218.86-		218.86-					437.72-	*
			UNPAID BALANCE											*
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10100	083-028	DP	TAX CHARGE		08/15/2017	672,666.60		672,666.60					1,345,333.20	
10100	083-028	TC	COLLECTION		08/31/2017	684.04-		163.43-					847.47-	
10100	083-028	TC	COLLECTION		09/30/2017	11,525.02-		4,543.64-					16,068.66-	
10100	083-028	AU	PRM COL ADJ	056863	10/10/2017	1,064.68		1,064.68					2,129.36	
10100	083-028	TC	COLLECTION		10/31/2017	79,758.71-		27,868.70-					107,627.41-	
10100	083-028	TC	COLLECTION		11/30/2017	141,249.36-		15,982.61-					157,231.97-	
10100	083-028	DP	1ST PEN CHG		12/11/2017		3,227.83						3,227.83	
10100	083-028	TC	COLLECTION		12/11/2017	408,233.99-		26,796.17-					435,030.16-	
10100	083-028	TC	COLLECTION		12/31/2017	6,205.79-	620.54-	42,241.62-					49,067.95-	
10100	083-028	AS	ADD VAL CHG	800632	01/24/2018			2,349.86					2,349.86	
10100	083-028	AS	DEL VAL CHG	057098	01/24/2018			2,407.98-					2,407.98-	
10100	083-028	TC	COLLECTION		01/31/2018	1,561.33-	156.11-	27,196.47-					28,913.91-	
10100	083-028	TC	COLLECTION		02/28/2018	2,291.01-	229.10-	16,642.21-					19,162.32-	
10100	083-028	AS	ADD VAL CHG	800849	02/28/2018			1,724.18					1,724.18	
10100	083-028	AS	DEL VAL CHG	056268	02/28/2018			2,651.35-					2,651.35-	
10100	083-028	TC	COLLECTION		03/31/2018	105.84-	10.58-	117,699.16-					117,815.58-	
10100	083-028	DP	2ND PEN CHG		04/10/2018				4,563.60		550.00		5,113.60	
10100	083-028	TC	COLLECTION		04/10/2018	904.10-	90.40-	347,973.70-					348,968.20-	
10100	083-028	TC	COLLECTION		04/30/2018	2,324.89-	232.48-	3,347.57-		334.74-	50.00-		6,289.68-	
10100	083-028	TC	COLLECTION		05/31/2018	1,779.95-	177.98-	5,656.65-		565.63-	60.00-		8,240.21-	
10100	083-028	TC	COLLECTION		06/30/2018	2,940.26-	294.01-	14,527.76-		1,452.70-	160.00-		19,374.73-	
10100	083-028	TC	DEL SP ASST	056561	06/30/2018			337.25-		33.72-	10.00-		380.97-	
10100	083-028	TC	DEL SP ASST	056713	06/30/2018			466.96-		46.69-	10.00-		523.65-	
10100	083-028	TC	DEL SP ASST	056981	06/30/2018	31.13-	3.11-	31.13-		3.11-	10.00-		78.48-	
10100	083-028	TC	DEL SP ASST	057204	06/30/2018			41.50-		4.15-	10.00-		55.65-	
10100	083-028	TC	DEL SP ASST	057205	06/30/2018	189.38-	18.93-	189.38-		18.93-	10.00-		426.62-	
10100	083-028	TC	DEL SP ASST	057216	06/30/2018	155.65-	15.56-	155.65-		15.56-	10.00-		352.42-	
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TAX AREA 083-028 TOTALS						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE			672,666.60	3,227.83	672,666.60	4,563.60		550.00		1,353,674.63	*
			PRIOR YTD ADJ					985.29-					985.29-	
			MTD ADJ CREDIT			376.16-	37.60-	1,221.87-	122.16-		60.00-		1,817.79-	
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			376.16-	37.60-	2,207.16-	122.16-		60.00-		2,803.08-	*
			MTD COLLECTIONS			2,940.26-	294.01-	14,527.76-	1,452.70-		160.00-		19,374.73-	
			PR MO REAC BILL											
			YTD COLLECTIONS			658,499.61-	1,811.20-	649,575.01-	2,353.07-		270.00-		1,312,508.89-	*
			UNPAID BALANCE			13,790.83	1,379.03	20,884.43	2,088.37		220.00		38,362.66	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	083-029	DP	TAX CHARGE		08/15/2017	162,700.68		162,700.68					325,401.36
10100	083-029	AS	DEL VAL CHG	053671	08/30/2017	444.16-		444.16-					888.32-
10100	083-029	TC	COLLECTION		09/30/2017	4,984.25-		4,216.96-					9,201.21-
10100	083-029	TC	COLLECTION		10/31/2017	18,172.12-		5,061.66-					23,233.78-
10100	083-029	TC	COLLECTION		11/30/2017	47,431.57-		3,557.95-					50,989.52-
10100	083-029	DP	1ST PEN CHG		12/11/2017		1,014.56						1,014.56
10100	083-029	TC	COLLECTION		12/11/2017	81,522.21-		9,190.25-					90,712.46-
10100	083-029	TC	COLLECTION		12/31/2017	734.47-	73.44-	6,283.17-					7,091.08-
10100	083-029	TC	COLLECTION		01/31/2018	1,385.06-	138.49-	6,454.26-					7,977.81-
10100	083-029	TC	COLLECTION		02/28/2018			3,299.68-					3,299.68-
10100	083-029	TC	COLLECTION		03/31/2018	4,214.94-	421.48-	41,365.05-					46,001.47-
10100	083-029	DP	2ND PEN CHG		04/10/2018				1,218.45		260.00		1,478.45
10100	083-029	TC	COLLECTION		04/10/2018	772.20-	77.22-	70,641.95-					71,491.37-
10100	083-029	TC	COLLECTION		04/30/2018	226.57-	22.65-	1,574.34-	157.42-		30.00-		2,010.98-
10100	083-029	TC	COLLECTION		05/31/2018			246.45-	24.64-		10.00-		281.09-
10100	083-029	TC	COLLECTION		06/30/2018			6,456.38-	645.59-		110.00-		7,211.97-

TAX AREA 083-029 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			162,700.68	1,014.56	162,700.68	1,218.45		260.00		327,894.37 *
			PRIOR YTD ADJ			444.16-		444.16-					888.32-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			444.16-		444.16-					888.32- *
			MTD COLLECTIONS					6,456.38-	645.59-		110.00-		7,211.97-
			PR MO REAC BILL										
			YTD COLLECTIONS			159,443.39-	733.28-	158,348.10-	827.65-		150.00-		319,502.42- *
			UNPAID BALANCE			2,813.13	281.28	3,908.42	390.80		110.00		7,503.63 *

10100	083-035	DP	TAX CHARGE		08/15/2017	63,546.59		63,546.59					127,093.18
10100	083-035	TC	COLLECTION		09/30/2017	479.12-		234.25-					713.37-
10100	083-035	TC	COLLECTION		10/31/2017	3,110.80-		2,065.54-					5,176.34-
10100	083-035	TC	COLLECTION		11/30/2017	6,264.21-		4,096.27-					10,360.48-
10100	083-035	DP	1ST PEN CHG		12/11/2017		360.55						360.55
10100	083-035	TC	COLLECTION		12/11/2017	50,086.38-		2,588.73-					52,675.11-
10100	083-035	TC	COLLECTION		12/31/2017	229.05-	22.90-	2,393.73-					2,645.68-
10100	083-035	TC	COLLECTION		01/31/2018	1,216.78-	121.66-	1,640.03-					2,978.47-
10100	083-035	TC	COLLECTION		02/28/2018			822.19-					822.19-
10100	083-035	TC	COLLECTION		03/31/2018			503.77-					503.77-
10100	083-035	DP	2ND PEN CHG		04/10/2018				629.27		170.00		799.27
10100	083-035	TC	COLLECTION		04/10/2018			42,908.50-					42,908.50-
10100	083-035	TC	COLLECTION		04/30/2018			2,171.68-	217.13-		50.00-		2,438.81-
10100	083-035	TC	COLLECTION		05/31/2018			237.32-	23.73-		10.00-		271.05-
10100	083-035	AU	DEL SP ASST	041013	06/11/2018	3.19-	.31-	3.19-	.31-		10.00-		17.00-
10100	083-035	TC	COLLECTION		06/30/2018			1,724.33-	172.42-		30.00-		1,926.75-
10100	083-035	TC	DEL SP ASST	003869	06/30/2018	213.74-	21.37-	213.74-	21.37-		10.00-		480.22-
10100	083-035	TC	DEL SP ASST	003881	06/30/2018	293.53-	29.35-	293.53-	29.35-		10.00-		655.76-

TAX AREA 083-035 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			63,546.59	360.55	63,546.59	629.27		170.00		128,253.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			510.46-	51.03-	510.46-	51.03-		30.00-		1,152.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		510.46-	51.03-		510.46-			51.03-	30.00-	1,152.98- *
			MTD COLLECTIONS					1,724.33-			172.42-	30.00-	1,926.75-
			PR MO REAC BILL										
			YTD COLLECTIONS		61,386.34-	144.56-		61,386.34-			413.28-	90.00-	123,420.52- *
			UNPAID BALANCE		1,649.79	164.96		1,649.79			164.96	50.00	3,679.50 *

10100	083-044	DP	TAX CHARGE		08/15/2017	314,745.50		314,745.50					629,491.00
10100	083-044	TC	COLLECTION		08/31/2017	5,478.79-		3,306.43-					8,785.22-
10100	083-044	TC	COLLECTION		09/30/2017	3,627.19-		2,708.86-					6,336.05-
10100	083-044	TC	COLLECTION		10/31/2017	26,205.59-		15,527.50-					41,733.09-
10100	083-044	TC	COLLECTION		11/30/2017	79,734.15-		10,714.63-					90,448.78-
10100	083-044	DP	1ST PEN CHG		12/11/2017		1,953.37						1,953.37
10100	083-044	TC	COLLECTION		12/11/2017	180,164.64-		19,074.12-					199,238.76-
10100	083-044	TC	COLLECTION		12/31/2017	6,407.54-	640.72-	11,484.95-					18,533.21-
10100	083-044	TC	COLLECTION		01/31/2018	900.35-	90.03-	8,447.72-					9,438.10-
10100	083-044	TC	COLLECTION		02/28/2018	216.45-	21.64-	11,429.17-					11,667.26-
10100	083-044	AS	ADD VAL CHG	800796	03/07/2018	116.02	11.60	116.02					243.64
10100	083-044	TC	PEN CANCEL	800796	03/19/2018		11.60-						11.60-
10100	083-044	TC	COLLECTION		03/31/2018	3,932.90-	381.66-	47,268.94-					51,583.50-
10100	083-044	DP	2ND PEN CHG		04/10/2018				1,264.61		230.00		1,494.61
10100	083-044	TC	COLLECTION		04/10/2018			172,252.08-					172,252.08-
10100	083-044	AS	ADD VAL CHG	801007	04/18/2018	350.61	35.06	350.61		35.06	10.00		781.34
10100	083-044	AS	DEL VAL CHG	038684	04/18/2018	454.57-	45.45-	454.57-		45.45-	10.00-		1,010.04-
10100	083-044	TC	COLLECTION		04/30/2018	880.95-	88.09-	2,455.32-		245.52-	30.00-		3,699.88-
10100	083-044	TC	PEN CANCEL	801007	05/30/2018		35.06-						35.06-
10100	083-044	TC	PEN CANCEL	801007	05/30/2018					35.06-	10.00-		45.06-
10100	083-044	TC	COLLECTION		05/31/2018	350.61-		785.63-		43.50-	10.00-		1,189.74-
10100	083-044	TC	COLLECTION		06/30/2018	1,022.22-	102.21-	2,688.54-		268.84-	30.00-		4,111.81-
10100	083-044	TC	DEL SP ASST	039531	06/30/2018			391.94-		39.19-	10.00-		441.13-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	314,745.50	1,953.37	314,745.50	1,264.61	230.00	632,938.98 *
PRIOR YTD ADJ	12.06	45.45-	12.06	45.45-	10.00-	76.78-
MTD ADJ CREDIT			391.94-	39.19-	10.00-	441.13-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12.06	45.45-	379.88-	84.64-	20.00-	517.91- *
MTD COLLECTIONS	1,022.22-	102.21-	2,688.54-	268.84-	30.00-	4,111.81-
PR MO REAC BILL						
YTD COLLECTIONS	308,921.38-	1,324.35-	308,143.89-	557.86-	70.00-	619,017.48- *
UNPAID BALANCE	5,836.18	583.57	6,221.73	622.11	140.00	13,403.59 *

10100	083-045	DP	TAX CHARGE		08/15/2017	494,831.43		494,831.43					989,662.86
10100	083-045	AS	ADD VAL CHG	800018	08/30/2017	322.50		322.50					645.00
10100	083-045	AS	DEL VAL CHG	040626	08/30/2017	1,304.49-		1,304.49-					2,608.98-
10100	083-045	TC	COLLECTION		08/31/2017	2,143.46-		1,297.12-					3,440.58-
10100	083-045	TC	COLLECTION		09/30/2017	13,101.17-		8,156.61-					21,257.78-
10100	083-045	TC	COLLECTION		10/31/2017	77,002.21-		30,318.09-					107,320.30-
10100	083-045	TC	COLLECTION		11/30/2017	106,954.36-		23,218.61-					130,172.97-
10100	083-045	DP	1ST PEN CHG		12/11/2017		4,516.56						4,516.56

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	083-045	TC	COLLECTION		12/11/2017	249,478.38-		21,625.72-			271,104.10-
10100	083-045	TC	COLLECTION		12/31/2017	8,384.06-	838.33-	30,792.95-			40,015.34-
10100	083-045	TC	COLLECTION		01/31/2018	6,265.19-	626.47-	17,669.14-			24,560.80-
10100	083-045	TC	COLLECTION		02/28/2018	1,205.21-	120.51-	13,493.20-			14,818.92-
10100	083-045	TC	COLLECTION		03/31/2018	705.48-	70.53-	84,899.87-			85,675.88-
10100	083-045	DP	2ND PEN CHG		04/10/2018				5,027.30	1,020.00	6,047.30
10100	083-045	TC	COLLECTION		04/10/2018	4,407.36-	440.71-	212,100.27-			216,948.34-
10100	083-045	TC	PEN CANCEL	040130	04/19/2018				171.80-	10.00-	181.80-
10100	083-045	TC	COLLECTION		04/30/2018	1,962.16-	196.15-	9,419.23-	770.01-	210.00-	12,557.55-
10100	083-045	TC	PEN CANCEL	040858	04/30/2018				237.52-	10.00-	247.52-
10100	083-045	AS	ADD VAL CHG	801042	05/09/2018	362.48	36.24	362.48	36.24	10.00	807.44
10100	083-045	TC	PEN CANCEL	801042	05/30/2018		36.24-				36.24-
10100	083-045	TC	PEN CANCEL	801042	05/30/2018				36.24-	10.00-	46.24-
10100	083-045	TC	COLLECTION		05/31/2018	2,798.30-	243.57-	7,207.39-	446.92-	90.00-	10,786.18-
10100	083-045	TC	COLLECTION		06/30/2018	4,640.69-	464.04-	10,781.50-	1,078.06-	200.00-	17,164.29-

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	494,831.43	4,516.56	494,831.43	5,027.30	1,020.00	1,000,226.72 *
PRIOR YTD ADJ	619.51-		619.51-	409.32-	20.00-	1,668.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	619.51-		619.51-	409.32-	20.00-	1,668.34- *
MTD COLLECTIONS	4,640.69-	464.04-	10,781.50-	1,078.06-	200.00-	17,164.29-
PR MO REAC BILL						
YTD COLLECTIONS	479,048.03-	3,000.31-	470,979.70-	2,294.99-	500.00-	955,823.03- *
UNPAID BALANCE	15,163.89	1,516.25	23,232.22	2,322.99	500.00	42,735.35 *

10100	083-048	DP	TAX CHARGE		08/15/2017	2901,957.86		2901,957.86			5,803,915.72
10100	083-048	AS	ADD VAL CHG	800064	08/30/2017	1,460.70		1,460.70			2,921.40
10100	083-048	AS	DEL VAL CHG	044095	08/30/2017	1,489.40-		1,489.40-			2,978.80-
10100	083-048	TC	COLLECTION		08/31/2017	4,145.68-		4,145.68-			8,291.36-
10100	083-048	TC	COLLECTION		09/30/2017	41,195.11-		13,380.34-			54,575.45-
10100	083-048	AU	PRM COL ADJ	045237	10/06/2017	1,352.89					1,352.89
10100	083-048	AS	DEL VAL CHG	043498	10/11/2017	600.98-		600.98-			1,201.96-
10100	083-048	TC	COLLECTION		10/31/2017	308,350.96-		109,643.72-			417,994.68-
10100	083-048	AU	ADD SP ASST	500002	11/01/2017	295.69		295.69			591.38
10100	083-048	AS	ADD VAL CHG	800295	11/01/2017	670.36		670.36			1,340.72
10100	083-048	AU	DEL SP ASST	045487	11/01/2017	295.69-		295.69-			591.38-
10100	083-048	AS	ADD VAL CHG	800414	11/08/2017	2,249.21		2,249.21			4,498.42
10100	083-048	AS	ADD VAL CHG	800415	11/08/2017			526.92			526.92
10100	083-048	AS	DEL VAL CHG	043589	11/08/2017	2,350.34-		2,350.34-			4,700.68-
10100	083-048	AS	DEL VAL CHG	045571	11/08/2017			1,522.47-			1,522.47-
10100	083-048	AU	ADD SEPERAT	043854A	11/15/2017	1,422.80		1,422.80			2,845.60
10100	083-048	AU	DEL SEPERAT	043854	11/15/2017	1,422.80-		1,422.80-			2,845.60-
10100	083-048	TC	COLLECTION		11/30/2017	718,547.40-		112,768.90-			831,316.30-
10100	083-048	AS	ADD VAL CHG	800511	12/06/2017			2,167.22			2,167.22
10100	083-048	AS	DEL VAL CHG	043708	12/06/2017			2,300.45-			2,300.45-
10100	083-048	DP	1ST PEN CHG		12/11/2017		10,610.72				10,610.72
10100	083-048	TC	COLLECTION		12/11/2017	1724,898.96-		133,746.50-			1,858,645.46-
10100	083-048	TC	PEN CANCEL	044465	12/21/2017		157.64-				157.64-
10100	083-048	TC	COLLECTION		12/31/2017	24,328.36-	2,275.10-	179,011.12-			205,614.58-
10100	083-048	AS	ADD VAL CHG	800506	01/10/2018	597.21	59.72	597.21			1,254.14

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	083-048	AS	ADD VAL CHG	800567	01/17/2018			1,521.66			1,521.66
10100	083-048	AS	ADD VAL CHG	800606	01/17/2018			436.58			436.58
10100	083-048	AS	DEL VAL CHG	043885	01/17/2018			2,484.89-			2,484.89-
10100	083-048	AS	DEL VAL CHG	043750	01/17/2018			493.96-			493.96-
10100	083-048	TC	COLLECTION		01/31/2018	22,240.82-	2,223.99-	97,165.17-			121,629.98-
10100	083-048	AS	DEL VAL CHG	044335	01/31/2018			1,372.08-			1,372.08-
10100	083-048	AS	ADD VAL CHG	800730	02/14/2018	558.32	55.83	558.32			1,172.47
10100	083-048	TC	COLLECTION		02/28/2018	6,808.05-	680.77-	109,008.72-			116,497.54-
10100	083-048	TC	PEN CANCEL	044315	03/07/2018		124.51-				124.51-
10100	083-048	AS	ADD VAL CHG	800898	03/28/2018	35.86	3.58	35.86			75.30
10100	083-048	AS	ADD VAL CHG	800906	03/28/2018	28.69	2.86	28.69			60.24
10100	083-048	TC	COLLECTION		03/31/2018	11,289.66-	1,004.40-	536,212.84-			548,506.90-
10100	083-048	TC	PEN CANCEL	800906	04/09/2018		2.86-				2.86-
10100	083-048	DP	2ND PEN CHG		04/10/2018				13,684.15	1,280.00	14,964.15
10100	083-048	TC	COLLECTION		04/10/2018	3,846.50-	378.18-	1467,666.02-			1,471,890.70-
10100	083-048	TC	PEN CANCEL	800898	04/10/2018		3.58-				3.58-
10100	083-048	TC	COLLECTION		04/30/2018	3,269.81-	326.97-	30,230.24-	3,022.90-	260.00-	37,109.92-
10100	083-048	TC	PEN CHANGES	045172	05/03/2018				291.01	10.00	301.01
10100	083-048	TC	PEN CANCEL	043725	05/03/2018				156.56-	10.00-	166.56-
10100	083-048	TC	PEN CANCEL	045172	05/03/2018				291.01-	10.00-	301.01-
10100	083-048	TC	PEN CANCEL	045172	05/04/2018				291.01-	10.00-	301.01-
10100	083-048	AS	ADD VAL CHG	801050	05/09/2018	248.89	24.88	248.89	24.88	10.00	557.54
10100	083-048	TC	PEN CANCEL	067651	05/15/2018				36.37-	10.00-	46.37-
10100	083-048	TC	COLLECTION		05/31/2018	8,586.87-	858.65-	31,552.32-	2,671.19-	210.00-	43,879.03-
10100	083-048	TC	PEN CANCEL	801050	06/06/2018		24.88-				24.88-
10100	083-048	TC	PEN CANCEL	801050	06/06/2018				24.88-	10.00-	34.88-
10100	083-048	TC	COLLECTION		06/30/2018	7,973.82-	772.45-	31,154.83-	3,090.48-	280.00-	43,271.58-
10100	083-048	TC	DEL SP ASST	043597	06/30/2018	205.50-	20.55-	205.50-	20.55-	10.00-	462.10-
10100	083-048	TC	DEL SP ASST	043698	06/30/2018	66.60-	6.66-	66.60-	6.66-	10.00-	156.52-
10100	083-048	TC	DEL SP ASST	044048	06/30/2018	181.88-	18.18-	181.88-	18.18-	10.00-	410.12-
10100	083-048	TC	DEL SP ASST	067653	06/30/2018	97.34-	9.73-	97.34-	9.73-	10.00-	224.14-
10100	083-048	TC	DEL SP ASST	067655	06/30/2018	84.40-	8.44-	84.40-	8.44-	10.00-	195.68-
10100	083-048	TC	DEL SP ASST	067659	06/30/2018	184.24-	18.42-	184.24-	18.42-	10.00-	415.32-
10100	083-048	TC	DEL SP ASST	067660	06/30/2018	17.93-	1.79-	17.93-	1.79-	10.00-	49.44-
10100	083-048	TC	DEL SP ASST	067666	06/30/2018	25.61-	2.56-	25.61-	2.56-	10.00-	66.34-
10100	083-048	TC	DEL SP ASST	067667	06/30/2018	51.23-	5.12-	51.23-	5.12-	10.00-	122.70-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,901,957.86	10,610.72	2,901,957.86	13,684.15	1,280.00	5,829,490.59 *
PRIOR YTD ADJ	1,408.52	141.72-	2,112.95-	459.06-	20.00-	1,325.21-
MTD ADJ CREDIT	914.73-	116.33-	914.73-	116.33-	100.00-	2,162.12-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	493.79	258.05-	3,027.68-	575.39-	120.00-	3,487.33- *
MTD COLLECTIONS	7,973.82-	772.45-	31,154.83-	3,090.48-	280.00-	43,271.58-
PR MO REAC BILL						
YTD COLLECTIONS	2,884,129.11-	8,520.51-	2,855,686.40-	8,784.57-	750.00-	5,757,870.59- *
UNPAID BALANCE	18,322.54	1,832.16	43,243.78	4,324.19	410.00	68,132.67 *

10100	083-050	DP	TAX CHARGE		08/15/2017	656,581.77		656,581.77			1,313,163.54
10100	083-050	AS	ADD VAL CHG	800028	08/30/2017	708.26		708.26			1,416.52
10100	083-050	AS	DEL VAL CHG	067799	08/30/2017	1,342.76-		1,342.76-			2,685.52-
10100	083-050	TC	COLLECTION		09/30/2017	13,417.80-		10,046.87-			23,464.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	083-050	TC	COLLECTION		10/31/2017	117,889.12-		41,926.11-			159,815.23-
10100	083-050	TC	COLLECTION		11/30/2017	127,259.00-		15,481.43-			142,740.43-
10100	083-050	DP	1ST PEN CHG		12/11/2017		3,451.81				3,451.81
10100	083-050	TC	COLLECTION		12/11/2017	362,861.35-		32,209.71-			395,071.06-
10100	083-050	TC	COLLECTION		12/31/2017	7,839.48-	783.93-	83,911.24-			92,534.65-
10100	083-050	TC	COLLECTION		01/31/2018	2,591.46-	259.13-	9,069.00-			11,919.59-
10100	083-050	AS	ADD VAL CHG	800785	02/14/2018			625.06			625.06
10100	083-050	AS	DEL VAL CHG	067297	02/14/2018			1,168.15-			1,168.15-
10100	083-050	TC	COLLECTION		02/28/2018	1,990.60-	199.06-	33,301.63-			35,491.29-
10100	083-050	TC	COLLECTION		03/31/2018	1,373.75-	137.35-	122,634.09-			124,145.19-
10100	083-050	DP	2ND PEN CHG		04/10/2018				3,855.49	430.00	4,285.49
10100	083-050	TC	COLLECTION		04/10/2018	7,119.61-	711.94-	268,267.00-			276,098.55-
10100	083-050	TC	COLLECTION		04/30/2018			6,047.41-	604.70-	60.00-	6,712.11-
10100	083-050	TC	COLLECTION		05/31/2018	1,715.99-	171.59-	5,577.85-	557.76-	50.00-	8,073.19-
10100	083-050	TC	COLLECTION		06/30/2018	866.56-	86.64-	9,218.55-	921.81-	120.00-	11,213.56-

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	656,581.77	3,451.81	656,581.77	3,855.49	430.00	1,320,900.84 *
PRIOR YTD ADJ	634.50-		1,177.59-			1,812.09-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	634.50-		1,177.59-			1,812.09- *
MTD COLLECTIONS	866.56-	86.64-	9,218.55-	921.81-	120.00-	11,213.56-
PR MO REAC BILL						
YTD COLLECTIONS	644,924.72-	2,349.64-	637,690.89-	2,084.27-	230.00-	1,287,279.52- *
UNPAID BALANCE	11,022.55	1,102.17	17,713.29	1,771.22	200.00	31,809.23 *

10100	083-053	DP	TAX CHARGE		08/15/2017	287,240.07		287,240.07			574,480.14
10100	083-053	TC	COLLECTION		09/30/2017	7,539.20-		7,539.20-			15,078.40-
10100	083-053	AU	ADD SP ASST	500001	10/18/2017	1,473.48		1,473.48			2,946.96
10100	083-053	AU	DEL SP ASST	045488	10/18/2017	1,473.48-		1,473.48-			2,946.96-
10100	083-053	TC	COLLECTION		10/31/2017	30,295.49-		15,072.87-			45,368.36-
10100	083-053	TC	COLLECTION		11/30/2017	77,948.08-		11,605.95-			89,554.03-
10100	083-053	DP	1ST PEN CHG		12/11/2017		3,081.79				3,081.79
10100	083-053	TC	COLLECTION		12/11/2017	140,637.72-		14,259.71-			154,897.43-
10100	083-053	TC	COLLECTION		12/31/2017	8,271.09-	827.06-	14,062.38-			23,160.53-
10100	083-053	TC	COLLECTION		01/31/2018	1,791.51-	179.14-	3,615.06-			5,585.71-
10100	083-053	TC	PEN CANCEL	045298	02/23/2018		638.49-				638.49-
10100	083-053	TC	COLLECTION		02/28/2018	8,777.69-	239.26-	8,244.55-			17,261.50-
10100	083-053	TC	PEN CANCEL	045290	03/02/2018		56.10-				56.10-
10100	083-053	TC	PEN CANCEL	045299	03/02/2018		111.81-				111.81-
10100	083-053	TC	COLLECTION		03/31/2018	2,545.05-	86.57-	58,782.35-			61,413.97-
10100	083-053	DP	2ND PEN CHG		04/10/2018				1,625.01	230.00	1,855.01
10100	083-053	TC	COLLECTION		04/10/2018	1,147.72-	114.76-	137,807.05-			139,069.53-
10100	083-053	TC	COLLECTION		04/30/2018	7.11-	.71-	1,191.98-	119.19-	20.00-	1,338.99-
10100	083-053	TC	COLLECTION		06/30/2018	871.99-	87.18-	3,727.82-	372.76-	60.00-	5,119.75-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	287,240.07	3,081.79	287,240.07	1,625.01	230.00	579,416.94 *
PRIOR YTD ADJ		806.40-				806.40-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			806.40-							806.40- *
			MTD COLLECTIONS		871.99-	87.18-	3,727.82-		372.76-		60.00-		5,119.75-
			PR MO REAC BILL										
			YTD COLLECTIONS		279,832.65-	1,534.68-	275,908.92-		491.95-		80.00-		557,848.20- *
			UNPAID BALANCE		7,407.42	740.71	11,331.15		1,133.06		150.00		20,762.34 *

10100	083-054	DP	TAX CHARGE		08/15/2017	7,591.15		7,591.15					15,182.30
10100	083-054	DP	1ST PEN CHG		12/11/2017								
10100	083-054	TC	COLLECTION		12/11/2017	7,591.15-							7,591.15-
10100	083-054	TC	COLLECTION		12/31/2017			7,591.15-					7,591.15-

TAX AREA 083-054 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			7,591.15		7,591.15					15,182.30 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			7,591.15-		7,591.15-					15,182.30- *
			UNPAID BALANCE										*

10100	083-055	DP	TAX CHARGE		08/15/2017	83,115.40		83,115.40					166,230.80
10100	083-055	TC	COLLECTION		08/31/2017	261.76-							261.76-
10100	083-055	TC	COLLECTION		10/31/2017	9,043.08-		7,377.60-					16,420.68-
10100	083-055	TC	COLLECTION		11/30/2017	17,312.69-		3,547.87-					20,860.56-
10100	083-055	DP	1ST PEN CHG		12/11/2017		536.68						536.68
10100	083-055	TC	COLLECTION		12/11/2017	51,130.58-		1,414.53-					52,545.11-
10100	083-055	TC	COLLECTION		12/31/2017			4,410.96-					4,410.96-
10100	083-055	TC	COLLECTION		01/31/2018	705.83-	70.57-	1,589.03-					2,365.43-
10100	083-055	TC	COLLECTION		02/28/2018	1,233.04-	123.30-	1,958.08-					3,314.42-
10100	083-055	AS	ADD VAL CHG	800844	02/28/2018			996.00					996.00
10100	083-055	AS	DEL VAL CHG	040246	02/28/2018			2,116.90-					2,116.90-
10100	083-055	AS	ADD VAL CHG	800818	03/07/2018	556.11	55.61	556.11					1,167.83
10100	083-055	TC	COLLECTION		03/31/2018	648.88-	64.88-	11,744.40-					12,458.16-
10100	083-055	DP	2ND PEN CHG		04/10/2018				1,022.74		210.00		1,232.74
10100	083-055	TC	COLLECTION		04/10/2018	541.94-	54.19-	40,279.86-					40,875.99-
10100	083-055	TC	COLLECTION		04/30/2018	405.01-	40.50-						445.51-
10100	083-055	AS	ADD VAL CHG	801160	05/16/2018	36.53	3.65	36.53		3.65	10.00		90.36
10100	083-055	TC	COLLECTION		06/30/2018			2,516.47-		251.60-	90.00-		2,858.07-

TAX AREA 083-055 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			83,115.40	536.68	83,115.40	1,022.74		210.00		168,000.22 *
			PRIOR YTD ADJ			592.64	59.26	528.26-	3.65		10.00		137.29
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			592.64	59.26	528.26-	3.65		10.00		137.29 *
			MTD COLLECTIONS					2,516.47-	251.60-		90.00-		2,858.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS			81,282.81-	353.44-	74,838.80-	251.60-		90.00-		156,816.65- *
			UNPAID BALANCE			2,425.23	242.50	7,748.34	774.79		130.00		11,320.86 *

10100	083-056	DP	TAX CHARGE		08/15/2017	1052,267.47		1052,267.47					2,104,534.94
10100	083-056	AS	ADD VAL CHG	800062	08/30/2017	515.92		515.92					1,031.84
10100	083-056	AS	ADD VAL CHG	800063	08/30/2017	1,071.95		1,071.95					2,143.90
10100	083-056	AS	DEL VAL CHG	038243	08/30/2017	544.98-		544.98-					1,089.96-
10100	083-056	AS	DEL VAL CHG	038414	08/30/2017	1,101.01-		1,101.01-					2,202.02-
10100	083-056	TC	COLLECTION		08/31/2017	721.22-		721.22-					1,442.44-
10100	083-056	TC	COLLECTION		09/30/2017	16,128.49-		9,117.59-					25,246.08-
10100	083-056	AS	DEL VAL CHG	056320	10/11/2017	97.02-		97.02-					194.04-
10100	083-056	AS	ADD VAL CHG	800322	10/18/2017	1,423.20		1,423.20					2,846.40
10100	083-056	AS	DEL VAL CHG	037569	10/18/2017	1,452.25-		1,452.25-					2,904.50-
10100	083-056	AS	ADD VAL CHG	800366	10/25/2017	1,935.31		1,935.31					3,870.62
10100	083-056	AS	DEL VAL CHG	038577	10/25/2017	2,163.76-		2,163.76-					4,327.52-
10100	083-056	TC	COLLECTION		10/31/2017	107,625.54-		39,477.43-					147,102.97-
10100	083-056	TC	COLLECTION		11/30/2017	232,244.93-		48,993.97-					281,238.90-
10100	083-056	DP	1ST PEN CHG		12/11/2017		5,788.54						5,788.54
10100	083-056	TC	COLLECTION		12/11/2017	637,246.25-		29,372.04-					666,618.29-
10100	083-056	TC	PEN CANCEL	038425	12/28/2017		220.51-						220.51-
10100	083-056	TC	COLLECTION		12/31/2017	18,912.16-	1,670.65-	65,468.44-					86,051.25-
10100	083-056	TC	PEN CANCEL	038499	12/31/2017		32.88-						32.88-
10100	083-056	AS	ADD VAL CHG	800602	01/24/2018			1,929.88					1,929.88
10100	083-056	AS	DEL VAL CHG	038288	01/24/2018			1,987.98-					1,987.98-
10100	083-056	TC	COLLECTION		01/31/2018	1,206.32-	87.73-	31,331.44-					32,625.49-
10100	083-056	AU	ADD SEPERAT	038257A	02/07/2018			28.49					28.49
10100	083-056	AU	DEL SEPERAT	038257	02/07/2018			28.49-					28.49-
10100	083-056	TC	COLLECTION		02/28/2018	268.64-	26.86-	36,339.97-					36,635.47-
10100	083-056	AS	ADD VAL CHG	800773	02/28/2018	13.57	1.35	13.57					28.49
10100	083-056	TC	PEN CANCEL	800773	03/16/2018		1.35-						1.35-
10100	083-056	AS	ADD VAL CHG	800887	03/28/2018	66.66	6.66	66.66					139.98
10100	083-056	TC	COLLECTION		03/31/2018	4,964.15-	495.04-	171,282.76-					176,741.95-
10100	083-056	DP	2ND PEN CHG		04/10/2018				6,822.30	990.00			7,812.30
10100	083-056	TC	COLLECTION		04/10/2018	1,841.49-	184.14-	551,544.74-					553,570.37-
10100	083-056	TC	PEN CANCEL	800887	04/17/2018		6.66-						6.66-
10100	083-056	TC	PEN CANCEL	800887	04/17/2018				6.66-	10.00-			16.66-
10100	083-056	TC	PEN CANCEL	038615	04/25/2018				99.58-	10.00-			109.58-
10100	083-056	TC	PEN CANCEL	037895	04/26/2018				86.39-	10.00-			96.39-
10100	083-056	TC	COLLECTION		04/30/2018	1,465.17-	139.84-	9,217.91-	729.10-	100.00-			11,652.02-
10100	083-056	TC	COLLECTION		05/31/2018	2,438.84-	243.87-	6,193.71-	619.35-	50.00-			9,545.77-
10100	083-056	TC	COLLECTION		06/30/2018	5,352.51-	535.21-	18,447.40-	1,844.59-	320.00-			26,499.71-
10100	083-056	TC	DEL SP ASST	038037	06/30/2018	77.82-	7.78-	77.82-	7.78-	10.00-			181.20-

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,052,267.47	5,788.54	1,052,267.47	6,822.30	990.00	2,118,135.78 *
PRIOR YTD ADJ	332.41-	253.39-	390.51-	192.63-	30.00-	1,198.94-
MTD ADJ CREDIT	77.82-	7.78-	77.82-	7.78-	10.00-	181.20-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	410.23-	261.17-	468.33-	200.41-	40.00-	1,380.14- *
MTD COLLECTIONS	5,352.51-	535.21-	18,447.40-	1,844.59-	320.00-	26,499.71-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						1,030,415.71-	3,383.34-	1,017,508.62-			3,193.04-	470.00-	2,054,970.71-
UNPAID BALANCE						21,441.53	2,144.03	34,290.52			3,428.85	480.00	61,784.93 *

10100	083-057	DP	TAX CHARGE		08/15/2017	30,554.14		30,554.14					61,108.28
10100	083-057	TC	COLLECTION		10/31/2017	2,951.43-							2,951.43-
10100	083-057	TC	COLLECTION		11/30/2017	6,870.95-		556.31-					7,427.26-
10100	083-057	DP	1ST PEN CHG		12/11/2017		93.06						93.06
10100	083-057	TC	COLLECTION		12/11/2017	19,801.01-		978.82-					20,779.83-
10100	083-057	TC	COLLECTION		12/31/2017			1,385.30-					1,385.30-
10100	083-057	TC	COLLECTION		01/31/2018			1,445.00-					1,445.00-
10100	083-057	TC	COLLECTION		03/31/2018			5,774.62-					5,774.62-
10100	083-057	DP	2ND PEN CHG		04/10/2018					131.15	30.00		161.15
10100	083-057	TC	COLLECTION		04/10/2018			19,102.42-					19,102.42-
10100	083-057	AU	PEN CHANGES	044662	04/17/2018					296.13	10.00		306.13
10100	083-057	AU	PRM COL ADJ	044662	04/17/2018			2,961.38					2,961.38
10100	083-057	TC	COLLECTION		04/30/2018			2,961.38-		296.13-	10.00-		3,267.51-
10100	083-057	TC	COLLECTION		06/30/2018			380.92-		38.09-	10.00-		429.01-
10100	083-057	TC	DEL SP ASST	045412	06/30/2018	322.78-	32.27-	322.78-		32.27-	10.00-		720.10-

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	30,554.14	93.06	30,554.14	131.15	30.00	61,362.49 *
PRIOR YTD ADJ				296.13	10.00	306.13
MTD ADJ CREDIT	322.78-	32.27-	322.78-	32.27-	10.00-	720.10-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	322.78-	32.27-	322.78-	263.86		413.97- *
MTD COLLECTIONS			380.92-	38.09-	10.00-	429.01-
PR MO REAC BILL						
YTD COLLECTIONS	29,623.39-		29,623.39-	334.22-	20.00-	59,601.00- *
UNPAID BALANCE	607.97	60.79	607.97	60.79	10.00	1,347.52 *

10100	083-058	DP	TAX CHARGE		08/15/2017	163,433.61		163,433.61					326,867.22
10100	083-058	TC	COLLECTION		09/30/2017	7,586.32-		1,048.48-					8,634.80-
10100	083-058	AS	ADD VAL CHG	800305	10/18/2017			237.58					237.58
10100	083-058	AS	DEL VAL CHG	043920	10/18/2017			309.32-					309.32-
10100	083-058	TC	COLLECTION		10/31/2017	17,088.62-		1,891.30-					18,979.92-
10100	083-058	TC	COLLECTION		11/30/2017	34,650.17-		237.58-					34,887.75-
10100	083-058	DP	1ST PEN CHG		12/11/2017		456.98						456.98
10100	083-058	TC	COLLECTION		12/11/2017	99,538.60-		5,860.79-					105,399.39-
10100	083-058	TC	COLLECTION		12/31/2017			16,585.19-					16,585.19-
10100	083-058	TC	PEN CANCEL	043966	01/05/2018		216.69-						216.69-
10100	083-058	TC	COLLECTION		01/31/2018	4,569.90-	240.29-	5,453.33-					10,263.52-
10100	083-058	TC	COLLECTION		03/31/2018			42,406.40-					42,406.40-
10100	083-058	DP	2ND PEN CHG		04/10/2018					380.32	20.00		400.32
10100	083-058	TC	COLLECTION		04/10/2018			86,075.43-					86,075.43-
10100	083-058	TC	COLLECTION		06/30/2018			2,166.98-		216.69-	10.00-		2,393.67-

TAX AREA 083-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	163,433.61	456.98	163,433.61	380.32	20.00	327,724.52 *
PRIOR YTD ADJ		216.69-	71.74-			288.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			216.69-		71.74-					288.43- *
			MTD COLLECTIONS					2,166.98-					2,393.67-
			PR MO REAC BILL						216.69-			10.00-	
			YTD COLLECTIONS		163,433.61-	240.29-		161,725.48-				10.00-	325,626.07- *
			UNPAID BALANCE					1,636.39				10.00	1,810.02 *

10100	083-060	DP	TAX CHARGE		08/15/2017	85,573.26		85,573.26					171,146.52
10100	083-060	TC	COLLECTION		09/30/2017	981.28-							981.28-
10100	083-060	TC	COLLECTION		10/31/2017	6,592.10-		3,264.28-					9,856.38-
10100	083-060	TC	COLLECTION		11/30/2017	27,203.45-		6,136.78-					33,340.23-
10100	083-060	DP	1ST PEN CHG		12/11/2017		312.06						312.06
10100	083-060	TC	COLLECTION		12/11/2017	47,675.60-							47,675.60-
10100	083-060	TC	COLLECTION		12/31/2017			9,969.84-					9,969.84-
10100	083-060	AU	PRM COL ADJ	067775	01/10/2018			819.76					819.76
10100	083-060	TC	COLLECTION		01/31/2018	1,412.12-	141.20-	3,051.88-					4,605.20-
10100	083-060	TC	COLLECTION		02/28/2018			4,508.67-					4,508.67-
10100	083-060	TC	COLLECTION		03/31/2018	767.44-	76.74-	18,706.83-					19,551.01-
10100	083-060	DP	2ND PEN CHG		04/10/2018				460.43		60.00		520.43
10100	083-060	TC	COLLECTION		04/10/2018			36,150.28-					36,150.28-
10100	083-060	TC	PEN CANCEL	067785	04/19/2018				234.84-		10.00-		244.84-
10100	083-060	TC	COLLECTION		04/30/2018			3,663.19-		131.47-	20.00-		3,814.66-
10100	083-060	TC	DEL SP ASST	067410	06/30/2018	292.03-	29.20-	292.03-		29.20-	10.00-		652.46-

TAX AREA 083-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	85,573.26	312.06	85,573.26	460.43	60.00	171,979.01 *
PRIOR YTD ADJ				234.84-	10.00-	244.84-
MTD ADJ CREDIT	292.03-	29.20-	292.03-	29.20-	10.00-	652.46-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	292.03-	29.20-	292.03-	264.04-	20.00-	897.30- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	84,631.99-	217.94-	84,631.99-	131.47-	20.00-	169,633.39- *
UNPAID BALANCE	649.24	64.92	649.24	64.92	20.00	1,448.32 *

10100	083-064	DP	TAX CHARGE		08/15/2017	1126,657.98		1126,657.98					2,253,315.96
10100	083-064	TC	COLLECTION		09/30/2017	22,945.06-		11,294.40-					34,239.46-
10100	083-064	TC	COLLECTION		10/31/2017	129,892.87-		48,159.63-					178,052.50-
10100	083-064	AS	ADD VAL CHG	800323	11/08/2017	36.31		36.31					72.62
10100	083-064	TC	COLLECTION		11/30/2017	293,344.15-		55,477.33-					348,821.48-
10100	083-064	AS	ADD VAL CHG	800510	12/06/2017	1,857.48		1,857.48					3,714.96
10100	083-064	AS	DEL VAL CHG	039547	12/06/2017	2,376.33-		2,376.33-					4,752.66-
10100	083-064	DP	1ST PEN CHG		12/11/2017		5,692.37						5,692.37
10100	083-064	TC	COLLECTION		12/11/2017	623,065.52-		48,544.20-					671,609.72-
10100	083-064	TC	PEN CANCEL	039156	12/21/2017		80.05-						80.05-
10100	083-064	TC	COLLECTION		12/31/2017	11,586.61-	1,078.57-	71,312.55-					83,977.73-
10100	083-064	AU	PRM COL ADJ	039286	01/08/2018			1,091.81					1,091.81
10100	083-064	AS	ADD VAL CHG	800566	01/10/2018			1,866.80					1,866.80
10100	083-064	AS	DEL VAL CHG	038729	01/10/2018			1,905.21-					1,905.21-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	083-064	AU	PRM COL ADJ	039389	01/23/2018	366.52	36.65				403.17
10100	083-064	AS	ADD VAL CHG	800618	01/24/2018	3,705.10	370.51	3,705.10			7,780.71
10100	083-064	AS	DEL VAL CHG	039043	01/24/2018	3,734.16-	373.41-	3,734.16-			7,841.73-
10100	083-064	TC	COLLECTION		01/31/2018	4,398.24-	439.79-	31,831.75-			36,669.78-
10100	083-064	AU	PRM COL ADJ	038891	02/26/2018	171.81	17.18				188.99
10100	083-064	TC	PEN CANCEL	038889	02/27/2018		262.00-				262.00-
10100	083-064	TC	PEN CANCEL	038891	02/27/2018		17.18-				17.18-
10100	083-064	TC	COLLECTION		02/28/2018	5,539.23-	274.73-	41,936.94-			47,750.90-
10100	083-064	AS	ADD VAL CHG	800819	03/07/2018	485.43	48.54	485.43			1,019.40
10100	083-064	TC	COLLECTION		03/31/2018	5,616.25-	561.59-	223,312.43-			229,490.27-
10100	083-064	DP	2ND PEN CHG		04/10/2018				6,825.26	1,170.00	7,995.26
10100	083-064	TC	COLLECTION		04/10/2018	2,496.21-	249.62-	527,558.16-			530,303.99-
10100	083-064	AS	ADD VAL CHG	801100	04/24/2018			300.44	30.04	10.00	340.48
10100	083-064	AS	ADD VAL CHG	801101	04/24/2018			1,641.16	164.11	10.00	1,815.27
10100	083-064	AS	DEL VAL CHG	038677	04/24/2018			419.25-	41.92-	10.00-	471.17-
10100	083-064	AS	DEL VAL CHG	038678	04/24/2018			2,133.02-	213.30-	10.00-	2,356.32-
10100	083-064	TC	PEN CANCEL	039130	04/26/2018				49.52-	10.00-	59.52-
10100	083-064	TC	COLLECTION		04/30/2018	591.27-	59.12-	8,081.10-	758.54-	120.00-	9,610.03-
10100	083-064	TC	PEN CANCEL	801100	05/03/2018				30.04-	10.00-	40.04-
10100	083-064	TC	PEN CANCEL	801101	05/03/2018				164.11-	10.00-	174.11-
10100	083-064	AS	ADD VAL CHG	801040	05/09/2018	54.86	5.48	54.86	5.48	10.00	130.68
10100	083-064	AS	ADD VAL CHG	801198	05/16/2018	271.96	27.19	271.96	27.19	10.00	608.30
10100	083-064	TC	PEN CANCEL	801040	05/21/2018				5.48-	10.00-	15.48-
10100	083-064	TC	PEN CANCEL	801040	05/21/2018		5.48-				5.48-
10100	083-064	TC	COLLECTION		05/31/2018	4,256.46-	420.13-	17,418.63-	1,542.14-	200.00-	23,837.36-
10100	083-064	TC	COLLECTION		06/30/2018	9,626.46-	962.58-	18,919.25-	1,891.81-	290.00-	31,690.10-
10100	083-064	TC	DEL SP ASST	037647	06/30/2018	259.42-	25.94-	259.42-	25.94-	10.00-	580.72-
10100	083-064	TC	DEL SP ASST	039310	06/30/2018	194.38-	19.43-	194.38-	19.43-	10.00-	437.62-
10100	083-064	TC	DEL SP ASST	040551	06/30/2018			339.84-	33.98-	10.00-	383.82-
10100	083-064	TC	DEL SP ASST	040978	06/30/2018	15.56-	1.55-	15.56-	1.55-	10.00-	44.22-
10100	083-064	TC	DEL SP ASST	040979	06/30/2018	51.88-	5.18-	51.88-	5.18-	10.00-	124.12-
10100	083-064	TC	DEL SP ASST	040980	06/30/2018	41.50-	4.15-	41.50-	4.15-	10.00-	101.30-
10100	083-064	TC	DEL SP ASST	040981	06/30/2018	46.69-	4.66-	46.69-	4.66-	10.00-	112.70-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,126,657.98	5,692.37	1,126,657.98	6,825.26	1,170.00	2,267,003.59 *
PRIOR YTD ADJ	300.65	286.40-	348.43-	277.55-	20.00-	631.73-
MTD ADJ CREDIT	609.43-	60.91-	949.27-	94.89-	70.00-	1,784.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	308.78-	347.31-	1,297.70-	372.44-	90.00-	2,416.23- *
MTD COLLECTIONS	9,626.46-	962.58-	18,919.25-	1,891.81-	290.00-	31,690.10-
PR MO REAC BILL						
YTD COLLECTIONS	1,112,820.00-	3,992.30-	1,102,754.56-	4,192.49-	610.00-	2,224,369.35- *
UNPAID BALANCE	13,529.20	1,352.76	22,605.72	2,260.33	470.00	40,218.01 *

10100	083-067	DP	TAX CHARGE		08/15/2017	1,028.58		1,028.58			2,057.16
10100	083-067	DP	1ST PEN CHG		12/11/2017						
10100	083-067	TC	COLLECTION		12/11/2017	1,028.58-					1,028.58-
10100	083-067	DP	2ND PEN CHG		04/10/2018				102.85	10.00	112.85
10100	083-067	TC	COLLECTION		04/30/2018			1,028.58-	102.85-	10.00-	1,141.43-

TAX AREA 083-067 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	083-072	DP	TAX CHARGE		08/15/2017	12,840.40		12,840.40					25,680.80
10100	083-072	TC	COLLECTION		10/31/2017	3,758.95-		1,089.85-					4,848.80-
10100	083-072	TC	COLLECTION		11/30/2017	4,940.45-							4,940.45-
10100	083-072	DP	1ST PEN CHG		12/11/2017		71.72						71.72
10100	083-072	TC	COLLECTION		12/11/2017	3,423.71-		554.55-					3,978.26-
10100	083-072	TC	COLLECTION		12/31/2017			5,670.01-					5,670.01-
10100	083-072	TC	COLLECTION		03/31/2018			2,139.60-					2,139.60-
10100	083-072	TC	COLLECTION		04/10/2018	717.29-		3,386.39-					4,103.68-
10100	083-072	TC	PEN CANCEL	068104	04/10/2018		71.72-						71.72-

TAX AREA 083-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,840.40	71.72	12,840.40			25,752.52 *
PRIOR YTD ADJ		71.72-				71.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		71.72-				71.72- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,840.40-		12,840.40-			25,680.80- *
UNPAID BALANCE						*

10100	083-074	DP	TAX CHARGE		08/15/2017	5,424.02		5,424.02					10,848.04
10100	083-074	TC	COLLECTION		11/30/2017	2,073.17-							2,073.17-
10100	083-074	DP	1ST PEN CHG		12/11/2017								
10100	083-074	TC	COLLECTION		12/11/2017	3,350.85-							3,350.85-
10100	083-074	DP	2ND PEN CHG		04/10/2018				207.31	10.00			217.31
10100	083-074	TC	COLLECTION		04/10/2018			3,350.85-					3,350.85-
10100	083-074	TC	COLLECTION		04/30/2018			2,073.17-	207.31-	10.00-			2,290.48-

TAX AREA 083-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,424.02		5,424.02	207.31	10.00	11,065.35 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,424.02-		5,424.02-	207.31-	10.00-	11,065.35- *
UNPAID BALANCE						*

10100	083-076	DP	TAX CHARGE		08/15/2017	4,816.17		4,816.17					9,632.34
10100	083-076	TC	COLLECTION		10/31/2017	1,760.94-							1,760.94-
10100	083-076	TC	COLLECTION		11/30/2017	899.99-		371.25-					1,271.24-
10100	083-076	DP	1ST PEN CHG		12/11/2017								
10100	083-076	TC	COLLECTION		12/11/2017	2,155.24-		38.21-					2,193.45-
10100	083-076	TC	COLLECTION		02/28/2018			2,289.68-					2,289.68-
10100	083-076	TC	COLLECTION		04/10/2018			2,117.03-					2,117.03-

TAX AREA 083-076 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				TOTAL AMOUNT
			PRIOR YTD ADJ			4,816.17		4,816.17					9,632.34 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,816.17-		4,816.17-					9,632.34- *
			UNPAID BALANCE										*

10100	083-079	DP	TAX CHARGE		08/15/2017	1,069.34		1,069.34					2,138.68
10100	083-079	TC	COLLECTION		09/30/2017	10.16-		10.16-					20.32-
10100	083-079	TC	COLLECTION		10/31/2017	17.89-		17.89-					35.78-
10100	083-079	TC	COLLECTION		11/30/2017	461.54-		430.73-					892.27-
10100	083-079	DP	1ST PEN CHG		12/11/2017		.21						.21
10100	083-079	TC	COLLECTION		12/11/2017	577.63-		309.19-					886.82-
10100	083-079	TC	COLLECTION		02/28/2018			46.84-					46.84-
10100	083-079	DP	2ND PEN CHG		04/10/2018					.21	10.00		10.21
10100	083-079	TC	COLLECTION		04/10/2018			252.41-					252.41-
10100	083-079	AU	DEL SP ASST	038704	06/11/2018	2.12-	.21-	2.12-	.21-	10.00-			14.66-

TAX AREA 083-079 TOTALS

			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,069.34	.21	1,069.34	.21			10.00	2,149.10 *
			MTD ADJ CREDIT			2.12-	.21-	2.12-	.21-			10.00-	14.66-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			2.12-	.21-	2.12-	.21-			10.00-	14.66- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,067.22-		1,067.22-					2,134.44- *
			UNPAID BALANCE										*

10100	083-080	DP	TAX CHARGE		08/15/2017	177,748.11		177,748.11					355,496.22
10100	083-080	TC	COLLECTION		09/30/2017	2,703.56-		52.24-					2,755.80-
10100	083-080	TC	COLLECTION		10/31/2017	15,459.78-		4,303.39-					19,763.17-
10100	083-080	TC	COLLECTION		11/30/2017	39,280.02-		5,484.88-					44,764.90-
10100	083-080	DP	1ST PEN CHG		12/11/2017		949.80						949.80
10100	083-080	TC	COLLECTION		12/11/2017	110,806.51-		6,055.32-					116,861.83-
10100	083-080	TC	COLLECTION		12/31/2017	1,989.82-	198.97-	10,320.85-					12,509.64-
10100	083-080	TC	COLLECTION		01/31/2018	575.40-	57.54-	8,832.88-					9,465.82-
10100	083-080	TC	COLLECTION		02/28/2018	671.60-	67.16-	6,958.12-					7,696.88-
10100	083-080	TC	COLLECTION		03/31/2018			29,823.91-					29,823.91-
10100	083-080	AU	PRM COL ADJ	056339	04/06/2018			432.53					432.53
10100	083-080	DP	2ND PEN CHG		04/10/2018					1,066.55	140.00		1,206.55
10100	083-080	TC	COLLECTION		04/10/2018	400.31-	40.03-	95,683.02-					96,123.36-
10100	083-080	TC	COLLECTION		04/30/2018			1,465.72-		146.56-	20.00-		1,632.28-
10100	083-080	TC	COLLECTION		06/30/2018	1,755.59-	175.55-	1,677.97-		167.77-	50.00-		3,826.88-

TAX AREA 083-080 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			177,748.11	949.80	177,748.11	1,066.55			140.00	357,652.57
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			1,755.59-	175.55-	1,677.97-	167.77-			50.00-	3,826.88-
			PR MO REAC BILL										
			YTD COLLECTIONS			173,642.59-	539.25-	170,225.77-	314.33-			70.00-	344,791.94-
			UNPAID BALANCE			4,105.52	410.55	7,522.34	752.22			70.00	12,860.63

10100	083-081	DP	TAX CHARGE		08/15/2017	1,643.88		1,643.88					3,287.76
10100	083-081	TC	COLLECTION		10/31/2017	1,643.88-		6.57-					1,650.45-
10100	083-081	DP	1ST PEN CHG		12/11/2017								
10100	083-081	TC	COLLECTION		12/31/2017			1,637.31-					1,637.31-

TAX AREA 083-081 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,643.88		1,643.88					3,287.76
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,643.88-		1,643.88-					3,287.76-
			UNPAID BALANCE										*

10100	083-082	DP	TAX CHARGE		08/15/2017	1,332.11		1,332.11					2,664.22
10100	083-082	DP	1ST PEN CHG		12/11/2017								
10100	083-082	TC	COLLECTION		12/11/2017	1,332.11-							1,332.11-
10100	083-082	TC	COLLECTION		04/10/2018			1,332.11-					1,332.11-

TAX AREA 083-082 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,332.11		1,332.11					2,664.22
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,332.11-		1,332.11-					2,664.22-
			UNPAID BALANCE										*

10100	085-005	DP	TAX CHARGE		08/15/2017	144,079.01		144,079.01					288,158.02
10100	085-005	TC	COLLECTION		09/30/2017	3,264.28-							3,264.28-
10100	085-005	AS	ADD VAL CHG	800315	10/18/2017	1,591.42		1,591.42					3,182.84
10100	085-005	AS	DEL VAL CHG	047303	10/18/2017	1,620.99-		1,620.99-					3,241.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	085-005	TC	COLLECTION		10/31/2017	10,821.67-		1,785.30-			12,606.97-
10100	085-005	TC	COLLECTION		11/30/2017	47,244.40-		2,224.20-			49,468.60-
10100	085-005	DP	1ST PEN CHG		12/11/2017		495.31				495.31
10100	085-005	TC	COLLECTION		12/11/2017	77,765.69-		2,945.10-			80,710.79-
10100	085-005	TC	PEN CANCEL	046972	12/21/2017		66.59-				66.59-
10100	085-005	TC	COLLECTION		12/31/2017	2,167.54-	150.15-	6,856.69-			9,174.38-
10100	085-005	AS	ADD VAL CHG	800608	01/17/2018			940.86			940.86
10100	085-005	AS	DEL VAL CHG	046959	01/17/2018			999.98-			999.98-
10100	085-005	TC	COLLECTION		01/31/2018	1,000.26-	100.02-	7,070.96-			8,171.24-
10100	085-005	TC	COLLECTION		02/28/2018			5,763.15-			5,763.15-
10100	085-005	TC	COLLECTION		03/31/2018			39,238.67-			39,238.67-
10100	085-005	DP	2ND PEN CHG		04/10/2018				557.28	80.00	637.28
10100	085-005	TC	COLLECTION		04/10/2018			72,532.94-			72,532.94-
10100	085-005	TC	PEN CANCEL	047285	04/24/2018				130.75-	10.00-	140.75-
10100	085-005	TC	COLLECTION		04/30/2018			1,681.10-	37.35-	10.00-	1,728.45-
10100	085-005	TC	COLLECTION		06/30/2018			1,087.05-	108.70-	10.00-	1,205.75-

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	144,079.01	495.31	144,079.01	557.28	80.00	289,290.61 *
PRIOR YTD ADJ	29.57-	66.59-	88.69-	130.75-	10.00-	325.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.57-	66.59-	88.69-	130.75-	10.00-	325.60- *
MTD COLLECTIONS			1,087.05-	108.70-	10.00-	1,205.75-
PR MO REAC BILL						
YTD COLLECTIONS	142,263.84-	250.17-	141,185.16-	146.05-	20.00-	283,865.22- *
UNPAID BALANCE	1,785.60	178.55	2,805.16	280.48	50.00	5,099.79 *

10100	085-008	DP	TAX CHARGE		08/15/2017	329,544.10		329,544.10			659,088.20
10100	085-008	TC	COLLECTION		09/30/2017	663.16-					663.16-
10100	085-008	AS	ADD VAL CHG	800327	10/25/2017	1,543.87		1,543.87			3,087.74
10100	085-008	AS	DEL VAL CHG	060575	10/25/2017	1,573.44-		1,573.44-			3,146.88-
10100	085-008	TC	COLLECTION		10/31/2017	83,238.51-		23,756.77-			106,995.28-
10100	085-008	TC	COLLECTION		11/30/2017	72,216.36-		1,987.50-			74,203.86-
10100	085-008	DP	1ST PEN CHG		12/11/2017		1,652.76				1,652.76
10100	085-008	TC	COLLECTION		12/11/2017	156,868.37-		7,572.23-			164,440.60-
10100	085-008	TC	COLLECTION		12/31/2017	1,263.55-	126.34-	34,155.37-			35,545.26-
10100	085-008	TC	COLLECTION		01/31/2018	2,305.83-		230.58-			14,507.37-
10100	085-008	AU	PEN CHANGES	064030	02/09/2018		288.81				288.81
10100	085-008	AU	PRM COL ADJ	064030	02/09/2018	2,888.16					2,888.16
10100	085-008	TC	PEN CANCEL	064030	02/21/2018		288.81-				288.81-
10100	085-008	TC	COLLECTION		02/28/2018	3,941.08-	105.29-	23,186.07-			27,232.44-
10100	085-008	TC	COLLECTION		03/31/2018	1,201.20-	120.12-	56,256.67-			57,577.99-
10100	085-008	DP	2ND PEN CHG		04/10/2018				1,943.18	180.00	2,123.18
10100	085-008	TC	COLLECTION		04/10/2018	498.43-	49.84-	151,196.42-			151,744.69-
10100	085-008	TC	COLLECTION		04/30/2018	2,050.38-	205.03-	2,530.79-	253.07-	30.00-	5,069.27-
10100	085-008	TC	COLLECTION		05/31/2018	1,782.27-	178.22-	6,085.14-	608.48-	60.00-	8,714.11-
10100	085-008	TC	DEL SP ASST	063121	06/30/2018			162.51-	16.25-	10.00-	188.76-

TAX AREA 085-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	329,544.10	1,652.76	329,544.10	1,943.18	180.00	662,864.14 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ		29.57-			29.57-					59.14-
		MTD ADJ CREDIT					162.51-	16.25-			10.00-	188.76-
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS		29.57-			192.08-	16.25-			10.00-	247.90- *
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS	323,140.98-		1,015.42-	318,697.92-		861.55-			90.00-	643,805.87- *
		UNPAID BALANCE	6,373.55		637.34	10,654.10		1,065.38			80.00	18,810.37 *

10100	085-009	DP TAX CHARGE		08/15/2017	5,981.72		5,981.72					11,963.44
10100	085-009	TC COLLECTION		11/30/2017	5,564.60-							5,564.60-
10100	085-009	DP 1ST PEN CHG		12/11/2017								
10100	085-009	TC COLLECTION		12/11/2017	417.12-							417.12-
10100	085-009	TC COLLECTION		04/10/2018			5,981.72-					5,981.72-

TAX AREA 085-009 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	5,981.72		5,981.72			11,963.44 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	5,981.72-		5,981.72-			11,963.44- *
		UNPAID BALANCE						*

10100	085-011	DP TAX CHARGE		08/15/2017	494.63		494.63					989.26
10100	085-011	TC COLLECTION		11/30/2017	494.63-		494.63-					989.26-

TAX AREA 085-011 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	494.63		494.63			989.26 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	494.63-		494.63-			989.26- *
		UNPAID BALANCE						*

10100	085-015	DP TAX CHARGE		08/15/2017	75,162.76		75,162.76					150,325.52
10100	085-015	AS ADD VAL CHG 800020		08/30/2017	816.61		816.61					1,633.22
10100	085-015	AS DEL VAL CHG 047983		08/30/2017	1,815.91-		1,815.91-					3,631.82-
10100	085-015	TC COLLECTION		08/31/2017	153.12-		153.12-					306.24-
10100	085-015	TC COLLECTION		10/31/2017	8,605.96-		1,499.75-					10,105.71-
10100	085-015	TC COLLECTION		11/30/2017	33,184.51-		4,167.00-					37,351.51-
10100	085-015	DP 1ST PEN CHG		12/11/2017		75.32						75.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	085-015	TC	COLLECTION		12/11/2017	31,466.66-		2,636.49-			34,103.15-
10100	085-015	TC	COLLECTION		12/31/2017	753.21-	75.32-	5,435.79-			6,264.32-
10100	085-015	TC	COLLECTION		01/31/2018			4,290.73-			4,290.73-
10100	085-015	TC	COLLECTION		02/28/2018			1,636.78-			1,636.78-
10100	085-015	TC	COLLECTION		03/31/2018			18,683.96-			18,683.96-
10100	085-015	DP	2ND PEN CHG		04/10/2018				377.05	30.00	407.05
10100	085-015	TC	COLLECTION		04/10/2018			31,889.19-			31,889.19-
10100	085-015	TC	COLLECTION		04/30/2018			1,581.36-	158.13-	10.00-	1,749.49-
10100	085-015	TC	COLLECTION		06/30/2018			2,189.29-	218.92-	20.00-	2,428.21-

TAX AREA 085-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	75,162.76	75.32	75,162.76	377.05	30.00	150,807.89 *
PRIOR YTD ADJ	999.30-		999.30-			1,998.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	999.30-		999.30-			1,998.60- *
MTD COLLECTIONS			2,189.29-	218.92-	20.00-	2,428.21-
PR MO REAC BILL						
YTD COLLECTIONS	74,163.46-	75.32-	74,163.46-	377.05-	30.00-	148,809.29- *
UNPAID BALANCE						*

10100	085-016	DP	TAX CHARGE		08/15/2017	3763,959.33		3763,959.33			7,527,918.66
10100	085-016	AS	ADD VAL CHG	800047	08/30/2017	2,181.83		2,181.83			4,363.66
10100	085-016	AS	ADD VAL CHG	800048	08/30/2017	1,362.79		1,362.79			2,725.58
10100	085-016	AS	ADD VAL CHG	800065	08/30/2017	1,429.94		1,429.94			2,859.88
10100	085-016	AS	ADD VAL CHG	800072	08/30/2017	2,879.71		2,879.71			5,759.42
10100	085-016	AS	ADD VAL CHG	800099	08/30/2017	1,589.59		1,589.59			3,179.18
10100	085-016	AS	DEL VAL CHG	062470	08/30/2017	2,211.40-		2,211.40-			4,422.80-
10100	085-016	AS	DEL VAL CHG	062988	08/30/2017	1,392.36-		1,392.36-			2,784.72-
10100	085-016	AS	DEL VAL CHG	046556	08/30/2017	1,459.51-		1,459.51-			2,919.02-
10100	085-016	AS	DEL VAL CHG	064088	08/30/2017	2,909.28-		2,909.28-			5,818.56-
10100	085-016	AS	DEL VAL CHG	047911	08/30/2017	2,207.04-		2,207.04-			4,414.08-
10100	085-016	TC	COLLECTION		08/31/2017	782.06-		470.17-			1,252.23-
10100	085-016	AS	ADD VAL CHG	800209	09/27/2017	448.80		448.80			897.60
10100	085-016	AS	DEL VAL CHG	063444	09/27/2017	549.75-		549.75-			1,099.50-
10100	085-016	TC	COLLECTION		09/30/2017	63,531.99-		34,644.35-			98,176.34-
10100	085-016	AS	ADD VAL CHG	800330	10/18/2017	2,393.95		2,393.95			4,787.90
10100	085-016	AS	DEL VAL CHG	063989	10/18/2017	2,423.52-		2,423.52-			4,847.04-
10100	085-016	AS	DEL VAL CHG	047751	10/25/2017	142.56-		142.56-			285.12-
10100	085-016	TC	COLLECTION		10/31/2017	368,379.22-		147,121.79-			515,501.01-
10100	085-016	AU	ADD SEPERAT	033377A	11/01/2017	1,216.70		1,216.70			2,433.40
10100	085-016	AU	ADD SEPERAT	047050A	11/01/2017	1,309.44		1,309.44			2,618.88
10100	085-016	AU	ADD SEPERAT	063757A	11/01/2017	1,536.22		1,536.22			3,072.44
10100	085-016	AU	DEL SEPERAT	033377	11/01/2017	1,216.70-		1,216.70-			2,433.40-
10100	085-016	AU	DEL SEPERAT	047050	11/01/2017	1,309.44-		1,309.44-			2,618.88-
10100	085-016	AU	DEL SEPERAT	063757	11/01/2017	1,536.22-		1,536.22-			3,072.44-
10100	085-016	AS	ADD VAL CHG	800346	11/08/2017	49.60		49.60			99.20
10100	085-016	AS	ADD VAL CHG	800458	11/21/2017	496.32		496.32			992.64
10100	085-016	AS	ADD VAL CHG	800460	11/21/2017	1,760.88		1,760.88			3,521.76
10100	085-016	AS	DEL VAL CHG	063443	11/21/2017	554.40-		554.40-			1,108.80-
10100	085-016	AS	DEL VAL CHG	032423	11/21/2017	1,877.04-		1,877.04-			3,754.08-
10100	085-016	TC	COLLECTION		11/30/2017	908,504.43-		109,159.84-			1,017,664.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	085-016	DP	1ST PEN CHG		12/11/2017		18,420.85				18,420.85
10100	085-016	TC	COLLECTION		12/11/2017	2237,411.74-		79,409.43-			2,316,821.17-
10100	085-016	TC	PEN CANCEL	048327	12/20/2017		87.23-				87.23-
10100	085-016	TC	PEN CANCEL	800346	12/20/2017		4.96-				4.96-
10100	085-016	TC	PEN CANCEL	048100	12/21/2017		36.18-				36.18-
10100	085-016	TC	PEN CANCEL	063454	12/21/2017		65.95-				65.95-
10100	085-016	TC	COLLECTION		12/31/2017	34,614.46-	3,266.96-	290,462.14-			328,343.56-
10100	085-016	AS	ADD VAL CHG	800621	01/24/2018			2,464.70			2,464.70
10100	085-016	AS	ADD VAL CHG	800642	01/24/2018			632.54			632.54
10100	085-016	AS	ADD VAL CHG	800643	01/24/2018			3,399.26			3,399.26
10100	085-016	AS	DEL VAL CHG	048257	01/24/2018			2,523.84-			2,523.84-
10100	085-016	AS	DEL VAL CHG	063674	01/24/2018			691.68-			691.68-
10100	085-016	AS	DEL VAL CHG	063926	01/24/2018			3,458.40-			3,458.40-
10100	085-016	TC	COLLECTION		01/31/2018	30,818.56-	3,081.74-	110,270.91-			144,171.21-
10100	085-016	AS	ADD VAL CHG	800726	02/14/2018	475.07	47.50	475.07			997.64
10100	085-016	AS	ADD VAL CHG	800782	02/14/2018			491.82			491.82
10100	085-016	AS	DEL VAL CHG	047899	02/14/2018			787.51-			787.51-
10100	085-016	AS	ADD VAL CHG	800816	02/21/2018			384.98			384.98
10100	085-016	AS	DEL VAL CHG	062537	02/21/2018			1,343.90-			1,343.90-
10100	085-016	TC	COLLECTION		02/28/2018	9,830.51-	983.03-	108,894.00-			119,707.54-
10100	085-016	AS	ADD VAL CHG	800842	02/28/2018			3,220.80			3,220.80
10100	085-016	AS	DEL VAL CHG	032026	02/28/2018			3,843.84-			3,843.84-
10100	085-016	AS	ADD VAL CHG	800829	03/07/2018	29.56	2.95	29.56			62.07
10100	085-016	TC	PEN CANCEL	047592	03/15/2018		126.04-				126.04-
10100	085-016	TC	PEN CANCEL	800829	03/23/2018		2.95-				2.95-
10100	085-016	AS	ADD VAL CHG	800884	03/28/2018	409.42	40.94	409.42			859.78
10100	085-016	AS	ADD VAL CHG	800894	03/28/2018	36.96	3.69	36.96			77.61
10100	085-016	TC	COLLECTION		03/31/2018	20,105.60-	1,881.50-	687,951.08-			709,938.18-
10100	085-016	DP	2ND PEN CHG		04/10/2018				21,386.19	2,070.00	23,456.19
10100	085-016	TC	COLLECTION		04/10/2018	10,430.65-	1,043.00-	1979,467.26-			1,990,940.91-
10100	085-016	TC	PEN CANCEL	063180	04/17/2018			16.46-	10.00-		26.46-
10100	085-016	TC	PEN CANCEL	063389	04/17/2018			20.15-	10.00-		30.15-
10100	085-016	TC	PEN CANCEL	063747	04/17/2018			46.30-	10.00-		56.30-
10100	085-016	AS	ADD VAL CHG	800938	04/18/2018	36.96	3.69	36.96	3.69	10.00	91.30
10100	085-016	AS	ADD VAL CHG	800980	04/18/2018	361.50	36.15	361.50	36.15	10.00	805.30
10100	085-016	TC	PEN CANCEL	800894	04/18/2018		3.69-				3.69-
10100	085-016	TC	PEN CANCEL	800894	04/18/2018			3.69-	10.00-		13.69-
10100	085-016	TC	PEN CANCEL	047179	04/19/2018			130.79-	10.00-		140.79-
10100	085-016	TC	PEN CANCEL	064140	04/24/2018			367.05-	10.00-		377.05-
10100	085-016	TC	PEN CANCEL	064146	04/24/2018			120.17-	10.00-		130.17-
10100	085-016	TC	COLLECTION		04/30/2018	9,596.35-	914.98-	72,588.68-	6,374.60-	390.00-	89,864.61-
10100	085-016	TC	PEN CANCEL	036725	04/30/2018			138.53-	10.00-		148.53-
10100	085-016	TC	PEN CANCEL	800884	04/30/2018		40.94-				40.94-
10100	085-016	TC	PEN CANCEL	800884	04/30/2018			40.94-	10.00-		50.94-
10100	085-016	TC	PEN CANCEL	063183	05/07/2018			41.70-	10.00-		51.70-
10100	085-016	AS	ADD VAL CHG	801176	05/16/2018	258.09	25.80	258.09	25.80	10.00	577.78
10100	085-016	TC	PEN CANCEL	063127	05/17/2018			231.52-	10.00-		241.52-
10100	085-016	TC	PEN CANCEL	800938	05/21/2018		3.69-				3.69-
10100	085-016	TC	PEN CANCEL	800938	05/21/2018			3.69-	10.00-		13.69-
10100	085-016	TC	PEN CANCEL	047663	05/29/2018			12.59-	10.00-		22.59-
10100	085-016	TC	COLLECTION		05/31/2018	8,779.57-	874.23-	31,040.58-	2,814.43-	230.00-	43,738.81-
10100	085-016	TC	COLLECTION		06/30/2018	15,738.13-	1,573.74-	46,756.42-	4,515.29-	550.00-	69,133.58-
10100	085-016	TC	PEN CANCEL	033445	06/30/2018			160.10-	10.00-		170.10-
10100	085-016	TC	DEL SP ASST	047653	06/30/2018			26.40-	2.64-	10.00-	39.04-
10100	085-016	TC	DEL SP ASST	048197	06/30/2018	306.76-	30.67-	306.76-	30.67-	10.00-	684.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	085-016	TC	DEL SP ASST	063166	06/30/2018	45.15-	4.51-	45.15-	4.51-			10.00-	109.32-
10100	085-016	TC	DEL SP ASST	063242	06/30/2018	116.16-	11.61-	116.16-	11.61-			10.00-	265.54-
10100	085-016	TC	DEL SP ASST	063699	06/30/2018	71.59-	7.15-	71.59-	7.15-			10.00-	167.48-
10100	085-016	TC	DEL SP ASST	064110	06/30/2018	205.92-	20.59-	205.92-	20.59-			10.00-	463.02-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,763,959.33	18,420.85	3,763,959.33	21,386.19	2,070.00	7,569,795.70 *
PRIOR YTD ADJ	474.11	210.91-	1,580.96-	1,107.94-	100.00-	2,525.70-
MTD ADJ CREDIT	745.58-	74.53-	771.98-	237.27-	70.00-	1,899.36-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	271.47-	285.44-	2,352.94-	1,345.21-	170.00-	4,425.06- *
MTD COLLECTIONS	15,738.13-	1,573.74-	46,756.42-	4,515.29-	550.00-	69,133.58-
PR MO REAC BILL						
YTD COLLECTIONS	3,718,523.27-	13,619.18-	3,698,236.65-	13,704.32-	1,170.00-	7,445,253.42- *
UNPAID BALANCE	45,164.59	4,516.23	63,369.74	6,336.66	730.00	120,117.22 *

10100	085-017	DP	TAX CHARGE		08/15/2017	59,690.84		59,690.84					119,381.68
10100	085-017	TC	COLLECTION		09/30/2017	117.07-		117.07-					234.14-
10100	085-017	TC	COLLECTION		10/31/2017	6,944.02-		2,530.05-					9,474.07-
10100	085-017	TC	COLLECTION		11/30/2017	16,901.79-							16,901.79-
10100	085-017	DP	1ST PEN CHG		12/11/2017		209.98						209.98
10100	085-017	TC	COLLECTION		12/11/2017	33,627.91-		230.91-					33,858.82-
10100	085-017	TC	COLLECTION		12/31/2017			5,204.32-					5,204.32-
10100	085-017	TC	COLLECTION		01/31/2018			158.10-					158.10-
10100	085-017	TC	COLLECTION		02/28/2018			1,681.60-					1,681.60-
10100	085-017	TC	COLLECTION		03/31/2018			10,200.61-					10,200.61-
10100	085-017	DP	2ND PEN CHG		04/10/2018				423.78		50.00		473.78
10100	085-017	TC	COLLECTION		04/10/2018			35,330.09-					35,330.09-
10100	085-017	TC	COLLECTION		04/30/2018			2,138.04-		213.80-	10.00-		2,361.84-
10100	085-017	TC	COLLECTION		06/30/2018	161.56-	16.15-	161.56-	16.15-		10.00-		365.42-

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	59,690.84	209.98	59,690.84	423.78	50.00	120,065.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	161.56-	16.15-	161.56-	16.15-	10.00-	365.42-
PR MO REAC BILL						
YTD COLLECTIONS	57,752.35-	16.15-	57,752.35-	229.95-	20.00-	115,770.80- *
UNPAID BALANCE	1,938.49	193.83	1,938.49	193.83	30.00	4,294.64 *

10100	085-021	DP	TAX CHARGE		08/15/2017	2,521.68		2,521.68					5,043.36
10100	085-021	TC	COLLECTION		11/30/2017	82.18-		82.18-					164.36-
10100	085-021	DP	1ST PEN CHG		12/11/2017		148.48						148.48
10100	085-021	TC	COLLECTION		12/11/2017	954.61-							954.61-
10100	085-021	TC	COLLECTION		12/31/2017	1,371.53-	137.15-	1,371.53-					2,880.21-
10100	085-021	TC	COLLECTION		03/31/2018			954.61-					954.61-
10100	085-021	DP	2ND PEN CHG		04/10/2018				11.33		10.00		21.33

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX AREA 085-021 TOTALS													
			ORIGINAL CHARGE			2,521.68	148.48	2,521.68	11.33			10.00	5,213.17 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,408.32-	137.15-	2,408.32-				10.00	4,953.79- *
			UNPAID BALANCE			113.36	11.33	113.36	11.33			10.00	259.38 *
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10100	085-022	DP	TAX CHARGE		08/15/2017	92,612.82		92,612.82					185,225.64
10100	085-022	AS	ADD VAL CHG	800299	10/11/2017	1,867.31		1,867.31					3,734.62
10100	085-022	AS	DEL VAL CHG	033432	10/11/2017	620.40-		620.40-					1,240.80-
10100	085-022	AS	DEL VAL CHG	033402	10/11/2017	2,521.20-		2,521.20-					5,042.40-
10100	085-022	TC	COLLECTION		10/31/2017	10,381.87-		6,087.92-					16,469.79-
10100	085-022	AS	ADD VAL CHG	800288	11/01/2017	620.40		620.40					1,240.80
10100	085-022	TC	COLLECTION		11/30/2017	30,976.20-		3,304.48-					34,280.68-
10100	085-022	DP	1ST PEN CHG		12/11/2017		72.92						72.92
10100	085-022	TC	COLLECTION		12/11/2017	49,871.55-		620.40-					50,491.95-
10100	085-022	TC	COLLECTION		12/31/2017	729.31-	72.92-	2,691.20-					3,493.43-
10100	085-022	TC	COLLECTION		02/28/2018			9,528.16-					9,528.16-
10100	085-022	TC	COLLECTION		03/31/2018			19,761.89-					19,761.89-
10100	085-022	DP	2ND PEN CHG		04/10/2018				117.63			10.00	127.63
10100	085-022	TC	COLLECTION		04/10/2018			48,788.53-					48,788.53-
10100	085-022	TC	COLLECTION		06/30/2018			1,176.35-	117.63-			10.00-	1,303.98-
TAX AREA 085-022 TOTALS													
			ORIGINAL CHARGE			92,612.82	72.92	92,612.82	117.63			10.00	185,426.19 *
			PRIOR YTD ADJ			653.89-		653.89-					1,307.78-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			653.89-		653.89-					1,307.78- *
			MTD COLLECTIONS					1,176.35-	117.63-			10.00-	1,303.98-
			PR MO REAC BILL										
			YTD COLLECTIONS			91,958.93-	72.92-	91,958.93-	117.63-			10.00-	184,118.41- *
			UNPAID BALANCE										*
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10100	090-002	DP	TAX CHARGE		08/15/2017	31,701.01		31,701.01					63,402.02
10100	090-002	TC	COLLECTION		09/30/2017	1,731.85-		1,593.72-					3,325.57-
10100	090-002	TC	COLLECTION		11/30/2017	7,399.69-		732.56-					8,132.25-
10100	090-002	DP	1ST PEN CHG		12/11/2017		227.31						227.31
10100	090-002	TC	COLLECTION		12/11/2017	20,296.13-		144.04-					20,440.17-
10100	090-002	TC	COLLECTION		12/31/2017	1,698.27-	169.81-						1,868.08-
10100	090-002	TC	COLLECTION		01/31/2018			1,696.91-					1,696.91-
10100	090-002	TC	COLLECTION		03/31/2018	575.07-	57.50-	11,656.34-					12,288.91-
10100	090-002	TC	COLLECTION		04/10/2018			15,877.44-					15,877.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL		
TAX AREA 090-002 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	31,701.01	1ST PEN TOTAL	227.31	2ND TAX TOTAL	31,701.01	2ND PEN TOTAL		COST	TOTAL AMOUNT	63,629.33 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		31,701.01-		227.31-		31,701.01-					63,629.33-	*
			UNPAID BALANCE												*

10100	090-011	DP	TAX CHARGE		08/15/2017	16,287.87		16,287.87						32,575.74	
10100	090-011	TC	COLLECTION		10/31/2017	396.34-		396.34-						792.68-	
10100	090-011	TC	COLLECTION		11/30/2017	2,136.68-								2,136.68-	
10100	090-011	DP	1ST PEN CHG		12/11/2017			94.15						94.15	
10100	090-011	TC	COLLECTION		12/11/2017	12,813.25-		1,998.94-						14,812.19-	
10100	090-011	AS	ADD VAL CHG	800490	01/10/2018	47.64		4.76						100.04	
10100	090-011	TC	COLLECTION		02/28/2018	47.64-		4.76-						1,114.50-	
10100	090-011	TC	COLLECTION		03/31/2018			1,702.80-						1,702.80-	
10100	090-011	DP	2ND PEN CHG		04/10/2018							24.77	10.00	34.77	
10100	090-011	TC	COLLECTION		04/10/2018	693.88-		69.38-						11,690.87-	
10100	090-011	TC	COLLECTION		04/30/2018	247.72-		24.77-						554.98-	

TAX AREA 090-011 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	16,287.87	1ST PEN TOTAL	94.15	2ND TAX TOTAL	16,287.87	2ND PEN TOTAL	24.77	COST	TOTAL AMOUNT	32,704.66 *
			PRIOR YTD ADJ			47.64		4.76		47.64				100.04	
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS			47.64		4.76		47.64				100.04	*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		16,335.51-		98.91-		16,335.51-		24.77-		10.00-	32,804.70-	*
			UNPAID BALANCE												*

10100	090-012	DP	TAX CHARGE		08/15/2017	724,111.71		724,111.71						1,448,223.42	
10100	090-012	TC	COLLECTION		08/31/2017	3,292.37-								3,292.37-	
10100	090-012	TC	COLLECTION		09/30/2017	13,067.46-		5,414.28-						18,481.74-	
10100	090-012	TC	COLLECTION		10/31/2017	74,185.91-		39,356.28-						113,542.19-	
10100	090-012	TC	COLLECTION		11/30/2017	164,354.25-		17,063.72-						181,417.97-	
10100	090-012	DP	1ST PEN CHG		12/11/2017			4,629.34						4,629.34	
10100	090-012	TC	COLLECTION		12/11/2017	422,913.96-		23,882.74-						446,796.70-	
10100	090-012	TC	PEN CANCEL	054672	12/28/2017			14.32-						14.32-	
10100	090-012	TC	COLLECTION		12/31/2017	12,752.24-		1,260.82-						36,283.56-	
10100	090-012	AS	ADD VAL CHG	800491	01/10/2018	162.65		16.26						341.56	
10100	090-012	AS	ADD VAL CHG	800629	01/24/2018									1,455.52	
10100	090-012	AS	ADD VAL CHG	800630	01/24/2018									810.76	
10100	090-012	AS	DEL VAL CHG	054245	01/24/2018									1,515.06-	
10100	090-012	AS	DEL VAL CHG	054759	01/24/2018									870.30-	
10100	090-012	TC	COLLECTION		01/31/2018	5,210.31-		520.99-						26,584.73-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	090-012	TC	PEN CANCEL	800491	02/07/2018		16.26-				16.26-
10100	090-012	AS	ADD VAL CHG	800735	02/14/2018	695.55	69.55	695.55			1,460.65
10100	090-012	TC	COLLECTION		02/28/2018	2,589.74-	242.66-	35,947.69-			38,780.09-
10100	090-012	AS	ADD VAL CHG	800808	03/07/2018	690.35	69.03	690.35			1,449.73
10100	090-012	AS	ADD VAL CHG	800848	03/07/2018			705.14			705.14
10100	090-012	AS	DEL VAL CHG	054575	03/07/2018			1,756.74-			1,756.74-
10100	090-012	TC	COLLECTION		03/31/2018	4,938.92-	493.85-	139,075.24-			144,508.01-
10100	090-012	DP	2ND PEN CHG		04/10/2018				5,863.68	1,020.00	6,883.68
10100	090-012	TC	COLLECTION		04/10/2018	802.04-	80.19-	361,984.38-			362,866.61-
10100	090-012	TC	PEN CANCEL	800808	04/10/2018		69.03-				69.03-
10100	090-012	TC	PEN CANCEL	053834	04/16/2018				11.00-	10.00-	21.00-
10100	090-012	TC	PEN CANCEL	053835	04/16/2018				24.77-	10.00-	34.77-
10100	090-012	TC	PEN CANCEL	053836	04/16/2018				173.21-	10.00-	183.21-
10100	090-012	TC	PEN CANCEL	800808	04/16/2018				69.03-	10.00-	79.03-
10100	090-012	AS	ADD VAL CHG	800967	04/18/2018	35.82	3.58	35.82		10.00	88.80
10100	090-012	AS	ADD VAL CHG	801109	04/24/2018	143.64	14.36	143.64		10.00	326.00
10100	090-012	AS	DEL VAL CHG	054312	04/24/2018	186.34-	18.63-	186.34-		10.00-	419.94-
10100	090-012	TC	COLLECTION		04/30/2018	2,098.77-	140.83-	16,827.20-	1,404.62-	150.00-	20,621.42-
10100	090-012	TC	COLLECTION		05/31/2018	2,532.56-	253.25-	6,344.31-	634.40-	90.00-	9,854.52-
10100	090-012	TC	COLLECTION		06/30/2018	3,819.66-	381.92-	16,202.59-	1,620.14-	260.00-	22,284.31-

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	724,111.71	4,629.34	724,111.71	5,863.68	1,020.00	1,459,736.44 *
PRIOR YTD ADJ	1,541.67	54.54	370.99	278.70-	30.00-	1,658.50
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,541.67	54.54	370.99	278.70-	30.00-	1,658.50 *
MTD COLLECTIONS	3,819.66-	381.92-	16,202.59-	1,620.14-	260.00-	22,284.31-
PR MO REAC BILL						
YTD COLLECTIONS	712,558.19-	3,374.51-	705,222.36-	3,659.16-	500.00-	1,425,314.22- *
UNPAID BALANCE	13,095.19	1,309.37	19,260.34	1,925.82	490.00	36,080.72 *

10100	090-013	DP	TAX CHARGE		08/15/2017	1,896.65		1,896.65			3,793.30
10100	090-013	TC	COLLECTION		10/31/2017		63.30-				63.30-
10100	090-013	TC	COLLECTION		11/30/2017		498.14-				498.14-
10100	090-013	DP	1ST PEN CHG		12/11/2017			76.94			76.94
10100	090-013	TC	COLLECTION		12/11/2017	565.64-		137.22-			702.86-
10100	090-013	TC	COLLECTION		03/31/2018	276.88-	27.68-	775.02-			1,079.58-
10100	090-013	DP	2ND PEN CHG		04/10/2018				49.26	10.00	59.26
10100	090-013	TC	COLLECTION		04/10/2018			491.72-			491.72-

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,896.65	76.94	1,896.65	49.26	10.00	3,929.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,403.96-	27.68-	1,403.96-	49.26	10.00	2,835.60- *
UNPAID BALANCE	492.69	49.26	492.69			1,093.90 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	090-015	DP	TAX CHARGE		08/15/2017	3,771.71		3,771.71					7,543.42
10100	090-015	DP	1ST PEN CHG		12/11/2017		218.24						218.24
10100	090-015	TC	COLLECTION		12/11/2017	1,589.28-		91.64-					1,680.92-
10100	090-015	DP	2ND PEN CHG		04/10/2018				218.24			10.00	228.24
10100	090-015	TC	COLLECTION		04/10/2018			1,497.64-					1,497.64-

TAX AREA 090-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,771.71	218.24	3,771.71	218.24	10.00	7,989.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,589.28-		1,589.28-			3,178.56- *
UNPAID BALANCE	2,182.43	218.24	2,182.43	218.24	10.00	4,811.34 *

10100	090-017	DP	TAX CHARGE		08/15/2017	1,150.34		1,150.34					2,300.68
10100	090-017	TC	COLLECTION		09/30/2017		6.28-	6.28-					12.56-
10100	090-017	TC	COLLECTION		10/31/2017	1,115.32-		812.56-					1,927.88-
10100	090-017	DP	1ST PEN CHG		12/11/2017		1.14						1.14
10100	090-017	TC	COLLECTION		12/11/2017		17.32-						17.32-
10100	090-017	TC	COLLECTION		01/31/2018			302.76-					302.76-
10100	090-017	DP	2ND PEN CHG		04/10/2018				1.14			10.00	11.14
10100	090-017	TC	COLLECTION		04/10/2018			17.32-					17.32-

TAX AREA 090-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,150.34	1.14	1,150.34	1.14	10.00	2,312.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,138.92-		1,138.92-			2,277.84- *
UNPAID BALANCE	11.42	1.14	11.42	1.14	10.00	35.12 *

10100	090-018	DP	TAX CHARGE		08/15/2017	83,636.16		83,636.16					167,272.32
10100	090-018	TC	COLLECTION		09/30/2017	5,388.87-		1,594.80-					6,983.67-
10100	090-018	TC	COLLECTION		10/31/2017	6,743.82-							6,743.82-
10100	090-018	TC	COLLECTION		11/30/2017	24,473.85-		2,935.87-					27,409.72-
10100	090-018	DP	1ST PEN CHG		12/11/2017		173.41						173.41
10100	090-018	TC	COLLECTION		12/11/2017	45,295.32-		487.14-					45,782.46-
10100	090-018	TC	COLLECTION		12/31/2017			2,190.19-					2,190.19-
10100	090-018	TC	COLLECTION		01/31/2018			7,954.73-					7,954.73-
10100	090-018	TC	COLLECTION		02/28/2018			2,266.32-					2,266.32-
10100	090-018	TC	COLLECTION		03/31/2018			19,324.56-					19,324.56-
10100	090-018	DP	2ND PEN CHG		04/10/2018				309.15			60.00	369.15
10100	090-018	TC	COLLECTION		04/10/2018			43,790.76-					43,790.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	090-018	TC	COLLECTION		04/30/2018			1,357.49-				10.00-	1,503.23-
10100	090-018	AS	ADD VAL CHG	801112	05/09/2018	351.80	35.18	351.80	35.18			10.00	783.96
10100	090-018	TC	COLLECTION		05/31/2018	514.18-	51.41-	514.18-	51.41-			10.00-	1,141.18-
10100	090-018	TC	PEN CANCEL	801112	06/14/2018		35.18-						35.18-
10100	090-018	TC	PEN CANCEL	801112	06/14/2018				35.18-			10.00-	45.18-
10100	090-018	TC	COLLECTION		06/30/2018	351.80-		351.80-					703.60-
10100	090-018	TC	DEL SP ASST	057545	06/30/2018	212.64-	21.26-	212.64-	21.26-			10.00-	477.80-

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	83,636.16	173.41	83,636.16	309.15	60.00	167,814.88 *
PRIOR YTD ADJ	351.80	35.18	351.80	35.18	10.00	783.96
MTD ADJ CREDIT	212.64-	56.44-	212.64-	56.44-	20.00-	558.16-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	139.16	21.26-	139.16	21.26-	10.00-	225.80 *
MTD COLLECTIONS	351.80-		351.80-			703.60-
PR MO REAC BILL						
YTD COLLECTIONS	82,767.84-	51.41-	82,767.84-	187.15-	20.00-	165,794.24- *
UNPAID BALANCE	1,007.48	100.74	1,007.48	100.74	30.00	2,246.44 *

10100	090-022	DP	TAX CHARGE		08/15/2017	1307,607.09		1307,607.09					2,615,214.18
10100	090-022	AS	ADD VAL CHG	800039	08/30/2017	381.46		381.46					762.92
10100	090-022	AS	ADD VAL CHG	800080	08/30/2017	2,213.58		2,213.58					4,427.16
10100	090-022	AS	DEL VAL CHG	092449	08/30/2017	411.23-		411.23-					822.46-
10100	090-022	AS	DEL VAL CHG	093056	08/30/2017	2,243.35-		2,243.35-					4,486.70-
10100	090-022	AS	ADD VAL CHG	800201	09/27/2017	1,212.04		1,212.04					2,424.08
10100	090-022	AS	ADD VAL CHG	800206	09/27/2017	1,047.25		1,047.25					2,094.50
10100	090-022	AS	DEL VAL CHG	036966	09/27/2017	1,349.22-		1,349.22-					2,698.44-
10100	090-022	AS	DEL VAL CHG	057665	09/27/2017	1,823.38-		1,823.38-					3,646.76-
10100	090-022	TC	COLLECTION		09/30/2017	22,907.91-		11,759.28-					34,667.19-
10100	090-022	AS	ADD VAL CHG	800238	10/18/2017	168.53		168.53					337.06
10100	090-022	AS	ADD VAL CHG	800239	10/18/2017	771.88		771.88					1,543.76
10100	090-022	TC	COLLECTION		10/31/2017	187,041.56-		76,133.18-					263,174.74-
10100	090-022	AS	ADD VAL CHG	800454	11/21/2017	819.13		819.13					1,638.26
10100	090-022	AS	DEL VAL CHG	091750	11/21/2017	1,084.93-		1,084.93-					2,169.86-
10100	090-022	AS	ADD VAL CHG	800478	11/29/2017	1,348.93		1,348.93					2,697.86
10100	090-022	AS	DEL VAL CHG	034187	11/29/2017	1,501.77-		1,501.77-					3,003.54-
10100	090-022	TC	COLLECTION		11/30/2017	301,744.50-		53,469.59-					355,214.09-
10100	090-022	AS	ADD VAL CHG	800509	12/06/2017	792.08		792.08					1,584.16
10100	090-022	AS	DEL VAL CHG	034243	12/06/2017	1,314.47-		1,314.47-					2,628.94-
10100	090-022	DP	1ST PEN CHG		12/11/2017		5,148.38						5,148.38
10100	090-022	TC	COLLECTION		12/11/2017	743,453.03-		48,138.87-					791,591.90-
10100	090-022	TC	PEN CANCEL	036185	12/21/2017		20.99-						20.99-
10100	090-022	AU	PEN CHANGES	034288	12/27/2017		58.37						58.37
10100	090-022	AU	PEN CHANGES	034289	12/27/2017		613.47						613.47
10100	090-022	TC	PEN CANCEL	034906	12/27/2017		109.46-						109.46-
10100	090-022	AU	PRM COL ADJ	034288	12/27/2017	583.79							583.79
10100	090-022	AU	PRM COL ADJ	034289	12/27/2017	6,134.79							6,134.79
10100	090-022	TC	COLLECTION		12/31/2017	20,383.59-	1,907.80-	79,286.11-					101,577.50-
10100	090-022	AS	ADD VAL CHG	800489	01/10/2018	68.04	6.80	68.04					142.88
10100	090-022	TC	PEN CANCEL	800489	01/29/2018		6.80-						6.80-
10100	090-022	TC	COLLECTION		01/31/2018	2,422.67-	235.45-	29,591.22-					32,249.34-
10100	090-022	TC	COLLECTION		02/28/2018	1,942.99-	194.29-	28,777.04-					30,914.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	090-022	TC	COLLECTION		03/31/2018	9,581.16-	958.08-	266,190.00-					276,729.24-
10100	090-022	AU	PRM COL ADJ	036018	04/05/2018			1,826.04					1,826.04
10100	090-022	DP	2ND PEN CHG		04/10/2018				6,864.83		740.00		7,604.83
10100	090-022	TC	COLLECTION		04/10/2018	9,667.00-	966.68-	646,530.64-					657,164.32-
10100	090-022	TC	PEN CANCEL	036185	04/23/2018				20.99-		10.00-		30.99-
10100	090-022	TC	COLLECTION		04/30/2018	162.66-	16.26-	19,259.49-	1,904.88-		170.00-		21,513.29-
10100	090-022	TC	COLLECTION		05/31/2018			10,930.41-	1,093.00-		70.00-		12,093.41-
10100	090-022	AU	DEL SP ASST	034815	06/11/2018	4.05-	.40-	4.05-	.40-		10.00-		18.90-
10100	090-022	AU	DEL SP ASST	035409	06/11/2018	2.01-	.20-	2.01-	.20-		10.00-		14.42-
10100	090-022	AU	DEL SP ASST	036208	06/11/2018	3.09-	.30-	3.09-	.30-		10.00-		16.78-
10100	090-022	AU	DEL SP ASST	036209	06/11/2018	.60-	.06-	.60-	.06-		10.00-		11.32-
10100	090-022	TC	COLLECTION		06/30/2018	1,628.02-	162.80-	9,171.14-	917.07-		140.00-		12,019.03-
10100	090-022	TC	DEL SP ASST	034592	06/30/2018	98.34-	9.83-	98.34-	9.83-		10.00-		226.34-
10100	090-022	TC	DEL SP ASST	034593	06/30/2018			79.74-	7.97-		10.00-		97.71-
10100	090-022	TC	DEL SP ASST	034594	06/30/2018			95.68-	9.56-		10.00-		115.24-
10100	090-022	TC	DEL SP ASST	034600	06/30/2018			69.10-	6.91-		10.00-		86.01-
10100	090-022	TC	DEL SP ASST	034604	06/30/2018	102.12-	10.21-	102.12-	10.21-		10.00-		234.66-
10100	090-022	TC	DEL SP ASST	034613	06/30/2018			239.22-	23.92-		10.00-		273.14-
10100	090-022	TC	DEL SP ASST	036521	06/30/2018			180.74-	18.07-		10.00-		208.81-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,307,607.09	5,148.38	1,307,607.09	6,864.83	740.00	2,627,967.39 *
PRIOR YTD ADJ	905.43-	541.39	905.43-	20.99-	10.00-	1,300.46-
MTD ADJ CREDIT	210.21-	21.00-	874.69-	87.43-	110.00-	1,303.33-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,115.64-	520.39	1,780.12-	108.42-	120.00-	2,603.79- *
MTD COLLECTIONS	1,628.02-	162.80-	9,171.14-	917.07-	140.00-	12,019.03-
PR MO REAC BILL						
YTD COLLECTIONS	1,294,216.51-	4,441.36-	1,277,410.93-	3,914.95-	380.00-	2,580,363.75- *
UNPAID BALANCE	12,274.94	1,227.41	28,416.04	2,841.46	240.00	44,999.85 *

10100	090-026	DP	TAX CHARGE		08/15/2017	133,048.90		133,048.90					266,097.80
10100	090-026	TC	COLLECTION		09/30/2017	2,417.34-		835.27-					3,252.61-
10100	090-026	TC	COLLECTION		10/31/2017	16,951.49-		4,415.10-					21,366.59-
10100	090-026	TC	COLLECTION		11/30/2017	21,130.31-		515.24-					21,645.55-
10100	090-026	DP	1ST PEN CHG		12/11/2017		130.02						130.02
10100	090-026	TC	COLLECTION		12/11/2017	91,249.56-		5,032.92-					96,282.48-
10100	090-026	TC	COLLECTION		12/31/2017			15,261.70-					15,261.70-
10100	090-026	TC	COLLECTION		01/31/2018			3,392.70-					3,392.70-
10100	090-026	TC	COLLECTION		03/31/2018			19,496.24-					19,496.24-
10100	090-026	DP	2ND PEN CHG		04/10/2018				356.25		30.00		386.25
10100	090-026	TC	COLLECTION		04/10/2018			80,537.20-					80,537.20-
10100	090-026	TC	PEN CANCEL	034354	04/25/2018				42.67-		10.00-		52.67-
10100	090-026	TC	COLLECTION		04/30/2018	1,300.20-	130.02-	1,726.90-	130.02-		10.00-		3,297.14-
10100	090-026	TC	COLLECTION		05/31/2018			1,835.63-	183.56-		10.00-		2,029.19-

TAX AREA 090-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	133,048.90	130.02	133,048.90	356.25	30.00	266,614.07 *
PRIOR YTD ADJ				42.67-	10.00-	52.67-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS								42.67-	10.00-	52.67- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			133,048.90-	130.02-	133,048.90-			313.58-	20.00-	266,561.40- *
			UNPAID BALANCE										*

10100	090-027	DP	TAX CHARGE		08/15/2017	387,630.54		387,630.54					775,261.08
10100	090-027	TC	COLLECTION		08/31/2017	448.57-							448.57-
10100	090-027	TC	COLLECTION		09/30/2017	7,927.01-		6,239.50-					14,166.51-
10100	090-027	TC	COLLECTION		10/31/2017	45,190.06-		14,600.36-					59,790.42-
10100	090-027	TC	COLLECTION		11/30/2017	114,776.13-		15,676.39-					130,452.52-
10100	090-027	DP	1ST PEN CHG		12/11/2017		1,242.08						1,242.08
10100	090-027	TC	COLLECTION		12/11/2017	206,867.37-		6,872.19-					213,739.56-
10100	090-027	TC	COLLECTION		12/31/2017	957.17-	95.71-	31,214.08-					32,266.96-
10100	090-027	TC	COLLECTION		01/31/2018	747.74-	74.77-	4,468.91-					5,291.42-
10100	090-027	TC	COLLECTION		02/28/2018	310.54-	31.05-	11,821.41-					12,163.00-
10100	090-027	TC	COLLECTION		03/31/2018	3,657.35-	365.73-	101,801.85-					105,824.93-
10100	090-027	DP	2ND PEN CHG		04/10/2018				934.32		130.00		1,064.32
10100	090-027	TC	COLLECTION		04/10/2018	1,347.51-	134.75-	185,591.99-					187,074.25-
10100	090-027	TC	COLLECTION		04/30/2018	221.44-	22.14-	2,588.78-		258.86-	30.00-		3,121.22-
10100	090-027	TC	COLLECTION		05/31/2018			747.74-		74.77-	10.00-		832.51-
10100	090-027	TC	COLLECTION		06/30/2018	1,645.80-	164.57-	1,379.21-		137.91-	20.00-		3,347.49-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	387,630.54	1,242.08	387,630.54	934.32	130.00	777,567.48 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	1,645.80-	164.57-	1,379.21-	137.91-	20.00-	3,347.49- *
PR MO REAC BILL						
YTD COLLECTIONS	384,096.69-	888.72-	383,002.41-	471.54-	60.00-	768,519.36- *
UNPAID BALANCE	3,533.85	353.36	4,628.13	462.78	70.00	9,048.12 *

10100	090-031	DP	TAX CHARGE		08/15/2017	174,076.42		174,076.42					348,152.84
10100	090-031	TC	COLLECTION		10/31/2017	20,829.53-		5,953.98-					26,783.51-
10100	090-031	TC	COLLECTION		11/30/2017	35,047.68-		1,544.56-					36,592.24-
10100	090-031	DP	1ST PEN CHG		12/11/2017		1,023.46						1,023.46
10100	090-031	TC	COLLECTION		12/11/2017	107,964.31-		5,966.52-					113,930.83-
10100	090-031	TC	COLLECTION		12/31/2017	4,852.13-	485.20-	25,351.82-					30,689.15-
10100	090-031	TC	COLLECTION		01/31/2018			940.14-					940.14-
10100	090-031	TC	PEN CANCEL	062342	02/23/2018		119.79-						119.79-
10100	090-031	TC	COLLECTION		02/28/2018	3,844.91-	264.69-	6,349.62-					10,459.22-
10100	090-031	TC	COLLECTION		03/31/2018			26,239.46-					26,239.46-
10100	090-031	DP	2ND PEN CHG		04/10/2018				857.53		60.00		917.53
10100	090-031	TC	COLLECTION		04/10/2018			93,154.73-					93,154.73-
10100	090-031	TC	COLLECTION		05/31/2018			1,314.90-		131.49-	10.00-		1,456.39-
10100	090-031	TC	COLLECTION		06/30/2018	1,247.20-	124.72-	6,970.03-		696.98-	40.00-		9,078.93-

TAX AREA 090-031 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			17,469.41- 199.46	2.38- 19.94	17,469.41- 199.46			19.94	30.00	34,941.20- 468.80 *

10100	093-001	DP	TAX CHARGE		08/15/2017	1,724.81		1,724.81					3,449.62
10100	093-001	TC	COLLECTION		09/30/2017	18.45-		18.45-					36.90-
10100	093-001	TC	COLLECTION		10/31/2017	39.46-		11.77-					51.23-
10100	093-001	TC	COLLECTION		11/30/2017	126.68-							126.68-
10100	093-001	DP	1ST PEN CHG		12/11/2017								
10100	093-001	TC	COLLECTION		12/11/2017	1,540.22-		41.79-					1,582.01-
10100	093-001	TC	COLLECTION		12/31/2017			315.97-					315.97-
10100	093-001	TC	COLLECTION		03/31/2018			126.68-					126.68-
10100	093-001	TC	COLLECTION		04/10/2018			1,210.15-					1,210.15-

TAX AREA 093-001 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,724.81		1,724.81			3,449.62 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	1,724.81-		1,724.81-			3,449.62- *

10100	093-002	DP	TAX CHARGE		08/15/2017	8,165.32		8,165.32					16,330.64
10100	093-002	TC	COLLECTION		10/31/2017	349.21-		312.16-					661.37-
10100	093-002	TC	COLLECTION		11/30/2017	2,086.52-							2,086.52-
10100	093-002	DP	1ST PEN CHG		12/11/2017		78.26						78.26
10100	093-002	TC	COLLECTION		12/11/2017	4,946.93-							4,946.93-
10100	093-002	TC	COLLECTION		12/31/2017			1,408.95-					1,408.95-
10100	093-002	TC	COLLECTION		01/31/2018	782.66-	78.26-	782.66-					1,643.58-
10100	093-002	TC	COLLECTION		03/31/2018			73.56-					73.56-
10100	093-002	DP	2ND PEN CHG		04/10/2018				14.98	10.00			24.98
10100	093-002	TC	COLLECTION		04/10/2018			5,438.11-					5,438.11-
10100	093-002	TC	COLLECTION		04/30/2018			149.88-	14.98-	10.00-			174.86-

TAX AREA 093-002 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	8,165.32	78.26	8,165.32	14.98	10.00	16,433.88 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	8,165.32-	78.26-	8,165.32-	14.98-	10.00-	16,433.88- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	093-003	DP	TAX CHARGE		08/15/2017	8,623.39		8,623.39					17,246.78
10100	093-003	TC	COLLECTION		09/30/2017	2,771.57-							2,771.57-
10100	093-003	TC	COLLECTION		11/30/2017	4,444.84-		12.86-					4,457.70-
10100	093-003	DP	1ST PEN CHG		12/11/2017		15.84						15.84
10100	093-003	TC	COLLECTION		12/11/2017	1,248.49-							1,248.49-
10100	093-003	TC	COLLECTION		03/31/2018			2,771.57-					2,771.57-
10100	093-003	DP	2ND PEN CHG		04/10/2018				294.48		30.00		324.48
10100	093-003	TC	COLLECTION		04/10/2018			2,894.02-					2,894.02-
10100	093-003	TC	COLLECTION		04/30/2018			2,786.45-		278.64-		20.00-	3,085.09-

TAX AREA 093-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,623.39	15.84	8,623.39	294.48	30.00	17,587.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	8,464.90-		8,464.90-	278.64-	20.00-	17,228.44- *
UNPAID BALANCE	158.49	15.84	158.49	15.84	10.00	358.66 *

10100	093-004	DP	TAX CHARGE		08/15/2017	2,256.83		2,256.83					4,513.66
10100	093-004	TC	COLLECTION		11/30/2017	1,825.35-		1,825.35-					3,650.70-
10100	093-004	DP	1ST PEN CHG		12/11/2017		43.13						43.13
10100	093-004	TC	COLLECTION		12/31/2017	1.63-	.16-	1.63-					3.42-
10100	093-004	TC	COLLECTION		01/31/2018	429.85-	42.97-						472.82-
10100	093-004	DP	2ND PEN CHG		04/10/2018				42.97		20.00		62.97

TAX AREA 093-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,256.83	43.13	2,256.83	42.97	20.00	4,619.76 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,256.83-	43.13-	1,826.98-	42.97		4,126.94- *
UNPAID BALANCE			429.85	42.97	20.00	492.82 *

10100	093-005	DP	TAX CHARGE		08/15/2017	2324,183.16		2324,183.16					4,648,366.32
10100	093-005	AS	ADD VAL CHG	800071	08/30/2017	1,880.71		1,880.71					3,761.42
10100	093-005	AS	DEL VAL CHG	033250	08/30/2017	761.98-		761.98-					1,523.96-
10100	093-005	AS	DEL VAL CHG	060739	08/30/2017	1,909.53-		1,909.53-					3,819.06-
10100	093-005	TC	COLLECTION		08/31/2017	285.65-		285.65-					571.30-
10100	093-005	TC	COLLECTION		09/30/2017	26,423.23-		9,957.15-					36,380.38-
10100	093-005	AS	ADD VAL CHG	800321	10/18/2017	7.20		7.20					14.40
10100	093-005	AS	ADD VAL CHG	800328	10/18/2017	2,078.87		2,078.87					4,157.74
10100	093-005	AS	ADD VAL CHG	800329	10/18/2017	1,113.17		1,113.17					2,226.34
10100	093-005	AS	DEL VAL CHG	033922	10/18/2017	36.02-		36.02-					72.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	093-005	AS	DEL VAL CHG	061928	10/18/2017	2,107.69-		2,107.69-				4,215.38-
10100	093-005	AS	DEL VAL CHG	062242	10/18/2017	1,141.99-		1,141.99-				2,283.98-
10100	093-005	TC	COLLECTION		10/31/2017	245,631.73-		87,647.20-				333,278.93-
10100	093-005	AS	ADD VAL CHG	800456	11/21/2017	607.70		607.70				1,215.40
10100	093-005	AS	ADD VAL CHG	800457	11/21/2017	772.05		772.05				1,544.10
10100	093-005	AS	DEL VAL CHG	061063	11/21/2017	1,842.98-		1,842.98-				3,685.96-
10100	093-005	AS	DEL VAL CHG	061786	11/21/2017	1,359.10-		1,359.10-				2,718.20-
10100	093-005	AU	ADD SEPERAT	060822A	11/29/2017			425.07				425.07
10100	093-005	AU	DEL SEPERAT	060822	11/29/2017			425.07-				425.07-
10100	093-005	TC	COLLECTION		11/30/2017	506,978.24-		82,171.11-				589,149.35-
10100	093-005	AS	ADD VAL CHG	800443	12/06/2017	910.03		910.03				1,820.06
10100	093-005	AS	DEL VAL CHG	061400	12/06/2017	411.76-		411.76-				823.52-
10100	093-005	DP	1ST PEN CHG		12/11/2017		18,399.42					18,399.42
10100	093-005	TC	COLLECTION		12/11/2017	1358,657.09-		90,499.43-				1,449,156.52-
10100	093-005	TC	PEN CANCEL	062130	12/27/2017		78.56-					78.56-
10100	093-005	TC	COLLECTION		12/31/2017	45,053.14-	4,426.53-	174,570.56-				224,050.23-
10100	093-005	TC	PEN CANCEL	060646	01/08/2018		71.78-					71.78-
10100	093-005	AS	ADD VAL CHG	800497	01/10/2018	6.03	.60	6.03				12.66
10100	093-005	AS	ADD VAL CHG	800498	01/10/2018	205.91	20.59	205.91				432.41
10100	093-005	AS	ADD VAL CHG	800597	01/17/2018			224.68				224.68
10100	093-005	AS	DEL VAL CHG	028724	01/17/2018			282.32-				282.32-
10100	093-005	AS	ADD VAL CHG	800637	01/24/2018	2,454.39	245.43	2,454.39				5,154.21
10100	093-005	AS	ADD VAL CHG	800638	01/24/2018			1,633.14				1,633.14
10100	093-005	AS	ADD VAL CHG	800639	01/24/2018			1,259.96				1,259.96
10100	093-005	AS	DEL VAL CHG	060765	01/24/2018	2,483.22-	248.32-	2,483.22-				5,214.76-
10100	093-005	AS	DEL VAL CHG	061014	01/24/2018			1,690.78-				1,690.78-
10100	093-005	AS	DEL VAL CHG	061877	01/24/2018			1,317.63-				1,317.63-
10100	093-005	AS	DEL VAL CHG	032184	01/24/2018			1,780.86-				1,780.86-
10100	093-005	TC	COLLECTION		01/31/2018	27,311.23-	2,659.14-	80,359.79-				110,330.16-
10100	093-005	AU	ADD SEPERAT	061924A	01/31/2018			2,056.22				2,056.22
10100	093-005	AU	DEL SEPERAT	061924	01/31/2018			2,056.22-				2,056.22-
10100	093-005	TC	PEN CANCEL	800637	02/23/2018		245.43-					245.43-
10100	093-005	TC	COLLECTION		02/28/2018	10,694.30-	823.93-	68,510.56-				80,028.79-
10100	093-005	AS	ADD VAL CHG	800771	02/28/2018	604.77	60.47	604.77				1,270.01
10100	093-005	AS	ADD VAL CHG	800868	03/28/2018	182.56	18.25	182.56				383.37
10100	093-005	AS	ADD VAL CHG	800871	03/28/2018	68.08	6.80	68.08				142.96
10100	093-005	AS	ADD VAL CHG	800905	03/28/2018	36.02	3.60	36.02				75.64
10100	093-005	AS	ADD VAL CHG	800922	03/28/2018			3,860.24				3,860.24
10100	093-005	AS	DEL VAL CHG	032364	03/28/2018			9,264.60-				9,264.60-
10100	093-005	TC	COLLECTION		03/31/2018	10,244.78-	1,024.41-	442,576.32-				453,845.51-
10100	093-005	TC	PEN CANCEL	800771	04/06/2018		60.47-					60.47-
10100	093-005	DP	2ND PEN CHG		04/10/2018				20,460.54	2,620.00		23,080.54
10100	093-005	TC	COLLECTION		04/10/2018	6,073.98-	540.06-	1074,503.01-				1,081,117.05-
10100	093-005	TC	PEN CANCEL	800871	04/10/2018		6.80-					6.80-
10100	093-005	TC	PEN CANCEL	028255	04/16/2018				34.31-	10.00-		44.31-
10100	093-005	TC	PEN CANCEL	060437	04/16/2018				72.81-	10.00-		82.81-
10100	093-005	TC	PEN CANCEL	061422	04/16/2018				69.48-	10.00-		79.48-
10100	093-005	TC	PEN CHANGES	061424	04/17/2018				163.67	10.00		173.67
10100	093-005	TC	PEN CANCEL	061424	04/17/2018				163.67-	10.00-		173.67-
10100	093-005	AS	ADD VAL CHG	800937	04/18/2018	36.02	3.60	36.02				89.24
10100	093-005	AS	ADD VAL CHG	800943	04/18/2018	36.02	3.60	36.02				89.24
10100	093-005	TC	PEN CANCEL	061424	04/18/2018				163.67-	10.00-		173.67-
10100	093-005	TC	PEN CANCEL	800905	04/19/2018				3.60-	10.00-		13.60-
10100	093-005	TC	PEN CANCEL	800905	04/19/2018		3.60-					3.60-
10100	093-005	TC	PEN CANCEL	060459	04/25/2018				27.03-	10.00-		37.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	093-005	TC	COLLECTION		04/30/2018	3,802.46-	376.60-	39,403.36-	3,569.23-	420.00-	47,571.65-
10100	093-005	AS	ADD VAL CHG	801037	05/09/2018	137.48	13.74	137.48	13.74	10.00	312.44
10100	093-005	AS	ADD VAL CHG	801060	05/09/2018	42.16	4.21	42.16	4.21	10.00	102.74
10100	093-005	AS	ADD VAL CHG	801070	05/09/2018	50.72	5.07	50.72	5.07	10.00	121.58
10100	093-005	AS	ADD VAL CHG	801075	05/09/2018	18.85	1.88	18.85	1.88	10.00	51.46
10100	093-005	AS	ADD VAL CHG	801076	05/09/2018	6.27	.62	6.27	.62	10.00	23.78
10100	093-005	AS	ADD VAL CHG	801077	05/09/2018	95.18	9.51	95.18	9.51	10.00	219.38
10100	093-005	AS	ADD VAL CHG	801078	05/09/2018	8.90	.89	8.90	.89	10.00	29.58
10100	093-005	TC	PEN CANCEL	800943	05/09/2018		3.60-				3.60-
10100	093-005	TC	PEN CANCEL	800943	05/09/2018				3.60-	10.00-	13.60-
10100	093-005	TC	PEN CANCEL	800937	05/15/2018		3.60-				3.60-
10100	093-005	TC	PEN CANCEL	800937	05/15/2018				3.60-	10.00-	13.60-
10100	093-005	TC	COLLECTION		05/31/2018	7,962.36-	789.01-	25,412.98-	2,499.72-	320.00-	36,984.07-
10100	093-005	TC	PEN CANCEL	030141	05/31/2018				34.25-	10.00-	44.25-
10100	093-005	TC	PEN CANCEL	801070	06/04/2018		5.07-				5.07-
10100	093-005	TC	PEN CANCEL	801070	06/04/2018				5.07-	10.00-	15.07-
10100	093-005	TC	PEN CANCEL	801075	06/04/2018		1.88-				1.88-
10100	093-005	TC	PEN CANCEL	801075	06/04/2018				1.88-	10.00-	11.88-
10100	093-005	TC	PEN CANCEL	801076	06/04/2018		.62-				.62-
10100	093-005	TC	PEN CANCEL	801076	06/04/2018				.62-	10.00-	10.62-
10100	093-005	TC	PEN CANCEL	801077	06/04/2018		9.51-				9.51-
10100	093-005	TC	PEN CANCEL	801077	06/04/2018				9.51-	10.00-	19.51-
10100	093-005	TC	PEN CANCEL	801078	06/04/2018		.89-				.89-
10100	093-005	TC	PEN CANCEL	801078	06/04/2018				.89-	10.00-	10.89-
10100	093-005	TC	PEN CANCEL	801037	06/13/2018		13.74-				13.74-
10100	093-005	TC	PEN CANCEL	801037	06/13/2018				13.74-	10.00-	23.74-
10100	093-005	TC	COLLECTION		06/30/2018	16,665.03-	1,634.66-	46,395.32-	4,607.51-	520.00-	69,822.52-
10100	093-005	TC	DEL SP ASST	028705	06/30/2018			235.34-	23.53-	10.00-	268.87-
10100	093-005	TC	DEL SP ASST	033912	06/30/2018	25.73-	2.57-	25.73-	2.57-	10.00-	66.60-
10100	093-005	TC	DEL SP ASST	060738	06/30/2018	128.67-	12.86-	128.67-	12.86-	10.00-	293.06-
10100	093-005	TC	DEL SP ASST	060824	06/30/2018	370.58-	37.05-	370.58-	37.05-	10.00-	825.26-
10100	093-005	TC	DEL SP ASST	061585	06/30/2018	102.94-	10.29-	102.94-	10.29-	10.00-	236.46-
10100	093-005	TC	DEL SP ASST	061588	06/30/2018	92.64-	9.26-	92.64-	9.26-	10.00-	213.80-
10100	093-005	TC	DEL SP ASST	061595	06/30/2018			154.41-	15.44-	10.00-	179.85-
10100	093-005	TC	DEL SP ASST	061597	06/30/2018	105.51-	10.55-	105.51-	10.55-	10.00-	242.12-
10100	093-005	TC	DEL SP ASST	061600	06/30/2018	154.41-	15.44-	154.41-	15.44-	10.00-	349.70-
10100	093-005	TC	DEL SP ASST	061601	06/30/2018	174.99-	17.49-	174.99-	17.49-	10.00-	394.96-
10100	093-005	TC	DEL SP ASST	061609	06/30/2018	154.41-	15.44-	154.41-	15.44-	10.00-	349.70-
10100	093-005	TC	DEL SP ASST	061615	06/30/2018	144.11-	14.41-	144.11-	14.41-	10.00-	327.04-
10100	093-005	TC	DEL SP ASST	061618	06/30/2018			272.95-	27.29-	10.00-	310.24-
10100	093-005	TC	DEL SP ASST	061619	06/30/2018	102.94-	10.29-	102.94-	10.29-	10.00-	236.46-
10100	093-005	TC	DEL SP ASST	061620	06/30/2018			121.94-	12.19-	10.00-	144.13-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,324,183.16	18,399.42	2,324,183.16	20,460.54	2,620.00	4,689,846.28 *
PRIOR YTD ADJ	695.18-	323.30-	8,053.35-	369.23-		9,441.06-
MTD ADJ CREDIT	1,556.93-	187.36-	2,341.57-	265.81-	210.00-	4,561.67-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,252.11-	510.66-	10,394.92-	635.04-	210.00-	14,002.73- *
MTD COLLECTIONS	16,665.03-	1,634.66-	46,395.32-	4,607.51-	520.00-	69,822.52-
PR MO REAC BILL						
YTD COLLECTIONS	2,265,783.22-	12,274.34-	2,222,292.44-	10,676.46-	1,260.00-	4,512,286.46- *
UNPAID BALANCE	56,147.83	5,614.42	91,495.80	9,149.04	1,150.00	163,557.09 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	093-008	DP	TAX CHARGE		08/15/2017	167,397.26		167,397.26			334,794.52
10100	093-008	AS	ADD VAL CHG	800057	08/30/2017	1,448.36		1,448.36			2,896.72
10100	093-008	AS	DEL VAL CHG	033807	08/30/2017	1,477.18-		1,477.18-			2,954.36-
10100	093-008	TC	COLLECTION		09/30/2017	3,160.86-		1,127.82-			4,288.68-
10100	093-008	TC	COLLECTION		10/31/2017	18,200.94-		4,610.15-			22,811.09-
10100	093-008	TC	COLLECTION		11/30/2017	49,407.74-		10,578.16-			59,985.90-
10100	093-008	DP	1ST PEN CHG		12/11/2017		691.43				691.43
10100	093-008	TC	COLLECTION		12/11/2017	89,683.44-		3,475.51-			93,158.95-
10100	093-008	TC	PEN CANCEL	032526	12/21/2017		7.07-				7.07-
10100	093-008	TC	PEN CANCEL	033079	12/21/2017		10.22-				10.22-
10100	093-008	TC	PEN CANCEL	033080	12/21/2017		18.93-				18.93-
10100	093-008	TC	COLLECTION		12/31/2017	3,680.10-	331.73-	12,381.65-			16,393.48-
10100	093-008	TC	COLLECTION		01/31/2018	224.89-	22.48-	1,929.19-			2,176.56-
10100	093-008	TC	COLLECTION		02/28/2018	539.69-	53.96-	6,519.64-			7,113.29-
10100	093-008	TC	COLLECTION		03/31/2018	679.49-	67.94-	36,855.05-			37,602.48-
10100	093-008	DP	2ND PEN CHG		04/10/2018				808.67	220.00	1,028.67
10100	093-008	TC	COLLECTION		04/10/2018			81,803.26-			81,803.26-
10100	093-008	TC	COLLECTION		04/30/2018			565.46-	56.53-	20.00-	641.99-
10100	093-008	TC	COLLECTION		05/31/2018	115.39-	11.53-	693.04-	69.29-	20.00-	909.25-
10100	093-008	TC	COLLECTION		06/30/2018			3,453.50-	345.32-	60.00-	3,858.82-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	167,397.26	691.43	167,397.26	808.67	220.00	336,514.62 *
PRIOR YTD ADJ	28.82-	36.22-	28.82-			93.86-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.82-	36.22-	28.82-			93.86- *
MTD COLLECTIONS			3,453.50-	345.32-	60.00-	3,858.82-
PR MO REAC BILL						
YTD COLLECTIONS	165,692.54-	487.64-	163,992.43-	471.14-	100.00-	330,743.75- *
UNPAID BALANCE	1,675.90	167.57	3,376.01	337.53	120.00	5,677.01 *

10100	093-009	DP	TAX CHARGE		08/15/2017	177,111.96		177,111.96			354,223.92
10100	093-009	AS	ADD VAL CHG	800025	08/30/2017	225.69		225.69			451.38
10100	093-009	AS	DEL VAL CHG	061569	08/30/2017	863.10-		863.10-			1,726.20-
10100	093-009	TC	COLLECTION		09/30/2017	3,854.27-		1,959.59-			5,813.86-
10100	093-009	TC	COLLECTION		10/31/2017	30,713.87-		8,336.39-			39,050.26-
10100	093-009	TC	COLLECTION		11/30/2017	33,942.40-		10,245.92-			44,188.32-
10100	093-009	DP	1ST PEN CHG		12/11/2017		1,862.41				1,862.41
10100	093-009	TC	COLLECTION		12/11/2017	89,339.26-		6,181.47-			95,520.73-
10100	093-009	TC	COLLECTION		12/31/2017	638.84-	63.88-	16,580.46-			17,283.18-
10100	093-009	AS	ADD VAL CHG	800499	01/10/2018	30.88	3.08	30.88			64.84
10100	093-009	TC	COLLECTION		01/31/2018	3,239.19-	323.90-	6,915.09-			10,478.18-
10100	093-009	TC	COLLECTION		02/28/2018	3,603.02-	360.29-	9,650.00-			13,613.31-
10100	093-009	TC	COLLECTION		03/31/2018	581.61-	58.16-	23,781.71-			24,421.48-
10100	093-009	DP	2ND PEN CHG		04/10/2018				2,444.72	220.00	2,664.72
10100	093-009	TC	COLLECTION		04/10/2018	1,380.58-	138.05-	68,406.63-			69,925.26-
10100	093-009	TC	PEN CANCEL	061448	04/18/2018				242.05-	10.00-	252.05-
10100	093-009	TC	COLLECTION		04/30/2018	596.56-	59.65-	6,999.51-	457.88-	30.00-	8,143.60-
10100	093-009	AS	ADD VAL CHG	801190	05/16/2018	36.02	3.60	36.02	3.60	10.00	89.24
10100	093-009	TC	COLLECTION		05/31/2018			3,531.71-	353.16-	20.00-	3,904.87-
10100	093-009	TC	COLLECTION		06/30/2018	36.02-	3.60-	2,164.67-	216.45-	30.00-	2,450.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
TAX AREA 093-009 TOTALS													
			ORIGINAL CHARGE			177,111.96	1,862.41	177,111.96			2,444.72	220.00	358,751.05 *
			PRIOR YTD ADJ			570.51-	6.68	570.51-			238.45-		1,372.79-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			570.51-	6.68	570.51-			238.45-		1,372.79- *
			MTD COLLECTIONS			36.02-	3.60-	2,164.67-			216.45-	30.00-	2,450.74-
			PR MO REAC BILL										
			YTD COLLECTIONS			167,925.62-	1,007.53-	164,753.15-			1,027.49-	80.00-	334,793.79- *
			UNPAID BALANCE			8,615.83	861.56	11,788.30			1,178.78	140.00	22,584.47 *

10100	093-010	DP	TAX CHARGE		08/15/2017	189,872.78		189,872.78					379,745.56
10100	093-010	AS	ADD VAL CHG	800060	08/30/2017	1,515.27		1,515.27					3,030.54
10100	093-010	AS	DEL VAL CHG	033228	08/30/2017	1,544.10-		1,544.10-					3,088.20-
10100	093-010	TC	COLLECTION		09/30/2017	641.63-		641.63-					1,283.26-
10100	093-010	TC	COLLECTION		10/31/2017	14,224.17-		9,825.51-					24,049.68-
10100	093-010	TC	COLLECTION		11/30/2017	54,676.92-		5,362.50-					60,039.42-
10100	093-010	DP	1ST PEN CHG		12/11/2017			1,523.62					1,523.62
10100	093-010	TC	COLLECTION		12/11/2017	105,063.57-		3,621.46-					108,685.03-
10100	093-010	TC	PEN CANCEL	033039	12/21/2017		54.04-						54.04-
10100	093-010	TC	PEN CANCEL	033044	12/21/2017		4.85-						4.85-
10100	093-010	TC	PEN CANCEL	033047	12/21/2017		8.47-						8.47-
10100	093-010	TC	PEN CANCEL	033048	12/21/2017		7.34-						7.34-
10100	093-010	TC	PEN CANCEL	033082	12/21/2017		19.51-						19.51-
10100	093-010	TC	PEN CANCEL	033083	12/21/2017		3.31-						3.31-
10100	093-010	TC	PEN CANCEL	033084	12/21/2017		5.42-						5.42-
10100	093-010	TC	PEN CANCEL	033085	12/21/2017		4.36-						4.36-
10100	093-010	TC	PEN CANCEL	033233	12/21/2017		6.12-						6.12-
10100	093-010	TC	PEN CANCEL	033235	12/21/2017		6.43-						6.43-
10100	093-010	TC	PEN CANCEL	033236	12/21/2017		6.43-						6.43-
10100	093-010	TC	COLLECTION		12/31/2017	5,919.76-	465.61-	9,138.10-					15,523.47-
10100	093-010	TC	COLLECTION		01/31/2018	1,695.92-	169.58-	673.69-					2,539.19-
10100	093-010	TC	COLLECTION		02/28/2018	1,783.33-	178.33-	8,415.84-					10,377.50-
10100	093-010	TC	COLLECTION		03/31/2018	1,426.08-	142.60-	41,742.69-					43,311.37-
10100	093-010	DP	2ND PEN CHG		04/10/2018					880.90	120.00		1,000.90
10100	093-010	TC	COLLECTION		04/10/2018			101,612.83-					101,612.83-
10100	093-010	TC	COLLECTION		04/30/2018			3,706.65-		370.64-	30.00-		4,107.29-
10100	093-010	TC	COLLECTION		06/30/2018	1,954.84-	195.47-	2,155.87-		215.57-	40.00-		4,561.75-
10100	093-010	TC	DEL SP ASST	033193	06/30/2018	30.36-	3.03-	30.36-		3.03-	10.00-		76.78-

TAX AREA 093-010 TOTALS													
			ORIGINAL CHARGE			189,872.78	1,523.62	189,872.78			880.90	120.00	382,270.08 *
			PRIOR YTD ADJ			28.83-	126.28-	28.83-					183.94-
			MTD ADJ CREDIT			30.36-	3.03-	30.36-			3.03-	10.00-	76.78-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			59.19-	129.31-	59.19-			3.03-	10.00-	260.72- *
			MTD COLLECTIONS			1,954.84-	195.47-	2,155.87-			215.57-	40.00-	4,561.75-
			PR MO REAC BILL										
			YTD COLLECTIONS			187,386.22-	1,151.59-	186,896.77-			586.21-	70.00-	376,090.79- *
			UNPAID BALANCE			2,427.37	242.72	2,916.82			291.66	40.00	5,918.57 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL		
10100	093-013	DP	TAX CHARGE		08/15/2017	579,242.11		579,242.11			1,158,484.22		
10100	093-013	AS	ADD VAL CHG	800040	08/30/2017	1,430.35		1,430.35			2,860.70		
10100	093-013	AS	DEL VAL CHG	029868	08/30/2017	1,459.17-		1,459.17-			2,918.34-		
10100	093-013	TC	COLLECTION		08/31/2017	1,832.56-		1,832.56-			3,665.12-		
10100	093-013	AU	PRM COL ADJ	030051	09/12/2017	306.68		306.68			613.36		
10100	093-013	AS	ADD VAL CHG	800197	09/27/2017	856.39		856.39			1,712.78		
10100	093-013	AS	ADD VAL CHG	800198	09/27/2017	64.33		64.33			128.66		
10100	093-013	AS	DEL VAL CHG	028937	09/27/2017	952.19-		952.19-			1,904.38-		
10100	093-013	AS	DEL VAL CHG	029981	09/27/2017	113.23-		113.23-			226.46-		
10100	093-013	TC	COLLECTION		09/30/2017	8,778.26-		4,952.37-			13,730.63-		
10100	093-013	TC	COLLECTION		10/31/2017	66,123.50-		32,230.37-			98,353.87-		
10100	093-013	AS	ADD VAL CHG	800409	11/08/2017	684.55		684.55			1,369.10		
10100	093-013	AS	DEL VAL CHG	029526	11/08/2017	790.06-		790.06-			1,580.12-		
10100	093-013	AS	DEL VAL CHG	029424	11/21/2017			156.76-			156.76-		
10100	093-013	TC	COLLECTION		11/30/2017	136,852.79-		16,372.86-			153,225.65-		
10100	093-013	DP	1ST PEN CHG		12/11/2017		3,195.98				3,195.98		
10100	093-013	TC	COLLECTION		12/11/2017	333,716.97-		14,927.25-			348,644.22-		
10100	093-013	TC	COLLECTION		12/31/2017	3,856.06-	385.52-	25,531.89-			29,773.47-		
10100	093-013	AS	ADD VAL CHG	800598	01/17/2018			1,357.78			1,357.78		
10100	093-013	AS	DEL VAL CHG	028889	01/17/2018			1,415.42-			1,415.42-		
10100	093-013	TC	COLLECTION		01/31/2018	3,925.89-	392.53-	16,484.56-			20,802.98-		
10100	093-013	AS	ADD VAL CHG	800725	02/14/2018	448.34	44.83	448.34			941.51		
10100	093-013	TC	COLLECTION		02/28/2018	2,156.80-	215.63-	28,814.53-			31,186.96-		
10100	093-013	TC	COLLECTION		03/31/2018	2,732.56-	273.21-	110,877.01-			113,882.78-		
10100	093-013	DP	2ND PEN CHG		04/10/2018				3,383.16	1,240.00	4,623.16		
10100	093-013	TC	COLLECTION		04/10/2018	1,587.72-	158.74-	293,643.32-			295,389.78-		
10100	093-013	TC	PEN CANCEL	029398	04/23/2018				5.89-	10.00-	15.89-		
10100	093-013	TC	COLLECTION		04/30/2018	1,523.69-	152.35-	6,082.89-	591.02-	120.00-	8,469.95-		
10100	093-013	TC	PEN CANCEL	029511	04/30/2018				11.32-	10.00-	21.32-		
10100	093-013	AS	ADD VAL CHG	801123	05/09/2018	36.02	3.60	36.02	3.60	10.00	89.24		
10100	093-013	TC	COLLECTION		05/31/2018	1,100.90-	106.47-	3,673.84-	363.69-	210.00-	5,454.90-		
10100	093-013	TC	PEN CANCEL	801123	05/31/2018		3.60-				3.60-		
10100	093-013	TC	PEN CANCEL	801123	05/31/2018				3.60-	10.00-	13.60-		
10100	093-013	TC	COLLECTION		06/30/2018	5,793.61-	579.29-	8,867.06-	886.60-	210.00-	16,336.56-		
TAX AREA 093-013 TOTALS													
				1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
ORIGINAL CHARGE				579,242.11		3,195.98		579,242.11		3,383.16		1,240.00	1,166,303.36 *
PRIOR YTD ADJ				205.33		44.83		9.07-		17.21-		20.00-	203.88
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS				205.33		44.83		9.07-		17.21-		20.00-	203.88 *
MTD COLLECTIONS				5,793.61-		579.29-		8,867.06-		886.60-		210.00-	16,336.56-
PR MO REAC BILL													
YTD COLLECTIONS				569,674.63-		2,263.74-		563,983.83-		1,841.31-		540.00-	1,138,303.51- *
UNPAID BALANCE				9,772.81		977.07		15,249.21		1,524.64		680.00	28,203.73 *

10100	093-014	DP	TAX CHARGE		08/15/2017	151,711.47		151,711.47			303,422.94
10100	093-014	TC	COLLECTION		09/30/2017	1,115.73-		1,115.73-			2,231.46-
10100	093-014	TC	COLLECTION		10/31/2017	17,982.79-		6,564.88-			24,547.67-
10100	093-014	TC	COLLECTION		11/30/2017	26,687.27-		1,667.05-			28,354.32-
10100	093-014	DP	1ST PEN CHG		12/11/2017		1,569.23				1,569.23
10100	093-014	TC	COLLECTION		12/11/2017	90,232.87-		1,505.34-			91,738.21-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	093-014	TC	COLLECTION		12/31/2017			13,412.58-			13,412.58-
10100	093-014	TC	PEN CANCEL	033717	01/17/2018		232.65-				232.65-
10100	093-014	TC	COLLECTION		01/31/2018	8,466.22-	613.95-	3,130.18-			12,210.35-
10100	093-014	TC	COLLECTION		02/28/2018			5,931.44-			5,931.44-
10100	093-014	TC	COLLECTION		03/31/2018	1,708.42-	170.84-	27,250.91-			29,130.17-
10100	093-014	DP	2ND PEN CHG		04/10/2018				1,292.33	100.00	1,392.33
10100	093-014	TC	COLLECTION		04/10/2018			78,209.57-			78,209.57-
10100	093-014	TC	COLLECTION		04/30/2018	2,771.59-	277.15-	2,771.59-	277.15-	10.00-	6,107.48-
10100	093-014	TC	COLLECTION		05/31/2018	637.58-	63.75-	5,061.94-	506.18-	30.00-	6,299.45-
10100	093-014	AU	DEL SP ASST	033693	06/11/2018	.73-	.07-	.73-	.07-	10.00-	11.60-
10100	093-014	TC	COLLECTION		06/30/2018			499.24-	49.92-	10.00-	559.16-

TAX AREA 093-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	151,711.47	1,569.23	151,711.47	1,292.33	100.00	306,384.50 *
PRIOR YTD ADJ		232.65-				232.65-
MTD ADJ CREDIT	.73-	.07-	.73-	.07-	10.00-	11.60-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	.73-	232.72-	.73-	.07-	10.00-	244.25- *
MTD COLLECTIONS			499.24-	49.92-	10.00-	559.16-
PR MO REAC BILL						
YTD COLLECTIONS	149,602.47-	1,125.69-	147,120.45-	833.25-	50.00-	298,731.86- *
UNPAID BALANCE	2,108.27	210.82	4,590.29	459.01	40.00	7,408.39 *

10100	095-003	DP	TAX CHARGE		08/15/2017	56,980.70		56,980.70			113,961.40
10100	095-003	TC	COLLECTION		09/30/2017	829.57-		645.67-			1,475.24-
10100	095-003	TC	COLLECTION		10/31/2017	15,981.80-		12,087.59-			28,069.39-
10100	095-003	TC	COLLECTION		11/30/2017	7,654.87-		2,503.85-			10,158.72-
10100	095-003	DP	1ST PEN CHG		12/11/2017		118.95				118.95
10100	095-003	TC	COLLECTION		12/11/2017	31,324.50-		4,018.84-			35,343.34-
10100	095-003	TC	COLLECTION		12/31/2017	688.89-	68.87-	2,617.95-			3,375.71-
10100	095-003	TC	COLLECTION		01/31/2018	290.82-	29.07-	2,449.65-			2,769.54-
10100	095-003	TC	COLLECTION		02/28/2018			546.20-			546.20-
10100	095-003	TC	COLLECTION		03/31/2018			3,302.13-			3,302.13-
10100	095-003	DP	2ND PEN CHG		04/10/2018				247.31	100.00	347.31
10100	095-003	TC	COLLECTION		04/10/2018			26,335.14-			26,335.14-
10100	095-003	TC	COLLECTION		04/30/2018			929.68-	92.95-	20.00-	1,042.63-
10100	095-003	TC	COLLECTION		05/31/2018			256.78-	25.67-	20.00-	302.45-
10100	095-003	TC	COLLECTION		06/30/2018			1,076.97-	107.68-	40.00-	1,224.65-
10100	095-003	TC	DEL SP ASST	004619	06/30/2018	90.09-	9.00-	90.09-	9.00-	10.00-	208.18-
10100	095-003	TC	DEL SP ASST	004640	06/30/2018	120.16-	12.01-	120.16-	12.01-	10.00-	274.34-

TAX AREA 095-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,980.70	118.95	56,980.70	247.31	100.00	114,427.66 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	210.25-	21.01-	210.25-	21.01-	20.00-	482.52-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	210.25-	21.01-	210.25-	21.01-	20.00-	482.52- *
MTD COLLECTIONS			1,076.97-	107.68-	40.00-	1,224.65-
PR MO REAC BILL						
YTD COLLECTIONS	56,770.45-	97.94-	56,770.45-	226.30-	80.00-	113,945.14- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	095-007	DP	TAX CHARGE		08/15/2017	175,575.22		175,575.22			351,150.44
10100	095-007	TC	COLLECTION		09/30/2017	6,807.34-		3,092.08-			9,899.42-
10100	095-007	TC	COLLECTION		10/31/2017	26,041.11-		14,595.97-			40,637.08-
10100	095-007	TC	COLLECTION		11/30/2017	35,712.98-		10,220.15-			45,933.13-
10100	095-007	AS	ADD VAL CHG	800530	12/06/2017			183.74			183.74
10100	095-007	AS	DEL VAL CHG	028031	12/06/2017			866.24-			866.24-
10100	095-007	DP	1ST PEN CHG		12/11/2017		183.09				183.09
10100	095-007	TC	COLLECTION		12/11/2017	105,182.78-		10,479.75-			115,662.53-
10100	095-007	TC	COLLECTION		12/31/2017	1,769.72-	176.97-	20,293.95-			22,240.64-
10100	095-007	TC	COLLECTION		01/31/2018			5,606.01-			5,606.01-
10100	095-007	AS	ADD VAL CHG	800814	02/21/2018			889.22			889.22
10100	095-007	AS	DEL VAL CHG	028035	02/21/2018			1,501.79-			1,501.79-
10100	095-007	TC	COLLECTION		02/28/2018			8,181.45-			8,181.45-
10100	095-007	AS	ADD VAL CHG	800839	03/14/2018	115.29	11.52	115.29			242.10
10100	095-007	TC	COLLECTION		03/31/2018	115.29-		29,514.02-			29,629.31-
10100	095-007	TC	PEN CANCEL	800839	03/31/2018		11.52-				11.52-
10100	095-007	DP	2ND PEN CHG		04/10/2018				1,089.76	100.00	1,189.76
10100	095-007	TC	COLLECTION		04/10/2018			61,513.92-			61,513.92-
10100	095-007	TC	COLLECTION		04/30/2018			960.01-	95.99-	20.00-	1,076.00-
10100	095-007	TC	COLLECTION		05/31/2018			6,688.77-	668.87-	30.00-	7,387.64-
10100	095-007	TC	COLLECTION		06/30/2018			3,188.07-	318.78-	40.00-	3,546.85-

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	175,575.22	183.09	175,575.22	1,089.76	100.00	352,523.29 *
PRIOR YTD ADJ	115.29		1,179.78-			1,064.49-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	115.29		1,179.78-			1,064.49- *
MTD COLLECTIONS			3,188.07-	318.78-	40.00-	3,546.85-
PR MO REAC BILL						
YTD COLLECTIONS	175,629.22-	176.97-	174,334.15-	1,083.64-	90.00-	351,313.98- *
UNPAID BALANCE	61.29	6.12	61.29	6.12	10.00	144.82 *

10100	095-010	DP	TAX CHARGE		08/15/2017	265,282.98		265,282.98			530,565.96
10100	095-010	TC	COLLECTION		09/30/2017	8,443.27-		5,837.52-			14,280.79-
10100	095-010	TC	COLLECTION		10/31/2017	43,172.01-		26,694.30-			69,866.31-
10100	095-010	TC	COLLECTION		11/30/2017	58,120.38-		13,165.11-			71,285.49-
10100	095-010	DP	1ST PEN CHG		12/11/2017		2,130.84				2,130.84
10100	095-010	TC	COLLECTION		12/11/2017	134,236.74-		7,850.90-			142,087.64-
10100	095-010	TC	PEN CANCEL	004080	12/21/2017		12.43-				12.43-
10100	095-010	TC	COLLECTION		12/31/2017	5,319.80-	519.50-	27,203.82-			33,043.12-
10100	095-010	TC	PEN CANCEL	004131	01/18/2018		23.65-				23.65-
10100	095-010	TC	COLLECTION		01/31/2018	3,815.72-	357.88-	11,317.11-			15,490.71-
10100	095-010	TC	COLLECTION		02/28/2018			7,725.51-			7,725.51-
10100	095-010	TC	COLLECTION		03/31/2018	1,044.84-	104.47-	30,403.92-			31,553.23-
10100	095-010	DP	2ND PEN CHG		04/10/2018				2,318.84	500.00	2,818.84
10100	095-010	TC	COLLECTION		04/10/2018			112,715.44-			112,715.44-
10100	095-010	AU	PRM COL ADJ	004450	04/10/2018			821.02			821.02
10100	095-010	TC	COLLECTION		04/30/2018			6,934.79-	693.45-	100.00-	7,728.24-
10100	095-010	TC	COLLECTION		05/31/2018	210.61-	21.06-	1,924.19-	192.40-	50.00-	2,398.26-
10100	095-010	TC	COLLECTION		06/30/2018	2,284.52-	228.42-	4,657.11-	465.66-	90.00-	7,725.71-
10100	095-010	TC	DEL SP ASST	004046	06/30/2018	133.54-	13.35-	133.54-	13.35-	10.00-	303.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	095-010	TC	DEL SP ASST	004054	06/30/2018	305.32-	30.53-	305.32-	30.53-			10.00-	681.70-
10100	095-010	TC	DEL SP ASST	004214	06/30/2018	64.94-	6.49-	64.94-	6.49-			10.00-	152.86-
10100	095-010	TC	DEL SP ASST	004248	06/30/2018			85.04-	8.50-			10.00-	103.54-
10100	095-010	TC	DEL SP ASST	004366	06/30/2018	94.60-	9.46-	94.60-	9.46-			10.00-	218.12-
10100	095-010	TC	DEL SP ASST	004386	06/30/2018	319.74-	31.97-	319.74-	31.97-			10.00-	713.42-
10100	095-010	TC	DEL SP ASST	004390	06/30/2018	274.96-	27.49-	274.96-	27.49-			10.00-	614.90-
10100	095-010	TC	DEL SP ASST	004409	06/30/2018	202.91-	20.29-	202.91-	20.29-			10.00-	456.40-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	265,282.98	2,130.84	265,282.98	2,318.84	500.00	535,515.64 *
PRIOR YTD ADJ		36.08-				36.08-
MTD ADJ CREDIT	1,396.01-	139.58-	1,481.05-	148.08-	80.00-	3,244.72-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,396.01-	175.66-	1,481.05-	148.08-	80.00-	3,280.80- *
MTD COLLECTIONS	2,284.52-	228.42-	4,657.11-	465.66-	90.00-	7,725.71-
PR MO REAC BILL						
YTD COLLECTIONS	256,647.89-	1,231.33-	255,608.70-	1,351.51-	240.00-	515,079.43- *
UNPAID BALANCE	7,239.08	723.85	8,193.23	819.25	180.00	17,155.41 *

10100	095-012	DP	TAX CHARGE		08/15/2017	147,058.15		147,058.15					294,116.30
10100	095-012	AS	ADD VAL CHG	800092	08/30/2017	183.23		183.23					366.46
10100	095-012	AS	DEL VAL CHG	027877	08/30/2017	629.99-		629.99-					1,259.98-
10100	095-012	TC	COLLECTION		09/30/2017	6,302.96-		5,156.91-					11,459.87-
10100	095-012	TC	COLLECTION		10/31/2017	39,907.95-		19,262.08-					59,170.03-
10100	095-012	TC	COLLECTION		11/30/2017	38,405.22-		10,332.91-					48,738.13-
10100	095-012	DP	1ST PEN CHG		12/11/2017		1,152.45						1,152.45
10100	095-012	TC	COLLECTION		12/11/2017	50,469.45-		10,876.24-					61,345.69-
10100	095-012	TC	COLLECTION		12/31/2017	2,779.91-	277.96-	17,332.87-					20,390.74-
10100	095-012	TC	COLLECTION		01/31/2018	911.06-	91.10-	6,297.72-					7,299.88-
10100	095-012	TC	COLLECTION		02/28/2018	2,271.48-	227.13-	6,483.27-					8,981.88-
10100	095-012	TC	COLLECTION		03/31/2018	195.22-	19.52-	27,846.25-					28,060.99-
10100	095-012	DP	2ND PEN CHG		04/10/2018				1,378.95		360.00		1,738.95
10100	095-012	TC	COLLECTION		04/10/2018	201.20-	20.12-	29,232.07-					29,453.39-
10100	095-012	TC	COLLECTION		04/30/2018			1,976.34-	197.62-		40.00-		2,213.96-
10100	095-012	TC	PEN CANCEL	027854	05/04/2018				9.00-		10.00-		19.00-
10100	095-012	TC	PEN CANCEL	004780	05/25/2018				61.16-		10.00-		71.16-
10100	095-012	TC	COLLECTION		05/31/2018	611.01-	61.10-	2,838.30-	213.63-		80.00-		3,804.04-
10100	095-012	TC	COLLECTION		06/30/2018	1,936.06-	193.58-	4,826.00-	482.56-		100.00-		7,538.20-
10100	095-012	TC	DEL SP ASST	004700	06/30/2018	414.17-	41.41-	414.17-	41.41-		10.00-		921.16-
10100	095-012	TC	DEL SP ASST	004704	06/30/2018	221.56-	22.15-	221.56-	22.15-		10.00-		497.42-
10100	095-012	TC	DEL SP ASST	004721	06/30/2018	117.92-	11.79-	117.92-	11.79-		10.00-		269.42-
10100	095-012	TC	DEL SP ASST	004760	06/30/2018	208.73-	20.87-	208.73-	20.87-		10.00-		469.20-
10100	095-012	TC	DEL SP ASST	027795	06/30/2018			350.83-	35.08-		10.00-		395.91-
10100	095-012	TC	DEL SP ASST	027857	06/30/2018			307.96-	30.79-		10.00-		348.75-
10100	095-012	TC	DEL SP ASST	800092	06/30/2018	183.23-	18.32-	183.23-	18.32-		10.00-		413.10-
10100	095-012	TC	DEL SP ASST	027882	06/30/2018			756.60-	75.66-		10.00-		842.26-
10100	095-012	TC	DEL SP ASST	027902	06/30/2018			115.17-	11.51-		10.00-		136.68-
10100	095-012	TC	DEL SP ASST	028149	06/30/2018	1,095.28-	109.52-	1,095.28-	109.52-		10.00-		2,419.60-
10100	095-012	TC	DEL SP ASST	028171	06/30/2018	92.59-	9.25-	92.59-	9.25-		10.00-		213.68-
10100	095-012	TC	DEL SP ASST	028172	06/30/2018	286.39-	28.63-	286.39-	28.63-		10.00-		640.04-

TAX AREA 095-012 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			147,058.15	1,152.45	147,058.15	1,378.95			360.00	297,007.70 *
			PRIOR YTD ADJ			446.76-		446.76-	70.16-			20.00-	983.68-
			MTD ADJ CREDIT			2,619.87-	261.94-	4,150.43-	414.98-			120.00-	7,567.22-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3,066.63-	261.94-	4,597.19-	485.14-			140.00-	8,550.90- *
			MTD COLLECTIONS			1,936.06-	193.58-	4,826.00-	482.56-			100.00-	7,538.20-
			PR MO REAC BILL										
			YTD COLLECTIONS			143,991.52-	890.51-	142,460.96-	893.81-			220.00-	288,456.80- *
			UNPAID BALANCE										*

10100	100-001	DP	TAX CHARGE		08/15/2017	65.59		65.59					131.18
10100	100-001	DP	1ST PEN CHG		12/11/2017								
10100	100-001	TC	COLLECTION		12/11/2017	65.59-							65.59-
10100	100-001	TC	COLLECTION		04/10/2018			65.59-					65.59-

TAX AREA 100-001 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	65.59		65.59			131.18 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	65.59-		65.59-			131.18- *
			UNPAID BALANCE						*

10100	100-006	DP	TAX CHARGE		08/15/2017	767,455.54		767,455.54					1,534,911.08
10100	100-006	TC	COLLECTION		09/30/2017	11,377.00-		6,054.11-					17,431.11-
10100	100-006	TC	COLLECTION		10/31/2017	55,652.37-		8,297.69-					63,950.06-
10100	100-006	TC	COLLECTION		11/30/2017	157,933.22-		14,376.39-					172,309.61-
10100	100-006	AS	ADD VAL CHG	800508	12/06/2017			555.90					555.90
10100	100-006	AS	DEL VAL CHG	074847	12/06/2017			1,867.12-					1,867.12-
10100	100-006	DP	1ST PEN CHG		12/11/2017		1,831.74						1,831.74
10100	100-006	TC	COLLECTION		12/11/2017	524,175.17-		9,321.60-					533,496.77-
10100	100-006	TC	PEN CANCEL	073052	12/28/2017			166.40-					166.40-
10100	100-006	TC	COLLECTION		12/31/2017	6,410.95-		474.69-					81,982.47-
10100	100-006	AS	ADD VAL CHG	800659	01/24/2018			2,111.24					2,111.24
10100	100-006	AS	DEL VAL CHG	072999	01/24/2018			2,170.54-					2,170.54-
10100	100-006	TC	COLLECTION		01/31/2018			7,998.14-					7,998.14-
10100	100-006	AS	ADD VAL CHG	800728	02/14/2018	631.94		63.19					1,327.07
10100	100-006	TC	COLLECTION		02/28/2018	1,893.79-		126.18-					21,574.17-
10100	100-006	TC	PEN CANCEL	800728	02/28/2018			63.19-					63.19-
10100	100-006	TC	COLLECTION		03/31/2018	1,589.83-		158.98-					153,247.60-
10100	100-006	DP	2ND PEN CHG		04/10/2018					3,078.01	150.00		3,228.01
10100	100-006	TC	COLLECTION		04/10/2018			443,738.34-					443,738.34-
10100	100-006	TC	COLLECTION		04/30/2018	2,059.82-	205.98-	6,057.50-	605.74-		30.00-		8,959.04-
10100	100-006	TC	COLLECTION		05/31/2018			5,389.28-	538.92-		20.00-		5,948.20-
10100	100-006	TC	PEN CANCEL	072849	06/13/2018		168.51-						168.51-
10100	100-006	TC	PEN CANCEL	072849	06/13/2018					168.51-	10.00-		178.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-006	TC	PEN CANCEL	073237	06/15/2018								
10100	100-006	TC	COLLECTION		06/30/2018	4,427.44-	274.22-	13,207.62-		305.99-		10.00-	315.99-
										846.22-		50.00-	18,805.50-

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	767,455.54	1,831.74	767,455.54	3,078.01	150.00	1,539,970.83 *
PRIOR YTD ADJ	631.94	166.40-	738.58-			273.04-
MTD ADJ CREDIT		168.51-		474.50-	20.00-	663.01-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	631.94	334.91-	738.58-	474.50-	20.00-	936.05- *
MTD COLLECTIONS	4,427.44-	274.22-	13,207.62-	846.22-	50.00-	18,805.50-
PR MO REAC BILL						
YTD COLLECTIONS	765,519.59-	1,240.05-	760,590.49-	1,990.88-	100.00-	1,529,441.01- *
UNPAID BALANCE	2,567.89	256.78	6,126.47	612.63	30.00	9,593.77 *

10100	100-007	DP	TAX CHARGE		08/15/2017	5,305.26		5,305.26					10,610.52
10100	100-007	DP	1ST PEN CHG		12/11/2017		287.27						287.27
10100	100-007	TC	COLLECTION		12/11/2017	2,432.52-		866.71-					3,299.23-
10100	100-007	TC	COLLECTION		03/31/2018	2,498.31-	249.83-	1,565.81-					4,313.95-
10100	100-007	DP	2ND PEN CHG		04/10/2018				37.44	10.00			47.44
10100	100-007	TC	COLLECTION		04/10/2018			2,498.31-					2,498.31-
10100	100-007	TC	COLLECTION		06/30/2018	374.43-	37.44-	374.43-	37.44-	10.00-			833.74-

TAX AREA 100-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,305.26	287.27	5,305.26	37.44	10.00	10,945.23 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	374.43-	37.44-	374.43-	37.44-	10.00-	833.74-
PR MO REAC BILL						
YTD COLLECTIONS	5,305.26-	287.27-	5,305.26-	37.44-	10.00-	10,945.23- *
UNPAID BALANCE						

10100	100-012	DP	TAX CHARGE		08/15/2017	2,563.52		2,563.52					5,127.04
10100	100-012	DP	1ST PEN CHG		12/11/2017								
10100	100-012	TC	COLLECTION		12/11/2017	2,563.52-							2,563.52-
10100	100-012	TC	COLLECTION		12/31/2017			2,563.52-					2,563.52-

TAX AREA 100-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,563.52		2,563.52			5,127.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,563.52-		2,563.52-			5,127.04- *
UNPAID BALANCE						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-013	DP	TAX CHARGE		08/15/2017	7202,537.40		7202,537.40			14,405,074.80
10100	100-013	AS	ADD VAL CHG	800051	08/30/2017	3,252.63		3,252.63			6,505.26
10100	100-013	AS	ADD VAL CHG	800078	08/30/2017	3,861.44		3,861.44			7,722.88
10100	100-013	AS	DEL VAL CHG	089214	08/30/2017	3,282.28-		3,282.28-			6,564.56-
10100	100-013	AS	DEL VAL CHG	088352	08/30/2017	3,891.09-		3,891.09-			7,782.18-
10100	100-013	TC	COLLECTION		08/31/2017	5,812.16-		2,975.07-			8,787.23-
10100	100-013	AS	ADD VAL CHG	800212	09/27/2017	476.46		476.46			952.92
10100	100-013	AS	ADD VAL CHG	800213	09/27/2017	476.46		476.46			952.92
10100	100-013	AS	ADD VAL CHG	800220	09/27/2017	3,827.56		3,827.56			7,655.12
10100	100-013	AS	ADD VAL CHG	800221	09/27/2017	735.86		735.86			1,471.72
10100	100-013	AS	ADD VAL CHG	800223	09/27/2017	1,058.80		1,058.80			2,117.60
10100	100-013	AS	ADD VAL CHG	800224	09/27/2017	4,335.78		4,335.78			8,671.56
10100	100-013	AS	DEL VAL CHG	071880	09/27/2017	741.16-		741.16-			1,482.32-
10100	100-013	AS	DEL VAL CHG	071936	09/27/2017	714.69-		714.69-			1,429.38-
10100	100-013	AS	DEL VAL CHG	085660	09/27/2017	4,086.96-		4,086.96-			8,173.92-
10100	100-013	AS	DEL VAL CHG	085712	09/27/2017	1,049.09-		1,049.09-			2,098.18-
10100	100-013	AS	DEL VAL CHG	085922	09/27/2017	1,164.68-		1,164.68-			2,329.36-
10100	100-013	AS	DEL VAL CHG	086049	09/27/2017	4,775.18-		4,775.18-			9,550.36-
10100	100-013	TC	COLLECTION		09/30/2017	94,444.11-		34,385.09-			128,829.20-
10100	100-013	AS	ADD VAL CHG	800335	10/18/2017	4,341.08		4,341.08			8,682.16
10100	100-013	AS	DEL VAL CHG	086102	10/18/2017	4,370.72-		4,370.72-			8,741.44-
10100	100-013	TC	COLLECTION		10/31/2017	668,330.28-		182,239.37-			850,569.65-
10100	100-013	TC	COLLECTION		11/30/2017	1685,797.76-		132,487.80-			1,818,285.56-
10100	100-013	DP	1ST PEN CHG		12/11/2017		22,044.75				22,044.75
10100	100-013	TC	COLLECTION		12/11/2017	4525,991.81-		210,367.32-			4,736,359.13-
10100	100-013	AS	ADD VAL CHG	800545	12/21/2017	2,377.00	237.70	2,377.00			4,991.70
10100	100-013	AS	DEL VAL CHG	087091	12/21/2017	2,717.80-	271.78-	2,717.80-			5,707.38-
10100	100-013	TC	COLLECTION		12/31/2017	75,415.94-	7,541.48-	1032,689.42-			1,115,646.84-
10100	100-013	TC	PEN CANCEL	086002	12/31/2017		426.16-				426.16-
10100	100-013	AS	ADD VAL CHG	800655	01/24/2018			2,958.28			2,958.28
10100	100-013	AS	ADD VAL CHG	800656	01/24/2018			3,558.96			3,558.96
10100	100-013	AS	ADD VAL CHG	800678	01/24/2018			5,093.34			5,093.34
10100	100-013	AS	ADD VAL CHG	800681	01/24/2018			3,780.62			3,780.62
10100	100-013	AS	DEL VAL CHG	070603	01/24/2018			3,017.58-			3,017.58-
10100	100-013	AS	DEL VAL CHG	070616	01/24/2018			3,618.26-			3,618.26-
10100	100-013	AS	DEL VAL CHG	085735	01/24/2018			5,152.63-			5,152.63-
10100	100-013	AS	DEL VAL CHG	089353	01/24/2018			3,839.90-			3,839.90-
10100	100-013	TC	COLLECTION		01/31/2018	48,590.15-	4,432.78-	241,733.64-			294,756.57-
10100	100-013	TC	COLLECTION		02/28/2018	19,055.21-	1,905.48-	180,807.59-			201,768.28-
10100	100-013	AS	ADD VAL CHG	800758	02/28/2018	351.99	35.19	351.99			739.17
10100	100-013	AS	ADD VAL CHG	800815	02/28/2018			993.98			993.98
10100	100-013	AS	DEL VAL CHG	087088	02/28/2018			2,183.77-			2,183.77-
10100	100-013	TC	PEN CANCEL	085924	03/12/2018		44.27-				44.27-
10100	100-013	AS	ADD VAL CHG	800909	03/28/2018	37.05	3.70	37.05			77.80
10100	100-013	AS	ADD VAL CHG	800936	03/28/2018			820.09			820.09
10100	100-013	AS	DEL VAL CHG	086163	03/28/2018			820.09-			820.09-
10100	100-013	AS	DEL VAL CHG	800758	03/28/2018	351.99-	35.19-	351.99-			739.17-
10100	100-013	AU	ADD SP ASST	086163	03/29/2018			820.09			820.09
10100	100-013	AU	DEL SP ASST	800936	03/29/2018			820.09-			820.09-
10100	100-013	TC	COLLECTION		03/31/2018	24,829.93-	2,438.68-	1289,849.96-			1,317,118.57-
10100	100-013	DP	2ND PEN CHG		04/10/2018				24,614.66	1,120.00	25,734.66
10100	100-013	TC	COLLECTION		04/10/2018	3,186.43-	318.63-	3645,410.66-			3,648,915.72-
10100	100-013	TC	PEN CHANGES	086147	04/17/2018				355.75	10.00	365.75
10100	100-013	TC	PEN CANCEL	086147	04/17/2018				355.75-	10.00-	365.75-
10100	100-013	TC	PEN CANCEL	086147	04/18/2018				355.75-	10.00-	365.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-013	TC	COLLECTION		04/30/2018	6,669.48-	666.94-	55,121.87-	5,156.35-			240.00-	67,854.64-
10100	100-013	TC	PEN CANCEL	085771	05/04/2018				380.83-			10.00-	390.83-
10100	100-013	TC	PEN CANCEL	085715	05/08/2018		36.36-						36.36-
10100	100-013	TC	PEN CANCEL	085715	05/08/2018				36.36-			10.00-	46.36-
10100	100-013	AS	ADD VAL CHG	801126	05/09/2018	80.99	8.09	80.99	8.09			10.00	188.16
10100	100-013	AS	ADD VAL CHG	801183	05/16/2018	26.98	2.69	26.98	2.69			10.00	69.34
10100	100-013	TC	PEN CANCEL	088501	05/21/2018				376.93-			10.00-	386.93-
10100	100-013	TC	COLLECTION		05/31/2018	1,690.98-	132.72-	40,474.01-	3,253.19-			190.00-	45,740.90-
10100	100-013	TC	PEN CANCEL	086092	06/14/2018				396.59-			10.00-	406.59-
10100	100-013	TC	PEN CANCEL	086475	06/19/2018				277.40-			10.00-	287.40-
10100	100-013	TC	PEN CANCEL	070417	06/28/2018				149.49-			10.00-	159.49-
10100	100-013	TC	COLLECTION		06/30/2018	15,272.22-	1,527.17-	76,569.02-	6,833.25-			370.00-	100,571.66-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,202,537.40	22,044.75	7,202,537.40	24,614.66	1,120.00	14,452,854.21 *
PRIOR YTD ADJ	1,905.56-	526.39-	3,332.52-	1,139.09-	20.00-	6,923.56-
MTD ADJ CREDIT				823.48-	30.00-	853.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,905.56-	526.39-	3,332.52-	1,962.57-	50.00-	7,777.04- *
MTD COLLECTIONS	15,272.22-	1,527.17-	76,569.02-	6,833.25-	370.00-	100,571.66-
PR MO REAC BILL						
YTD COLLECTIONS	7,175,086.46-	18,963.88-	7,125,110.82-	15,242.79-	800.00-	14,335,203.95- *
UNPAID BALANCE	25,545.38	2,554.48	74,094.06	7,409.30	270.00	109,873.22 *

10100	100-024	DP	TAX CHARGE		08/15/2017	19,476.24		19,476.24					38,952.48
10100	100-024	AS	ADD VAL CHG	800073	08/30/2017	2,109.12		2,109.12					4,218.24
10100	100-024	AS	DEL VAL CHG	067509	08/30/2017	2,138.77-		2,138.77-					4,277.54-
10100	100-024	TC	COLLECTION		09/30/2017	1,218.22-							1,218.22-
10100	100-024	TC	COLLECTION		10/31/2017	2,109.12-							2,109.12-
10100	100-024	TC	COLLECTION		11/30/2017	9,019.96-		1,423.44-					10,443.40-
10100	100-024	DP	1ST PEN CHG		12/11/2017		179.80						179.80
10100	100-024	TC	COLLECTION		12/11/2017	5,301.21-							5,301.21-
10100	100-024	TC	COLLECTION		12/31/2017	1,798.08-	179.80-	6,651.99-					8,629.87-
10100	100-024	TC	COLLECTION		01/31/2018			4,082.27-					4,082.27-
10100	100-024	TC	COLLECTION		03/31/2018			3,583.03-					3,583.03-
10100	100-024	DP	2ND PEN CHG		04/10/2018				177.13	20.00			197.13
10100	100-024	TC	COLLECTION		04/10/2018			1,934.43-					1,934.43-
10100	100-024	TC	COLLECTION		04/30/2018			1,771.43-	32.41-	10.00-			1,813.84-
10100	100-024	TC	PEN CANCEL	065983	04/30/2018				144.72-	10.00-			154.72-

TAX AREA 100-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,476.24	179.80	19,476.24	177.13	20.00	39,329.41 *
PRIOR YTD ADJ	29.65-		29.65-	144.72-	10.00-	214.02-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.65-		29.65-	144.72-	10.00-	214.02- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,446.59-	179.80-	19,446.59-	32.41-	10.00-	39,115.39- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-031	DP	TAX CHARGE		08/15/2017	110,280.73		110,280.73			220,561.46
10100	100-031	TC	COLLECTION		09/30/2017	3,012.62-					3,012.62-
10100	100-031	TC	COLLECTION		10/31/2017	4,780.87-		2,348.89-			7,129.76-
10100	100-031	TC	COLLECTION		11/30/2017	27,966.26-					27,966.26-
10100	100-031	DP	1ST PEN CHG		12/11/2017		494.72				494.72
10100	100-031	TC	COLLECTION		12/11/2017	69,573.55-		4,701.51-			74,275.06-
10100	100-031	TC	COLLECTION		12/31/2017			12,324.78-			12,324.78-
10100	100-031	TC	COLLECTION		01/31/2018			385.32-			385.32-
10100	100-031	TC	COLLECTION		02/28/2018			5,528.07-			5,528.07-
10100	100-031	AS	ADD VAL CHG	800927	03/28/2018	53.99	5.39	53.99			113.37
10100	100-031	AS	DEL VAL CHG	066030	03/28/2018	66.98-	6.69-	66.98-			140.65-
10100	100-031	TC	COLLECTION		03/31/2018			17,747.36-			17,747.36-
10100	100-031	DP	2ND PEN CHG		04/10/2018				767.25	70.00	837.25
10100	100-031	TC	COLLECTION		04/10/2018			59,559.05-			59,559.05-
10100	100-031	TC	COLLECTION		04/30/2018			2,738.32-	273.83-	10.00-	3,022.15-

TAX AREA 100-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,280.73	494.72	110,280.73	767.25	70.00	221,893.43 *
PRIOR YTD ADJ	12.99-	1.30-	12.99-			27.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12.99-	1.30-	12.99-			27.28- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	105,333.30-		105,333.30-	273.83-	10.00-	210,950.43- *
UNPAID BALANCE	4,934.44	493.42	4,934.44	493.42	60.00	10,915.72 *

10100	100-033	DP	TAX CHARGE		08/15/2017	2,787.17		2,787.17			5,574.34
10100	100-033	TC	COLLECTION		10/31/2017	209.40-		209.40-			418.80-
10100	100-033	DP	1ST PEN CHG		12/11/2017						
10100	100-033	TC	COLLECTION		12/11/2017	2,577.77-					2,577.77-
10100	100-033	TC	COLLECTION		04/10/2018			2,577.77-			2,577.77-

TAX AREA 100-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,787.17		2,787.17			5,574.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,787.17-		2,787.17-			5,574.34- *
UNPAID BALANCE						

10100	100-035	DP	TAX CHARGE		08/15/2017	4426,233.96		4426,233.96			8,852,467.92
10100	100-035	AS	ADD VAL CHG	800101	08/30/2017	951.15		951.15			1,902.30
10100	100-035	AS	ADD VAL CHG	800113	08/30/2017	1,470.66		1,470.66			2,941.32
10100	100-035	AS	DEL VAL CHG	053534	08/30/2017	1,584.21-		1,584.21-			3,168.42-
10100	100-035	AS	DEL VAL CHG	074106	08/30/2017	2,534.27-		2,534.27-			5,068.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-035	AS	ADD VAL CHG	800205	09/27/2017	188.98		188.98			377.96
10100	100-035	AS	DEL VAL CHG	052569	09/27/2017	299.52-		299.52-			599.04-
10100	100-035	TC	COLLECTION		09/30/2017	67,003.34-		31,845.96-			98,849.30-
10100	100-035	AS	ADD VAL CHG	800325	10/18/2017	126.34		126.34			252.68
10100	100-035	AS	DEL VAL CHG	053167	10/18/2017	156.58-		156.58-			313.16-
10100	100-035	TC	COLLECTION		10/31/2017	433,878.36-		130,540.22-			564,418.58-
10100	100-035	AU	PRM COL ADJ	052285	11/08/2017	539.95		539.95			1,079.90
10100	100-035	TC	COLLECTION		11/30/2017	1051,006.14-		173,001.25-			1,224,007.39-
10100	100-035	AU	PRM COL ADJ	052205	12/05/2017	1,028.19					1,028.19
10100	100-035	AS	ADD VAL CHG	800441	12/06/2017	890.08		890.08			1,780.16
10100	100-035	DP	1ST PEN CHG		12/11/2017		14,329.91				14,329.91
10100	100-035	TC	COLLECTION		12/11/2017	2731,663.30-		111,740.04-			2,843,403.34-
10100	100-035	TC	PEN CANCEL	073677	12/21/2017		85.57-				85.57-
10100	100-035	AU	ADD SEPERAT	051814A	12/27/2017			1,807.38			1,807.38
10100	100-035	AU	DEL SEPERAT	051814	12/27/2017			1,807.38-			1,807.38-
10100	100-035	TC	COLLECTION		12/31/2017	51,189.08-	5,033.23-	275,130.82-			331,353.13-
10100	100-035	TC	PEN CANCEL	051866	01/23/2018		294.81-				294.81-
10100	100-035	AU	ADD SEPERAT	052305A	01/24/2018			1,054.09			1,054.09
10100	100-035	AS	ADD VAL CHG	800623	01/24/2018			2,828.24			2,828.24
10100	100-035	AS	ADD VAL CHG	800648	01/24/2018			1,645.88			1,645.88
10100	100-035	AU	DEL SEPERAT	052305	01/24/2018			1,054.09-			1,054.09-
10100	100-035	AS	DEL VAL CHG	050258	01/24/2018			2,888.73-			2,888.73-
10100	100-035	AS	DEL VAL CHG	066695	01/24/2018			1,706.37-			1,706.37-
10100	100-035	TC	COLLECTION		01/31/2018	19,472.78-	1,652.42-	112,858.55-			133,983.75-
10100	100-035	AS	ADD VAL CHG	800714	01/31/2018			566.10			566.10
10100	100-035	AS	DEL VAL CHG	052851	01/31/2018			1,903.47-			1,903.47-
10100	100-035	AS	ADD VAL CHG	800724	02/14/2018	470.28	47.02	470.28			987.58
10100	100-035	TC	COLLECTION		02/28/2018	7,666.26-	766.60-	154,805.14-			163,238.00-
10100	100-035	AS	ADD VAL CHG	800799	03/07/2018	715.34	71.53	715.34			1,502.21
10100	100-035	AS	ADD VAL CHG	800821	03/07/2018	493.56	49.35	493.56			1,036.47
10100	100-035	AS	ADD VAL CHG	800830	03/07/2018	37.79	3.77	37.79			79.35
10100	100-035	TC	PEN CANCEL	800441	03/08/2018		89.00-				89.00-
10100	100-035	AS	ADD VAL CHG	800924	03/28/2018			1,785.14			1,785.14
10100	100-035	AS	DEL VAL CHG	052934	03/28/2018			2,458.86-			2,458.86-
10100	100-035	TC	COLLECTION		03/31/2018	15,942.68-	1,501.43-	866,700.36-			884,144.47-
10100	100-035	TC	PEN CANCEL	800830	03/31/2018		3.77-				3.77-
10100	100-035	TC	PEN CANCEL	800821	04/03/2018		49.35-				49.35-
10100	100-035	AS	ADD VAL CHG	800994	04/04/2018			985.08			985.08
10100	100-035	AS	DEL VAL CHG	074115	04/04/2018			2,161.88-			2,161.88-
10100	100-035	DP	2ND PEN CHG		04/10/2018				17,202.05	1,300.00	18,502.05
10100	100-035	TC	COLLECTION		04/10/2018	6,364.95-	587.10-	2395,585.25-			2,402,537.30-
10100	100-035	TC	PEN CHANGES	052852	04/17/2018				122.39	10.00	132.39
10100	100-035	TC	PEN CANCEL	052852	04/17/2018				122.39-	10.00-	132.39-
10100	100-035	TC	PEN CANCEL	052551	04/17/2018				245.94-	10.00-	255.94-
10100	100-035	AS	ADD VAL CHG	800939	04/18/2018	37.79	3.77	37.79		10.00	93.12
10100	100-035	AS	ADD VAL CHG	800979	04/18/2018	276.99	27.69	276.99		10.00	619.36
10100	100-035	TC	PEN CANCEL	052852	04/18/2018				122.39-	10.00-	132.39-
10100	100-035	AS	DEL VAL CHG	800799	04/18/2018	715.34-	71.53-	715.34-		10.00-	1,583.74-
10100	100-035	AU	DEL SP ASST	800964	04/19/2018						
10100	100-035	AU	ADD SP ASST	500006	04/24/2018	156.19	15.61	156.19		10.00	353.60
10100	100-035	AS	DEL VAL CHG	053160	04/24/2018	43.19-	4.31-	43.19-		10.00-	105.00-
10100	100-035	TC	COLLECTION		04/30/2018	6,558.51-	655.83-	45,434.41-	4,008.39-	300.00-	56,957.14-
10100	100-035	TC	PEN CANCEL	052561	04/30/2018				166.54-	10.00-	176.54-
10100	100-035	TC	PEN CANCEL	500006	05/07/2018		15.61-				15.61-
10100	100-035	TC	PEN CANCEL	500006	05/07/2018				15.61-	10.00-	25.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-035	TC	PEN CANCEL	800939	05/07/2018		3.77-						3.77-
10100	100-035	TC	PEN CANCEL	800939	05/07/2018					3.77-		10.00-	13.77-
10100	100-035	AS	ADD VAL CHG	801173	05/16/2018	625.18	62.51	625.18	62.51			10.00	1,385.38
10100	100-035	AS	ADD VAL CHG	801208	05/16/2018	528.85	52.88	528.85	52.88			10.00	1,173.46
10100	100-035	TC	PEN CANCEL	051718	05/17/2018							116.52-	126.52-
10100	100-035	TC	PEN CANCEL	800979	05/25/2018		27.69-						27.69-
10100	100-035	TC	PEN CANCEL	800979	05/25/2018					27.69-		10.00-	37.69-
10100	100-035	TC	COLLECTION		05/31/2018	8,322.29-	785.12-	36,700.01-	3,506.27-			210.00-	49,523.69-
10100	100-035	TC	PEN CANCEL	801173	06/06/2018		62.51-						62.51-
10100	100-035	TC	PEN CANCEL	801173	06/06/2018					62.51-		10.00-	72.51-
10100	100-035	TC	PEN CANCEL	053356	06/08/2018					169.61-		10.00-	179.61-
10100	100-035	AU	PRM COL ADJ	052763	06/12/2018	2,253.71	225.37	2,253.71	225.37			10.00	4,968.16
10100	100-035	TC	PEN CANCEL	052763	06/13/2018		225.37-						225.37-
10100	100-035	TC	PEN CANCEL	052763	06/13/2018					225.37-		10.00-	235.37-
10100	100-035	TC	PEN CANCEL	066612	06/18/2018					189.54-		10.00-	199.54-
10100	100-035	TC	PEN CANCEL	052749	06/19/2018					137.35-		10.00-	147.35-
10100	100-035	TC	PEN CANCEL	801208	06/20/2018		52.88-						52.88-
10100	100-035	TC	PEN CANCEL	801208	06/20/2018					52.88-		10.00-	62.88-
10100	100-035	TC	COLLECTION		06/30/2018	10,419.00-	701.10-	59,762.14-	5,138.75-			340.00-	76,360.99-
10100	100-035	TC	DEL SP ASST	053155	06/30/2018	156.58-	15.65-	156.58-	15.65-			10.00-	354.46-
10100	100-035	TC	DEL SP ASST	053159	06/30/2018	129.04-	12.90-	129.04-	12.90-			10.00-	293.88-
10100	100-035	TC	DEL SP ASST	053163	06/30/2018	80.99-	8.09-	80.99-	8.09-			10.00-	188.16-
10100	100-035	TC	DEL SP ASST	053184	06/30/2018	53.99-	5.39-	53.99-	5.39-			10.00-	128.76-
10100	100-035	TC	DEL SP ASST	053218	06/30/2018			157.66-	15.76-			10.00-	183.42-
10100	100-035	TC	DEL SP ASST	053222	06/30/2018	122.32-	12.23-	122.32-	12.23-			10.00-	279.10-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,426,233.96	14,329.91	4,426,233.96	17,202.05	1,300.00	8,885,299.88 *
PRIOR YTD ADJ	1,636.07	311.28-	1,672.80-	611.84-	40.00-	999.85-
MTD ADJ CREDIT	542.92-	395.02-	700.58-	907.28-	120.00-	2,665.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,093.15	706.30-	2,373.38-	1,519.12-	160.00-	3,665.65- *
MTD COLLECTIONS	10,419.00-	701.10-	59,762.14-	5,138.75-	340.00-	76,360.99-
PR MO REAC BILL	2,253.71	225.37	2,253.71	225.37	10.00	4,968.16
YTD COLLECTIONS	4,405,664.84-	11,457.46-	4,391,310.49-	12,428.04-	840.00-	8,821,700.83- *
UNPAID BALANCE	21,662.27	2,166.15	32,550.09	3,254.89	300.00	59,933.40 *

10100	100-059	DP	TAX CHARGE		08/15/2017	56,997.50		56,997.50					113,995.00
10100	100-059	TC	COLLECTION		10/31/2017	5,761.07-							5,761.07-
10100	100-059	TC	COLLECTION		11/30/2017	17,711.18-			6,199.58-				23,910.76-
10100	100-059	DP	1ST PEN CHG		12/11/2017								
10100	100-059	TC	COLLECTION		12/11/2017	33,525.25-			7,489.33-				41,014.58-
10100	100-059	TC	COLLECTION		12/31/2017				5,947.57-				5,947.57-
10100	100-059	TC	COLLECTION		03/31/2018				16,999.19-				16,999.19-
10100	100-059	TC	COLLECTION		04/10/2018				20,361.83-				20,361.83-

TAX AREA 100-059 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,997.50		56,997.50			113,995.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			56,997.50-		56,997.50-					113,995.00-
			UNPAID BALANCE										*

10100	100-060	DP	TAX CHARGE		08/15/2017	542,250.10		542,250.10					1,084,500.20
10100	100-060	TC	COLLECTION		09/30/2017	3,804.36-		2,151.10-					5,955.46-
10100	100-060	TC	COLLECTION		10/31/2017	61,131.73-		21,913.44-					83,045.17-
10100	100-060	TC	COLLECTION		11/30/2017	106,256.58-		15,554.06-					121,810.64-
10100	100-060	DP	1ST PEN CHG		12/11/2017		1,702.38						1,702.38
10100	100-060	TC	COLLECTION		12/11/2017	354,033.06-		17,818.94-					371,852.00-
10100	100-060	TC	COLLECTION		12/31/2017	2,685.91-	268.58-	25,641.59-					28,596.08-
10100	100-060	TC	COLLECTION		01/31/2018			14,951.59-					14,951.59-
10100	100-060	AU	PRM COL ADJ	041630	02/06/2018			2,203.13					2,203.13
10100	100-060	TC	COLLECTION		02/28/2018	325.18-	32.51-	18,170.42-					18,528.11-
10100	100-060	TC	PEN CANCEL	041418	03/15/2018		191.11-						191.11-
10100	100-060	TC	COLLECTION		03/31/2018	7,031.09-	511.98-	102,913.67-					110,456.74-
10100	100-060	DP	2ND PEN CHG		04/10/2018				1,845.97		140.00		1,985.97
10100	100-060	TC	COLLECTION		04/10/2018	143.21-	14.32-	306,878.15-					307,035.68-
10100	100-060	TC	COLLECTION		04/30/2018	4,489.31-	448.93-	7,042.29-		704.22-	30.00-		12,714.75-
10100	100-060	TC	COLLECTION		05/31/2018			325.18-		32.51-	10.00-		367.69-
10100	100-060	TC	PEN CANCEL	041315	06/05/2018		101.92-						101.92-
10100	100-060	TC	PEN CANCEL	041315	06/05/2018					101.92-	10.00-		111.92-
10100	100-060	TC	COLLECTION		06/30/2018	1,667.19-	64.79-	10,410.32-		939.08-	80.00-		13,161.38-

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	542,250.10	1,702.38	542,250.10	1,845.97	140.00	1,088,188.55 *
PRIOR YTD ADJ		191.11-				191.11-
MTD ADJ CREDIT		101.92-		101.92-	10.00-	213.84-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		293.03-		101.92-	10.00-	404.95- *
MTD COLLECTIONS	1,667.19-	64.79-	10,410.32-	939.08-	80.00-	13,161.38-
PR MO REAC BILL						
YTD COLLECTIONS	541,567.62-	1,341.11-	541,567.62-	1,675.81-	120.00-	1,086,272.16- *
UNPAID BALANCE	682.48	68.24	682.48	68.24	10.00	1,511.44 *

10100	100-065	DP	TAX CHARGE		08/15/2017	60,605.07		60,605.07					121,210.14
10100	100-065	TC	COLLECTION		08/31/2017	535.31-		535.31-					1,070.62-
10100	100-065	TC	COLLECTION		10/31/2017	6,416.16-		1,973.26-					8,389.42-
10100	100-065	TC	COLLECTION		11/30/2017	17,339.65-		925.08-					18,264.73-
10100	100-065	DP	1ST PEN CHG		12/11/2017		57.85						57.85
10100	100-065	TC	COLLECTION		12/11/2017	35,734.74-		1,377.75-					37,112.49-
10100	100-065	TC	COLLECTION		12/31/2017			5,643.38-					5,643.38-
10100	100-065	TC	COLLECTION		01/31/2018	423.04-	42.24-	7,385.79-					7,851.07-
10100	100-065	TC	COLLECTION		02/28/2018			748.99-					748.99-
10100	100-065	TC	COLLECTION		03/31/2018			16,830.80-					16,830.80-
10100	100-065	DP	2ND PEN CHG		04/10/2018				15.61		10.00		25.61
10100	100-065	TC	COLLECTION		04/10/2018			25,028.54-					25,028.54-
10100	100-065	TC	DEL SP ASST	088990	06/30/2018	156.17-	15.61-	156.17-		15.61-	10.00-		353.56-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	60,605.07	57.85	60,605.07	15.61	10.00	121,293.60 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	156.17-	15.61-	156.17-	15.61-	10.00-	353.56-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	156.17-	15.61-	156.17-	15.61-	10.00-	353.56- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	60,448.90-	42.24-	60,448.90-			120,940.04- *
UNPAID BALANCE						*

10100 100-070 DP TAX CHARGE	08/15/2017	163,062.29		163,062.29		326,124.58
10100 100-070 TC COLLECTION	09/30/2017	5,061.82-		1,689.55-		6,751.37-
10100 100-070 TC COLLECTION	10/31/2017	23,592.67-		543.19-		24,135.86-
10100 100-070 TC COLLECTION	11/30/2017	30,335.94-		7,507.55-		37,843.49-
10100 100-070 DP 1ST PEN CHG	12/11/2017		1,094.09			1,094.09
10100 100-070 TC COLLECTION	12/11/2017	93,130.75-		5,652.83-		98,783.58-
10100 100-070 TC COLLECTION	12/31/2017	5,731.11-	573.10-	26,597.44-		32,901.65-
10100 100-070 TC COLLECTION	01/31/2018	1,728.45-	172.84-	3,636.97-		5,538.26-
10100 100-070 TC COLLECTION	02/28/2018			3,287.83-		3,287.83-
10100 100-070 TC COLLECTION	03/31/2018			23,530.02-		23,530.02-
10100 100-070 DP 2ND PEN CHG	04/10/2018				1,279.55	1,319.55
10100 100-070 TC COLLECTION	04/10/2018			77,821.27-		77,821.27-
10100 100-070 AS ADD VAL CHG 800944	04/18/2018	37.05	3.70	37.05	3.70	10.00
10100 100-070 TC COLLECTION	04/30/2018	3,481.55-	348.15-	3,481.55-	348.15-	10.00-
10100 100-070 TC COLLECTION	06/30/2018	37.05-	3.70-	9,351.14-	935.10-	40.00-
						10,366.99-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	163,062.29	1,094.09	163,062.29	1,279.55	40.00	328,538.22 *
PRIOR YTD ADJ	37.05	3.70	37.05	3.70	10.00	91.50
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	37.05	3.70	37.05	3.70	10.00	91.50 *
MTD COLLECTIONS	37.05-	3.70-	9,351.14-	935.10-	40.00-	10,366.99-
PR MO REAC BILL						
YTD COLLECTIONS	163,099.34-	1,097.79-	163,099.34-	1,283.25-	50.00-	328,629.72- *
UNPAID BALANCE						*

10100 100-074 DP TAX CHARGE	08/15/2017	1,231.72		1,231.72		2,463.44
10100 100-074 TC COLLECTION	11/30/2017	1,231.72-				1,231.72-
10100 100-074 DP 1ST PEN CHG	12/11/2017					
10100 100-074 TC COLLECTION	04/10/2018			1,231.72-		1,231.72-

TAX AREA 100-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,231.72		1,231.72			2,463.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			1,231.72-		1,231.72-					*
			UNPAID BALANCE										*

10100	100-075	DP	TAX CHARGE		08/15/2017	325,057.41		325,057.41					650,114.82
10100	100-075	TC	COLLECTION		09/30/2017	22,861.17-		3,692.31-					26,553.48-
10100	100-075	TC	COLLECTION		10/31/2017	51,731.05-		28,156.24-					79,887.29-
10100	100-075	TC	COLLECTION		11/30/2017	66,413.50-		8,216.23-					74,629.73-
10100	100-075	DP	1ST PEN CHG		12/11/2017		1,555.88						1,555.88
10100	100-075	TC	COLLECTION		12/11/2017	168,492.72-		14,254.70-					182,747.42-
10100	100-075	TC	COLLECTION		12/31/2017	15,558.97-	1,555.88-	75,453.01-					92,567.86-
10100	100-075	TC	COLLECTION		01/31/2018			4,479.12-					4,479.12-
10100	100-075	TC	COLLECTION		02/28/2018			7,733.04-					7,733.04-
10100	100-075	TC	COLLECTION		03/31/2018			68,948.64-					68,948.64-
10100	100-075	DP	2ND PEN CHG		04/10/2018				380.51		10.00		390.51
10100	100-075	TC	COLLECTION		04/10/2018			110,318.96-					110,318.96-
10100	100-075	TC	COLLECTION		06/30/2018			3,805.16-		380.51-	10.00-		4,195.67-

TAX AREA 100-075 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	325,057.41	1,555.88	325,057.41	380.51	10.00	652,061.21
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			3,805.16-	380.51-	10.00-	4,195.67-
			PR MO REAC BILL						
			YTD COLLECTIONS	325,057.41-	1,555.88-	325,057.41-	380.51-	10.00-	652,061.21-
			UNPAID BALANCE						*

10100	100-080	DP	TAX CHARGE		08/15/2017	71,299.88		71,299.88					142,599.76
10100	100-080	TC	COLLECTION		09/30/2017	174.75-							174.75-
10100	100-080	TC	COLLECTION		10/31/2017	469.21-		469.21-					938.42-
10100	100-080	TC	COLLECTION		11/30/2017	18,053.47-		1,922.32-					19,975.79-
10100	100-080	DP	1ST PEN CHG		12/11/2017		250.38						250.38
10100	100-080	TC	COLLECTION		12/11/2017	50,098.56-		2,412.10-					52,510.66-
10100	100-080	TC	COLLECTION		12/31/2017			2,337.58-					2,337.58-
10100	100-080	TC	COLLECTION		02/28/2018	2,503.89-	250.38-	3,660.80-					6,415.07-
10100	100-080	TC	COLLECTION		03/31/2018			16,032.13-					16,032.13-
10100	100-080	DP	2ND PEN CHG		04/10/2018				825.47		10.00		835.47
10100	100-080	TC	COLLECTION		04/10/2018			36,210.96-					36,210.96-
10100	100-080	TC	COLLECTION		06/30/2018			8,254.78-		825.47-	10.00-		9,090.25-

TAX AREA 100-080 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	71,299.88	250.38	71,299.88	825.47	10.00	143,685.61
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					8,254.78-			825.47-	10.00-	9,090.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			71,299.88-	250.38-	71,299.88-			825.47-	10.00-	143,685.61-
			UNPAID BALANCE										
10100	100-086	DP	TAX CHARGE		08/15/2017	53.59		53.59					107.18
10100	100-086	TC	COLLECTION		10/31/2017	53.59-		53.59-					107.18-
TAX AREA 100-086 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			53.59		53.59					107.18
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			53.59-		53.59-					107.18-
			UNPAID BALANCE										
10100	100-091	DP	TAX CHARGE		08/15/2017	122,704.73		122,704.73					245,409.46
10100	100-091	TC	COLLECTION		10/31/2017	17,660.53-		11,080.97-					28,741.50-
10100	100-091	TC	COLLECTION		11/30/2017	30,402.37-		4,961.76-					35,364.13-
10100	100-091	DP	1ST PEN CHG		12/11/2017		598.02						598.02
10100	100-091	TC	COLLECTION		12/11/2017	68,661.45-		4,569.69-					73,231.14-
10100	100-091	TC	COLLECTION		12/31/2017			10,997.35-					10,997.35-
10100	100-091	TC	COLLECTION		01/31/2018			7,757.20-					7,757.20-
10100	100-091	TC	COLLECTION		02/28/2018	4,832.89-	483.28-	2,909.05-					8,225.22-
10100	100-091	TC	COLLECTION		03/31/2018	1,147.49-	114.74-	20,060.93-					21,323.16-
10100	100-091	DP	2ND PEN CHG		04/10/2018				709.51		20.00		729.51
10100	100-091	TC	COLLECTION		04/10/2018			53,272.56-					53,272.56-
10100	100-091	TC	COLLECTION		04/30/2018			2,262.33-	226.23-		10.00-		2,498.56-
TAX AREA 100-091 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			122,704.73	598.02	122,704.73	709.51			20.00	246,736.99
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			122,704.73-	598.02-	117,871.84-	226.23-		10.00-		241,410.82-
			UNPAID BALANCE					4,832.89	483.28		10.00		5,326.17
10100	100-093	DP	TAX CHARGE		08/15/2017	160,400.35		160,400.35					320,800.70
10100	100-093	TC	COLLECTION		10/31/2017	12,012.24-		5,335.06-					17,347.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-093	TC	COLLECTION		11/30/2017	40,606.55-		4,045.25-					44,651.80-
10100	100-093	DP	1ST PEN CHG		12/11/2017		997.11						997.11
10100	100-093	TC	COLLECTION		12/11/2017	97,810.26-							97,810.26-
10100	100-093	TC	COLLECTION		12/31/2017	4,704.98-	470.48-						32,011.62-
10100	100-093	TC	COLLECTION		02/28/2018			26,836.16-					7,882.50-
10100	100-093	TC	COLLECTION		03/31/2018			33,613.92-					33,613.92-
10100	100-093	DP	2ND PEN CHG		04/10/2018				968.48		40.00		1,008.48
10100	100-093	TC	COLLECTION		04/10/2018			73,002.57-					73,002.57-
10100	100-093	TC	COLLECTION		04/30/2018			1,640.71-		164.07-		10.00-	1,814.78-
10100	100-093	TC	COLLECTION		05/31/2018			2,777.86-		277.78-		10.00-	3,065.64-
10100	100-093	TC	COLLECTION		06/30/2018	5,266.32-	526.63-	5,266.32-		526.63-		20.00-	11,605.90-

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	160,400.35	997.11	160,400.35	968.48	40.00	322,806.29	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	5,266.32-	526.63-	5,266.32-	526.63-	20.00-	11,605.90-	
PR MO REAC BILL							
YTD COLLECTIONS	160,400.35-	997.11-	160,400.35-	968.48-	40.00-	322,806.29-	*
UNPAID BALANCE							*

10100	100-094	DP	TAX CHARGE		08/15/2017	3,501.40		3,501.40					7,002.80
10100	100-094	TC	COLLECTION		10/31/2017	496.90-							496.90-
10100	100-094	DP	1ST PEN CHG		12/11/2017								
10100	100-094	TC	COLLECTION		12/11/2017	3,004.50-							3,004.50-
10100	100-094	TC	COLLECTION		04/10/2018			3,501.40-					3,501.40-

TAX AREA 100-094 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,501.40		3,501.40			7,002.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,501.40-		3,501.40-			7,002.80-	*
UNPAID BALANCE							*

10100	100-095	DP	TAX CHARGE		08/15/2017	65,985.85		65,985.85					131,971.70
10100	100-095	TC	COLLECTION		09/30/2017	1,618.62-		1,248.04-					2,866.66-
10100	100-095	TC	COLLECTION		10/31/2017	2,529.24-		317.19-					2,846.43-
10100	100-095	TC	COLLECTION		11/30/2017	30,584.22-		1,388.88-					31,973.10-
10100	100-095	DP	1ST PEN CHG		12/11/2017		55.43						55.43
10100	100-095	TC	COLLECTION		12/11/2017	30,699.40-		4,101.59-					34,800.99-
10100	100-095	TC	COLLECTION		12/31/2017	491.33-	49.13-	2,310.99-					2,851.45-
10100	100-095	AS	ADD VAL CHG	800684	01/24/2018			1,497.04					1,497.04
10100	100-095	AS	DEL VAL CHG	090036	01/24/2018			1,571.14-					1,571.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-095	TC	COLLECTION		01/31/2018			12,328.64-					12,328.64-
10100	100-095	TC	COLLECTION		03/31/2018			17,617.37-					17,617.37-
10100	100-095	DP	2ND PEN CHG		04/10/2018				235.53		30.00		265.53
10100	100-095	TC	COLLECTION		04/10/2018			24,243.59-					24,243.59-
10100	100-095	TC	COLLECTION		04/30/2018			491.33-	49.13-		10.00-		550.46-
10100	100-095	TC	COLLECTION		06/30/2018	63.04-	6.30-	1,864.13-	186.40-		20.00-		2,139.87-

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	65,985.85	55.43	65,985.85	235.53	30.00	132,292.66 *
PRIOR YTD ADJ			74.10-			74.10-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			74.10-			74.10- *
MTD COLLECTIONS	63.04-	6.30-	1,864.13-	186.40-	20.00-	2,139.87-
PR MO REAC BILL						
YTD COLLECTIONS	65,985.85-	55.43-	65,911.75-	235.53-	30.00-	132,218.56- *
UNPAID BALANCE						*

10100	100-096	DP	TAX CHARGE		08/15/2017	148,310.58		148,310.58					296,621.16
10100	100-096	TC	COLLECTION		08/31/2017	566.08-		566.08-					1,132.16-
10100	100-096	TC	COLLECTION		09/30/2017	951.01-		951.01-					1,902.02-
10100	100-096	TC	COLLECTION		10/31/2017	8,325.60-		4,175.52-					12,501.12-
10100	100-096	TC	COLLECTION		11/30/2017	28,880.24-		1,614.21-					30,494.45-
10100	100-096	DP	1ST PEN CHG		12/11/2017		197.81						197.81
10100	100-096	TC	COLLECTION		12/11/2017	107,609.39-		5,960.23-					113,569.62-
10100	100-096	TC	COLLECTION		12/31/2017	1,447.02-	144.69-	22,528.10-					24,119.81-
10100	100-096	TC	COLLECTION		01/31/2018			2,376.47-					2,376.47-
10100	100-096	TC	COLLECTION		02/28/2018	107.72-	10.77-	107.72-					226.21-
10100	100-096	TC	COLLECTION		03/31/2018			24,123.17-					24,123.17-
10100	100-096	DP	2ND PEN CHG		04/10/2018				460.66		50.00		510.66
10100	100-096	TC	COLLECTION		04/10/2018			81,301.29-					81,301.29-
10100	100-096	TC	COLLECTION		04/30/2018			2,272.96-	227.28-		30.00-		2,530.24-
10100	100-096	TC	COLLECTION		06/30/2018			1,910.30-	191.03-		10.00-		2,111.33-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	148,310.58	197.81	148,310.58	460.66	50.00	297,329.63 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,910.30-	191.03-	10.00-	2,111.33-
PR MO REAC BILL						
YTD COLLECTIONS	147,887.06-	155.46-	147,887.06-	418.31-	40.00-	296,387.89- *
UNPAID BALANCE	423.52	42.35	423.52	42.35	10.00	941.74 *

10100	100-100	DP	TAX CHARGE		08/15/2017	280,718.18		280,718.18					561,436.36
10100	100-100	TC	COLLECTION		09/30/2017	9,466.42-		5,663.52-					15,129.94-
10100	100-100	TC	COLLECTION		10/31/2017	25,963.76-		10,403.67-					36,367.43-
10100	100-100	TC	COLLECTION		11/30/2017	59,695.63-		7,580.51-					67,276.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-100	DP	1ST PEN CHG		12/11/2017		1,499.47						1,499.47
10100	100-100	TC	COLLECTION		12/11/2017	170,597.27-		8,316.84-					178,914.11-
10100	100-100	TC	COLLECTION		12/31/2017	2,392.57-	239.25-	50,360.11-					52,991.93-
10100	100-100	TC	COLLECTION		01/31/2018	4,400.47-	440.04-	12,211.08-					17,051.59-
10100	100-100	TC	COLLECTION		02/28/2018	1,920.84-	192.08-	5,591.76-					7,704.68-
10100	100-100	TC	COLLECTION		03/31/2018			41,826.56-					41,826.56-
10100	100-100	DP	2ND PEN CHG		04/10/2018				2,271.57			60.00	2,331.57
10100	100-100	TC	COLLECTION		04/10/2018	60.94-	6.09-	116,048.06-					116,115.09-
10100	100-100	TC	COLLECTION		05/31/2018	1,111.74-	111.17-	1,111.74-	111.17-			10.00-	2,455.82-
10100	100-100	TC	COLLECTION		06/30/2018	1,746.17-	174.61-	2,312.33-	231.22-			20.00-	4,484.33-

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	280,718.18	1,499.47	280,718.18	2,271.57	60.00	565,267.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	1,746.17-	174.61-	2,312.33-	231.22-	20.00-	4,484.33-
PR MO REAC BILL						
YTD COLLECTIONS	277,355.81-	1,163.24-	261,426.18-	342.39-	30.00-	540,317.62- *
UNPAID BALANCE	3,362.37	336.23	19,292.00	1,929.18	30.00	24,949.78 *

10100	100-103	DP	TAX CHARGE		08/15/2017	38,993.18		38,993.18					77,986.36
10100	100-103	TC	COLLECTION		09/30/2017	1,638.91-		1,638.91-					3,277.82-
10100	100-103	TC	COLLECTION		10/31/2017	5,981.99-		1,171.83-					7,153.82-
10100	100-103	TC	COLLECTION		11/30/2017	14,463.88-		191.00-					14,654.88-
10100	100-103	DP	1ST PEN CHG		12/11/2017		448.54						448.54
10100	100-103	TC	COLLECTION		12/11/2017	12,422.91-							12,422.91-
10100	100-103	TC	COLLECTION		12/31/2017	3,845.19-	384.51-						4,229.70-
10100	100-103	TC	COLLECTION		01/31/2018	640.30-	64.03-	1,833.66-					2,537.99-
10100	100-103	TC	COLLECTION		02/28/2018			2,976.50-					2,976.50-
10100	100-103	TC	COLLECTION		03/31/2018			8,852.44-					8,852.44-
10100	100-103	DP	2ND PEN CHG		04/10/2018				83.06			20.00	103.06
10100	100-103	TC	COLLECTION		04/10/2018			21,498.23-					21,498.23-
10100	100-103	TC	COLLECTION		04/30/2018			640.30-	64.03-			10.00-	714.33-
10100	100-103	TC	COLLECTION		06/30/2018			190.31-	19.03-			10.00-	219.34-

TAX AREA 100-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	38,993.18	448.54	38,993.18	83.06	20.00	78,537.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			190.31-	19.03-	10.00-	219.34-
PR MO REAC BILL						
YTD COLLECTIONS	38,993.18-	448.54-	38,993.18-	83.06-	20.00-	78,537.96- *
UNPAID BALANCE						

10100	100-104	DP	TAX CHARGE		08/15/2017	2,211.72		2,211.72					4,423.44
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-104	DP	1ST PEN CHG		12/11/2017		221.17						221.17
10100	100-104	DP	2ND PEN CHG		04/10/2018						221.17	10.00	231.17
10100	100-104	TC	COLLECTION		06/30/2018	2,211.72-	221.17-						2,432.89-
TAX AREA 100-104 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		2,211.72	221.17	2,211.72	221.17				10.00	4,875.78 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS		2,211.72-	221.17-							2,432.89-
			PR MO REAC BILL										
			YTD COLLECTIONS		2,211.72-	221.17-							2,432.89- *
			UNPAID BALANCE				2,211.72	221.17			10.00		2,442.89 *

10100	100-105	DP	TAX CHARGE		08/15/2017	40,706.34		40,706.34					81,412.68
10100	100-105	TC	COLLECTION		09/30/2017	1,490.68-		1,490.68-					2,981.36-
10100	100-105	TC	COLLECTION		10/31/2017	2,966.20-		1,433.62-					4,399.82-
10100	100-105	TC	COLLECTION		11/30/2017	8,164.96-							8,164.96-
10100	100-105	DP	1ST PEN CHG		12/11/2017								
10100	100-105	TC	COLLECTION		12/11/2017	28,084.50-							28,084.50-
10100	100-105	TC	COLLECTION		12/31/2017			5,967.25-					5,967.25-
10100	100-105	TC	COLLECTION		03/31/2018			6,681.39-					6,681.39-
10100	100-105	DP	2ND PEN CHG		04/10/2018					148.35	10.00		158.35
10100	100-105	TC	COLLECTION		04/10/2018			23,649.83-					23,649.83-
10100	100-105	TC	COLLECTION		04/30/2018			1,483.57-		148.35-	10.00-		1,641.92-

TAX AREA 100-105 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		40,706.34		40,706.34	148.35				10.00	81,571.03 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		40,706.34-		40,706.34-	148.35-		10.00-			81,571.03- *
			UNPAID BALANCE										*

10100	100-106	DP	TAX CHARGE		08/15/2017	26,757.18		26,757.18					53,514.36
10100	100-106	TC	COLLECTION		09/30/2017	3,557.56-							3,557.56-
10100	100-106	TC	COLLECTION		11/30/2017	2,137.53-							2,137.53-
10100	100-106	DP	1ST PEN CHG		12/11/2017			158.82					158.82
10100	100-106	TC	COLLECTION		12/11/2017	19,473.89-							19,473.89-
10100	100-106	TC	COLLECTION		12/31/2017			4,349.52-					4,349.52-
10100	100-106	DP	2ND PEN CHG		04/10/2018					158.82	10.00		168.82
10100	100-106	TC	COLLECTION		04/10/2018			20,819.46-					20,819.46-

TAX AREA 100-106 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		26,757.18	158.82	26,757.18	158.82			10.00		53,842.00	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		25,168.98-		25,168.98-						50,337.96-	*
			UNPAID BALANCE		1,588.20	158.82	1,588.20	158.82			10.00		3,504.04	*

10100	100-110	DP	TAX CHARGE		08/15/2017	292,614.27		292,614.27					585,228.54	
10100	100-110	TC	COLLECTION		09/30/2017	2,622.02-		2,622.02-					5,244.04-	
10100	100-110	TC	COLLECTION		10/31/2017	46,686.59-		10,588.76-					57,275.35-	
10100	100-110	TC	COLLECTION		11/30/2017	65,355.42-		7,883.37-					73,238.79-	
10100	100-110	DP	1ST PEN CHG		12/11/2017		546.69						546.69	
10100	100-110	TC	COLLECTION		12/11/2017	172,483.20-		8,027.92-					180,511.12-	
10100	100-110	TC	COLLECTION		12/31/2017	1,821.26-	182.12-	58,209.71-					60,213.09-	
10100	100-110	TC	COLLECTION		01/31/2018			4,243.17-					4,243.17-	
10100	100-110	AS	ADD VAL CHG	800783	02/14/2018			1,673.84					1,673.84	
10100	100-110	AS	DEL VAL CHG	052580	02/14/2018			2,122.00-					2,122.00-	
10100	100-110	TC	COLLECTION		02/28/2018	769.91-	76.99-	12,326.96-					13,173.86-	
10100	100-110	TC	COLLECTION		03/31/2018			29,651.95-					29,651.95-	
10100	100-110	DP	2ND PEN CHG		04/10/2018				1,423.93		70.00		1,493.93	
10100	100-110	TC	COLLECTION		04/10/2018			144,372.61-					144,372.61-	
10100	100-110	TC	COLLECTION		04/30/2018			5,157.18-		515.71-	20.00-		5,692.89-	
10100	100-110	TC	COLLECTION		05/31/2018			2,961.01-		296.09-	20.00-		3,277.10-	
10100	100-110	TC	PEN CANCEL	052674	06/06/2018			247.56-		247.56-	10.00-		257.56-	
10100	100-110	TC	COLLECTION		06/30/2018	2,875.87-	287.58-	6,121.45-		364.57-	20.00-		9,669.47-	

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	292,614.27	546.69	292,614.27	1,423.93	70.00	587,269.16	*
PRIOR YTD ADJ			448.16-			448.16-	
MTD ADJ CREDIT				247.56-	10.00-	257.56-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS			448.16-	247.56-	10.00-	705.72-	*
MTD COLLECTIONS	2,875.87-	287.58-	6,121.45-	364.57-	20.00-	9,669.47-	
PR MO REAC BILL							
YTD COLLECTIONS	292,614.27-	546.69-	292,166.11-	1,176.37-	60.00-	586,563.44-	*
UNPAID BALANCE							*

10100	100-115	DP	TAX CHARGE		08/15/2017	29,887.05		29,887.05					59,774.10	
10100	100-115	TC	COLLECTION		10/31/2017	6,508.61-		1,385.23-					7,893.84-	
10100	100-115	TC	COLLECTION		11/30/2017	2,988.38-							2,988.38-	
10100	100-115	DP	1ST PEN CHG		12/11/2017									
10100	100-115	TC	COLLECTION		12/11/2017	20,390.06-							20,390.06-	
10100	100-115	TC	COLLECTION		12/31/2017			6,464.29-					6,464.29-	
10100	100-115	TC	COLLECTION		03/31/2018			2,988.38-					2,988.38-	
10100	100-115	DP	2ND PEN CHG		04/10/2018				152.70		10.00		162.70	
10100	100-115	TC	COLLECTION		04/10/2018			17,522.10-					17,522.10-	
10100	100-115	TC	COLLECTION		05/31/2018			1,527.05-		152.70-	10.00-		1,689.75-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX AREA 100-115 TOTALS													
			ORIGINAL CHARGE			29,887.05	1ST PEN TOTAL	29,887.05	2ND PEN TOTAL			10.00	59,936.80 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			29,887.05-		29,887.05-	152.70-			10.00-	59,936.80- *
			UNPAID BALANCE										*

10100	100-124	DP	TAX CHARGE		08/15/2017	291,303.40		291,303.40					582,606.80
10100	100-124	AS	ADD VAL CHG	800075	08/30/2017	1,664.39		1,664.39					3,328.78
10100	100-124	AS	DEL VAL CHG	074410	08/30/2017	1,694.62-		1,694.62-					3,389.24-
10100	100-124	TC	COLLECTION		09/30/2017	1,076.35-							1,076.35-
10100	100-124	TC	COLLECTION		10/31/2017	26,386.30-		5,218.90-					31,605.20-
10100	100-124	TC	COLLECTION		11/30/2017	65,839.90-		4,422.75-					70,262.65-
10100	100-124	DP	1ST PEN CHG		12/11/2017		702.38						702.38
10100	100-124	TC	COLLECTION		12/11/2017	190,946.57-		4,505.97-					195,452.54-
10100	100-124	TC	COLLECTION		12/31/2017	1,522.10-	152.21-	17,723.33-					19,397.64-
10100	100-124	TC	COLLECTION		01/31/2018			1,560.02-					1,560.02-
10100	100-124	TC	COLLECTION		02/28/2018			9,770.90-					9,770.90-
10100	100-124	TC	COLLECTION		03/31/2018	2,496.75-	249.67-	57,390.30-					60,136.72-
10100	100-124	DP	2ND PEN CHG		04/10/2018				817.49		60.00		877.49
10100	100-124	TC	COLLECTION		04/10/2018	1,327.15-	132.71-	182,505.75-					183,965.61-
10100	100-124	TC	COLLECTION		04/30/2018			1,092.63-	109.26-		10.00-		1,211.89-
10100	100-124	TC	COLLECTION		06/30/2018			2,907.82-	290.77-		20.00-		3,218.59-

TAX AREA 100-124 TOTALS													
			ORIGINAL CHARGE			291,303.40	1ST PEN TOTAL	291,303.40	2ND PEN TOTAL			60.00	584,186.67 *
			PRIOR YTD ADJ			30.23-		30.23-					60.46-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			30.23-		30.23-					60.46- *
			MTD COLLECTIONS					2,907.82-	290.77-		20.00-		3,218.59-
			PR MO REAC BILL										
			YTD COLLECTIONS			289,595.12-	534.59-	287,098.37-	400.03-		30.00-		577,658.11- *
			UNPAID BALANCE			1,678.05	167.79	4,174.80	417.46		30.00		6,468.10 *

10100	100-128	DP	TAX CHARGE		08/15/2017	1146,253.75		1146,253.75					2,292,507.50
10100	100-128	AS	ADD VAL CHG	800211	09/27/2017	3,536.39		3,536.39					7,072.78
10100	100-128	AS	DEL VAL CHG	070869	09/27/2017	3,864.51-		3,864.51-					7,729.02-
10100	100-128	TC	COLLECTION		09/30/2017	21,641.01-		7,220.88-					28,861.89-
10100	100-128	TC	COLLECTION		10/31/2017	110,963.55-		37,396.89-					148,360.44-
10100	100-128	TC	COLLECTION		11/30/2017	298,334.12-		28,476.80-					326,810.92-
10100	100-128	DP	1ST PEN CHG		12/11/2017		3,910.50						3,910.50
10100	100-128	TC	COLLECTION		12/11/2017	675,881.50-		31,457.03-					707,338.53-
10100	100-128	TC	COLLECTION		12/31/2017	12,655.65-	1,265.55-	162,316.60-					176,237.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-128	TC	COLLECTION		01/31/2018	6,034.96-	603.48-	51,866.81-					58,505.25-
10100	100-128	TC	COLLECTION		02/28/2018	6,550.23-	655.02-	30,360.04-					37,565.29-
10100	100-128	TC	COLLECTION		03/31/2018	3,108.67-	310.86-	231,368.13-					234,787.66-
10100	100-128	DP	2ND PEN CHG		04/10/2018					3,346.21	120.00		3,466.21
10100	100-128	TC	COLLECTION		04/10/2018			531,999.94-					531,999.94-
10100	100-128	TC	COLLECTION		04/30/2018	2,224.40-	222.44-	10,665.92-		1,066.58-	40.00-		14,219.34-
10100	100-128	TC	COLLECTION		05/31/2018			11,209.41-		1,120.92-	40.00-		12,370.33-
10100	100-128	TC	COLLECTION		06/30/2018			3,055.64-		305.56-	10.00-		3,371.20-

TAX AREA 100-128 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,146,253.75	3,910.50	1,146,253.75	3,346.21	120.00	2,299,884.21 *
PRIOR YTD ADJ	328.12-		328.12-			656.24-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	328.12-		328.12-			656.24- *
MTD COLLECTIONS			3,055.64-	305.56-	10.00-	3,371.20-
PR MO REAC BILL						
YTD COLLECTIONS	1,137,394.09-	3,057.35-	1,137,394.09-	2,493.06-	90.00-	2,280,428.59- *
UNPAID BALANCE	8,531.54	853.15	8,531.54	853.15	30.00	18,799.38 *

10100	100-129	DP	TAX CHARGE		08/15/2017	3,632.64		3,632.64					7,265.28
10100	100-129	DP	1ST PEN CHG		12/11/2017								
10100	100-129	TC	COLLECTION		12/11/2017	3,632.64-							3,632.64-
10100	100-129	TC	COLLECTION		04/10/2018			3,632.64-					3,632.64-

TAX AREA 100-129 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,632.64		3,632.64			7,265.28 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,632.64-		3,632.64-			7,265.28- *
UNPAID BALANCE						

10100	100-132	DP	TAX CHARGE		08/15/2017	115,803.00		115,803.00					231,606.00
10100	100-132	DP	1ST PEN CHG		12/11/2017								
10100	100-132	TC	COLLECTION		12/11/2017	115,803.00-							115,803.00-
10100	100-132	AS	ADD VAL CHG	800765	02/28/2018	219.18	21.91	219.18					460.27
10100	100-132	TC	PEN CANCEL	800765	04/09/2018		21.91-						21.91-
10100	100-132	TC	COLLECTION		04/10/2018	219.18-		116,022.18-					116,241.36-

TAX AREA 100-132 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	115,803.00		115,803.00			231,606.00 *
PRIOR YTD ADJ	219.18		219.18			438.36
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		219.18			219.18					438.36 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS	116,022.18-				116,022.18-					232,044.36- *
			UNPAID BALANCE										*

10100	100-135	DP	TAX CHARGE		08/15/2017	226,358.64		226,358.64					452,717.28
10100	100-135	TC	COLLECTION		09/30/2017	2,983.16-							2,983.16-
10100	100-135	TC	COLLECTION		10/31/2017	13,389.74-		2,027.77-					15,417.51-
10100	100-135	TC	COLLECTION		11/30/2017	62,171.99-							62,171.99-
10100	100-135	DP	1ST PEN CHG		12/11/2017		867.94						867.94
10100	100-135	TC	COLLECTION		12/11/2017	139,134.27-		6,047.68-					145,181.95-
10100	100-135	TC	COLLECTION		12/31/2017			39,386.59-					39,386.59-
10100	100-135	TC	COLLECTION		01/31/2018	4,103.90-	410.39-	6,137.32-					10,651.61-
10100	100-135	TC	COLLECTION		02/28/2018			3,995.89-					3,995.89-
10100	100-135	TC	COLLECTION		03/31/2018	1,928.90-	192.89-	36,463.27-					38,585.06-
10100	100-135	DP	2ND PEN CHG		04/10/2018				940.75		30.00		970.75
10100	100-135	TC	COLLECTION		04/10/2018	2,646.68-	264.66-	122,892.52-					125,803.86-
10100	100-135	TC	COLLECTION		05/31/2018			2,646.68-		264.66-	10.00-		2,921.34-
10100	100-135	TC	COLLECTION		06/30/2018			6,760.92-		676.09-	20.00-		7,457.01-

TAX AREA 100-135 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	226,358.64	867.94	226,358.64	940.75	30.00	454,555.97 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			6,760.92-	676.09-	20.00-	7,457.01-
			PR MO REAC BILL						
			YTD COLLECTIONS	226,358.64-	867.94-	226,358.64-	940.75-	30.00-	454,555.97- *
			UNPAID BALANCE						*

10100	100-136	DP	TAX CHARGE		08/15/2017	160,795.09		160,795.09					321,590.18
10100	100-136	TC	COLLECTION		09/30/2017	2,264.64-		2,264.64-					4,529.28-
10100	100-136	TC	COLLECTION		10/31/2017	14,952.29-		7,170.33-					22,122.62-
10100	100-136	TC	COLLECTION		11/30/2017	20,906.39-							20,906.39-
10100	100-136	DP	1ST PEN CHG		12/11/2017								
10100	100-136	TC	COLLECTION		12/11/2017	122,671.77-							122,671.77-
10100	100-136	TC	COLLECTION		12/31/2017			46,056.40-					46,056.40-
10100	100-136	TC	COLLECTION		01/31/2018			6,095.33-					6,095.33-
10100	100-136	TC	COLLECTION		02/28/2018			6,805.14-					6,805.14-
10100	100-136	TC	COLLECTION		03/31/2018			19,106.02-					19,106.02-
10100	100-136	TC	COLLECTION		04/10/2018			73,297.23-					73,297.23-

TAX AREA 100-136 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	160,795.09		160,795.09			321,590.18 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018	COST	TOTAL	
YTD ADJUSTMENTS												*	
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													
				160,795.09-			160,795.09-					321,590.18-	*
UNPAID BALANCE												*	

10100	100-140	DP	TAX CHARGE		08/15/2017	3,853.22		3,853.22				7,706.44
10100	100-140	TC	COLLECTION		11/30/2017	1,966.09-						1,966.09-
10100	100-140	DP	1ST PEN CHG		12/11/2017							
10100	100-140	TC	COLLECTION		12/11/2017	1,887.13-						1,887.13-
10100	100-140	TC	COLLECTION		12/31/2017			1,966.09-				1,966.09-
10100	100-140	TC	COLLECTION		04/10/2018			1,887.13-				1,887.13-

TAX AREA 100-140 TOTALS												
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
ORIGINAL CHARGE				3,853.22		3,853.22					7,706.44	*
PRIOR YTD ADJ												
MTD ADJ CREDIT												
MTD ADJ DEBIT												
YTD ADJUSTMENTS												*
MTD COLLECTIONS												
PR MO REAC BILL												
				3,853.22-		3,853.22-					7,706.44-	*
UNPAID BALANCE												*

10100	100-141	DP	TAX CHARGE		08/15/2017	767,873.37		767,873.37				1,535,746.74
10100	100-141	TC	COLLECTION		09/30/2017	16,010.85-		3,596.15-				19,607.00-
10100	100-141	AS	ADD VAL CHG	800336	10/18/2017	2,776.17		2,776.17				5,552.34
10100	100-141	AS	DEL VAL CHG	088568	10/18/2017	2,805.82-		2,805.82-				5,611.64-
10100	100-141	TC	COLLECTION		10/31/2017	70,874.09-		16,695.59-				87,569.68-
10100	100-141	TC	COLLECTION		11/30/2017	219,820.75-		20,963.64-				240,784.39-
10100	100-141	DP	1ST PEN CHG		12/11/2017		1,349.30					1,349.30
10100	100-141	TC	COLLECTION		12/11/2017	447,644.87-		22,921.77-				470,566.64-
10100	100-141	AS	ADD VAL CHG	800546	12/21/2017			2,264.12				2,264.12
10100	100-141	AS	DEL VAL CHG	088574	12/21/2017			2,840.23-				2,840.23-
10100	100-141	TC	COLLECTION		12/31/2017	7,408.67-	740.86-	81,445.91-				89,595.44-
10100	100-141	TC	COLLECTION		01/31/2018	2,612.53-	261.25-	31,560.42-				34,434.20-
10100	100-141	TC	COLLECTION		02/28/2018			25,895.44-				25,895.44-
10100	100-141	TC	COLLECTION		03/31/2018	1,715.52-	171.55-	166,627.11-				168,514.18-
10100	100-141	DP	2ND PEN CHG		04/10/2018				339.78	20.00		359.78
10100	100-141	TC	COLLECTION		04/10/2018			394,163.71-				394,163.71-
10100	100-141	TC	COLLECTION		06/30/2018	1,756.44-	175.64-	3,397.87-	339.78-	20.00-		5,689.73-

TAX AREA 100-141 TOTALS												
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
ORIGINAL CHARGE				767,873.37	1,349.30	767,873.37	339.78			20.00	1,537,455.82	*
PRIOR YTD ADJ				29.65-		605.76-					635.41-	
MTD ADJ CREDIT												
MTD ADJ DEBIT												
YTD ADJUSTMENTS												*
				29.65-		605.76-					635.41-	*
MTD COLLECTIONS				1,756.44-	175.64-	3,397.87-	339.78-		20.00-		5,689.73-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			767,843.72-	1,349.30-	767,267.61-			339.78-	20.00-	1,536,820.41-
			UNPAID BALANCE										*

10100	100-142	DP	TAX CHARGE		08/15/2017	498,530.29		498,530.29					997,060.58
10100	100-142	AS	ADD VAL CHG	800074	08/30/2017	2,486.68		2,486.68					4,973.36
10100	100-142	AS	DEL VAL CHG	071313	08/30/2017	2,516.33-		2,516.33-					5,032.66-
10100	100-142	TC	COLLECTION		09/30/2017	6,931.08-		5,354.43-					12,285.51-
10100	100-142	TC	COLLECTION		10/31/2017	57,807.75-		7,803.18-					65,610.93-
10100	100-142	TC	COLLECTION		11/30/2017	159,900.92-		15,987.14-					175,888.06-
10100	100-142	DP	1ST PEN CHG		12/11/2017		859.29						859.29
10100	100-142	TC	COLLECTION		12/11/2017	265,267.74-		6,324.70-					271,592.44-
10100	100-142	TC	COLLECTION		12/31/2017	8,593.15-	859.29-	50,678.23-					60,130.67-
10100	100-142	TC	COLLECTION		01/31/2018			16,080.02-					16,080.02-
10100	100-142	TC	COLLECTION		02/28/2018			22,163.79-					22,163.79-
10100	100-142	TC	COLLECTION		03/31/2018			130,818.33-					130,818.33-
10100	100-142	DP	2ND PEN CHG		04/10/2018				299.36		10.00		309.36
10100	100-142	TC	COLLECTION		04/10/2018			240,297.17-					240,297.17-
10100	100-142	TC	COLLECTION		05/31/2018			2,993.65-		299.36-	10.00-		3,303.01-

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	498,530.29	859.29	498,530.29	299.36	10.00	998,229.23 *
PRIOR YTD ADJ	29.65-		29.65-			59.30-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.65-		29.65-			59.30- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	498,500.64-	859.29-	498,500.64-	299.36-	10.00-	998,169.93- *
UNPAID BALANCE						*

10100	100-145	DP	TAX CHARGE		08/15/2017	285,853.73		285,853.73					571,707.46
10100	100-145	TC	COLLECTION		09/30/2017	8,584.59-							8,584.59-
10100	100-145	TC	COLLECTION		10/31/2017	34,065.67-		8,490.21-					42,555.88-
10100	100-145	TC	COLLECTION		11/30/2017	63,089.69-		3,365.21-					66,454.90-
10100	100-145	DP	1ST PEN CHG		12/11/2017		858.72						858.72
10100	100-145	TC	COLLECTION		12/11/2017	171,526.49-		4,970.66-					176,497.15-
10100	100-145	TC	COLLECTION		12/31/2017			95,584.11-					95,584.11-
10100	100-145	TC	COLLECTION		02/28/2018			4,268.88-					4,268.88-
10100	100-145	TC	COLLECTION		03/31/2018	4,706.36-	470.63-	64,855.08-					70,032.07-
10100	100-145	DP	2ND PEN CHG		04/10/2018				388.09		10.00		398.09
10100	100-145	TC	COLLECTION		04/10/2018			100,438.65-					100,438.65-

TAX AREA 100-145 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	285,853.73	858.72	285,853.73	388.09	10.00	572,964.27 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			281,972.80-	470.63-	281,972.80-					564,416.23- *
			UNPAID BALANCE			3,880.93	388.09	3,880.93			388.09	10.00	8,548.04 *

10100	100-146	DP	TAX CHARGE		08/15/2017	440,499.10		440,499.10					880,998.20
10100	100-146	TC	COLLECTION		10/31/2017	57,813.17-		8,385.56-					66,198.73-
10100	100-146	TC	COLLECTION		11/30/2017	97,214.16-		8,766.65-					105,980.81-
10100	100-146	DP	1ST PEN CHG		12/11/2017		956.42						956.42
10100	100-146	TC	COLLECTION		12/11/2017	275,907.50-		10,424.07-					286,331.57-
10100	100-146	TC	COLLECTION		12/31/2017	5,703.36-	570.33-	51,647.65-					57,921.34-
10100	100-146	TC	COLLECTION		01/31/2018			23,028.90-					23,028.90-
10100	100-146	TC	COLLECTION		02/28/2018			22,353.48-					22,353.48-
10100	100-146	TC	COLLECTION		03/31/2018			59,450.89-					59,450.89-
10100	100-146	DP	2ND PEN CHG		04/10/2018					994.25	40.00		1,034.25
10100	100-146	TC	COLLECTION		04/10/2018	3,860.91-	386.09-	246,499.26-					250,746.26-
10100	100-146	TC	PEN CANCEL	071620	06/14/2018					200.09-	10.00-		210.09-
10100	100-146	TC	COLLECTION		06/30/2018			4,474.83-		247.39-	10.00-		4,732.22-

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	440,499.10	956.42	440,499.10	994.25	40.00	882,988.87 *
PRIOR YTD ADJ						
MTD ADJ CREDIT				200.09-	10.00-	210.09-
MTD ADJ DEBIT						
YTD ADJUSTMENTS				200.09-	10.00-	210.09- *
MTD COLLECTIONS			4,474.83-	247.39-	10.00-	4,732.22-
PR MO REAC BILL						
YTD COLLECTIONS	440,499.10-	956.42-	435,031.29-	247.39-	10.00-	876,744.20- *
UNPAID BALANCE			5,467.81	546.77	20.00	6,034.58 *

10100	100-148	DP	TAX CHARGE		08/15/2017	387,390.58		387,390.58					774,781.16
10100	100-148	TC	COLLECTION		10/31/2017	53,061.25-		15,900.40-					68,961.65-
10100	100-148	TC	COLLECTION		11/30/2017	117,289.69-		20,869.71-					138,159.40-
10100	100-148	DP	1ST PEN CHG		12/11/2017		2,161.87						2,161.87
10100	100-148	TC	COLLECTION		12/11/2017	195,420.54-		20,142.68-					215,563.22-
10100	100-148	TC	COLLECTION		12/31/2017	14,115.30-	1,411.52-	96,912.43-					112,439.25-
10100	100-148	TC	COLLECTION		01/31/2018			7,544.17-					7,544.17-
10100	100-148	TC	COLLECTION		02/28/2018	6,141.23-	614.10-	10,302.35-					17,057.68-
10100	100-148	TC	COLLECTION		03/31/2018			86,336.27-					86,336.27-
10100	100-148	DP	2ND PEN CHG		04/10/2018					1,904.62	60.00		1,964.62
10100	100-148	TC	COLLECTION		04/10/2018			110,336.13-					110,336.13-
10100	100-148	TC	COLLECTION		04/30/2018			7,941.00-		794.10-	10.00-		8,745.10-
10100	100-148	TC	COLLECTION		05/31/2018			7,998.50-		799.84-	20.00-		8,818.34-
10100	100-148	TC	COLLECTION		06/30/2018			1,744.37-		174.43-	10.00-		1,928.80-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	387,390.58	2,161.87	387,390.58	1,904.62	60.00	778,907.65 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					1,744.37-			174.43-	10.00-	1,928.80-
			PR MO REAC BILL										
			YTD COLLECTIONS			386,028.01-	2,025.62-	386,028.01-			1,768.37-	40.00-	775,890.01-
			UNPAID BALANCE			1,362.57	136.25	1,362.57			136.25	20.00	3,017.64

10100	100-150	DP	TAX CHARGE		08/15/2017	208,036.65		208,036.65					416,073.30
10100	100-150	TC	COLLECTION		09/30/2017	2,658.15-		2,658.15-					5,316.30-
10100	100-150	TC	COLLECTION		10/31/2017	30,084.55-		18,413.43-					48,497.98-
10100	100-150	TC	COLLECTION		11/30/2017	52,039.91-		10,034.16-					62,074.07-
10100	100-150	DP	1ST PEN CHG		12/11/2017		1,471.15						1,471.15
10100	100-150	TC	COLLECTION		12/11/2017	108,542.33-		7,981.94-					116,524.27-
10100	100-150	TC	COLLECTION		12/31/2017			34,132.10-					34,132.10-
10100	100-150	TC	COLLECTION		01/31/2018	1,429.38-	142.93-	6,243.79-					7,816.10-
10100	100-150	TC	COLLECTION		02/28/2018	174.70-	17.47-	4,692.38-					4,884.55-
10100	100-150	TC	COLLECTION		03/31/2018			60,669.97-					60,669.97-
10100	100-150	DP	2ND PEN CHG		04/10/2018					2,511.95	100.00		2,611.95
10100	100-150	TC	COLLECTION		04/10/2018			38,388.55-					38,388.55-
10100	100-150	AU	PRM COL ADJ	089062	04/10/2018			297.70					297.70
10100	100-150	TC	COLLECTION		04/30/2018			9,911.06-		991.09-	30.00-		10,932.15-
10100	100-150	TC	COLLECTION		05/31/2018			174.70-		17.47-	10.00-		202.17-
10100	100-150	TC	COLLECTION		06/30/2018	6.35-	.63-	1,932.84-		193.27-	30.00-		2,163.09-
10100	100-150	TC	DEL SP ASST	088979	06/30/2018	222.68-	22.26-	222.68-		22.26-	10.00-		499.88-

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	208,036.65	1,471.15	208,036.65	2,511.95	100.00	420,156.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	222.68-	22.26-	222.68-	22.26-	10.00-	499.88-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	222.68-	22.26-	222.68-	22.26-	10.00-	499.88- *
MTD COLLECTIONS	6.35-	.63-	1,932.84-	193.27-	30.00-	2,163.09-
PR MO REAC BILL						
YTD COLLECTIONS	194,935.37-	161.03-	194,935.37-	1,201.83-	70.00-	391,303.60- *
UNPAID BALANCE	12,878.60	1,287.86	12,878.60	1,287.86	20.00	28,352.92 *

10100	100-152	DP	TAX CHARGE		08/15/2017	409,826.18		409,826.18					819,652.36
10100	100-152	TC	COLLECTION		09/30/2017	8,473.66-							8,473.66-
10100	100-152	TC	COLLECTION		10/31/2017	31,018.46-		11,592.31-					42,610.77-
10100	100-152	TC	COLLECTION		11/30/2017	89,278.85-		11,507.42-					100,786.27-
10100	100-152	DP	1ST PEN CHG		12/11/2017		662.27						662.27
10100	100-152	TC	COLLECTION		12/11/2017	274,432.43-		8,743.98-					283,176.41-
10100	100-152	TC	COLLECTION		12/31/2017	3,054.63-	305.46-	30,228.02-					33,588.11-
10100	100-152	TC	COLLECTION		01/31/2018	3,568.15-	356.81-	11,122.56-					15,047.52-
10100	100-152	TC	COLLECTION		02/28/2018			9,174.13-					9,174.13-
10100	100-152	TC	COLLECTION		03/31/2018			103,358.42-					103,358.42-
10100	100-152	DP	2ND PEN CHG		04/10/2018					229.46	10.00		239.46
10100	100-152	TC	COLLECTION		04/10/2018			221,804.66-					221,804.66-
10100	100-152	TC	PEN CANCEL	072665	05/15/2018					229.46-	10.00-		239.46-
10100	100-152	TC	COLLECTION		05/31/2018			2,294.68-					2,294.68-

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY COST TOTAL

TAX AREA 100-152 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	409,826.18	662.27	409,826.18	229.46	10.00	820,554.09 *
PRIOR YTD ADJ				229.46-	10.00-	239.46-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				229.46-	10.00-	239.46- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	409,826.18-	662.27-	409,826.18-			820,314.63- *
UNPAID BALANCE						*

10100	100-153	DP	TAX CHARGE	08/15/2017	55,421.73		55,421.73				110,843.46
10100	100-153	TC	COLLECTION	09/30/2017	3,822.89-						3,822.89-
10100	100-153	TC	COLLECTION	10/31/2017	8,051.66-		2,619.00-				10,670.66-
10100	100-153	TC	COLLECTION	11/30/2017	10,033.24-		3,708.44-				13,741.68-
10100	100-153	DP	1ST PEN CHG	12/11/2017							
10100	100-153	TC	COLLECTION	12/11/2017	33,513.94-		2,405.67-				35,919.61-
10100	100-153	TC	COLLECTION	12/31/2017			10,902.66-				10,902.66-
10100	100-153	TC	COLLECTION	02/28/2018			1,808.05-				1,808.05-
10100	100-153	TC	COLLECTION	03/31/2018			10,979.42-				10,979.42-
10100	100-153	DP	2ND PEN CHG	04/10/2018				97.26	10.00		107.26
10100	100-153	TC	COLLECTION	04/10/2018			22,025.82-				22,025.82-
10100	100-153	TC	COLLECTION	06/30/2018			972.67-	97.26-	10.00-		1,079.93-

TAX AREA 100-153 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	55,421.73		55,421.73	97.26	10.00	110,950.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			972.67-	97.26-	10.00-	1,079.93-
PR MO REAC BILL						
YTD COLLECTIONS	55,421.73-		55,421.73-	97.26-	10.00-	110,950.72- *
UNPAID BALANCE						*

10100	100-154	DP	TAX CHARGE	08/15/2017	269,948.52		269,948.52				539,897.04
10100	100-154	TC	COLLECTION	09/30/2017	4,822.87-						4,822.87-
10100	100-154	TC	COLLECTION	10/31/2017	28,281.13-						28,281.13-
10100	100-154	AS	ADD VAL CHG 800452	11/21/2017	3,779.91		3,779.91				7,559.82
10100	100-154	AS	DEL VAL CHG 085868	11/21/2017	4,161.36-		4,161.36-				8,322.72-
10100	100-154	TC	COLLECTION	11/30/2017	51,744.29-		5,286.05-				57,030.34-
10100	100-154	DP	1ST PEN CHG	12/11/2017							
10100	100-154	TC	COLLECTION	12/11/2017	184,718.78-		20,599.74-				205,318.52-
10100	100-154	TC	COLLECTION	12/31/2017			48,174.10-				48,174.10-
10100	100-154	AS	ADD VAL CHG 800679	01/24/2018			4,477.66				4,477.66
10100	100-154	AS	DEL VAL CHG 085874	01/24/2018			4,536.95-				4,536.95-
10100	100-154	TC	COLLECTION	01/31/2018			671.27-				671.27-
10100	100-154	TC	COLLECTION	02/28/2018			4,999.47-				4,999.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-154	TC	COLLECTION		03/31/2018			34,982.89-					34,982.89-
10100	100-154	DP	2ND PEN CHG		04/10/2018				897.45			20.00	917.45
10100	100-154	TC	COLLECTION		04/10/2018			145,819.69-					145,819.69-
10100	100-154	TC	COLLECTION		05/31/2018			5,008.12-	500.81-			10.00-	5,518.93-

TAX AREA 100-154 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			269,948.52		269,948.52	897.45			20.00	540,814.49 *
			PRIOR YTD ADJ			381.45-		440.74-					822.19-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			381.45-		440.74-					822.19- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			269,567.07-		265,541.33-	500.81-			10.00-	535,619.21- *
			UNPAID BALANCE					3,966.45	396.64			10.00	4,373.09 *

10100	100-155	DP	TAX CHARGE		08/15/2017	102,326.41		102,326.41					204,652.82
10100	100-155	TC	COLLECTION		10/31/2017	13,686.00-		4,333.46-					18,019.46-
10100	100-155	TC	COLLECTION		11/30/2017	22,727.55-							22,727.55-
10100	100-155	DP	1ST PEN CHG		12/11/2017		393.75						393.75
10100	100-155	TC	COLLECTION		12/11/2017	61,975.31-		2,900.42-					64,875.73-
10100	100-155	TC	COLLECTION		12/31/2017	3,937.55-	393.75-	28,210.90-					32,542.20-
10100	100-155	TC	COLLECTION		03/31/2018			11,656.00-					11,656.00-
10100	100-155	DP	2ND PEN CHG		04/10/2018				735.54			20.00	755.54
10100	100-155	TC	COLLECTION		04/10/2018			47,870.11-					47,870.11-
10100	100-155	TC	PEN CANCEL	066940	04/16/2018				424.92-			10.00-	434.92-
10100	100-155	TC	COLLECTION		04/30/2018			4,249.25-					4,249.25-
10100	100-155	TC	PEN CANCEL	066954	05/16/2018				310.62-			10.00-	320.62-
10100	100-155	TC	COLLECTION		05/31/2018			3,106.27-					3,106.27-

TAX AREA 100-155 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			102,326.41	393.75	102,326.41	735.54			20.00	205,802.11 *
			PRIOR YTD ADJ						735.54-			20.00-	755.54-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						735.54-			20.00-	755.54- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			102,326.41-	393.75-	102,326.41-					205,046.57- *
			UNPAID BALANCE										*

10100	100-157	DP	TAX CHARGE		08/15/2017	134,439.66		134,439.66					268,879.32
10100	100-157	TC	COLLECTION		09/30/2017	2,492.33-							2,492.33-
10100	100-157	TC	COLLECTION		10/31/2017	6,093.33-		3,021.02-					9,114.35-
10100	100-157	TC	COLLECTION		11/30/2017	30,444.31-		2,604.54-					33,048.85-
10100	100-157	DP	1ST PEN CHG		12/11/2017		267.34						267.34
10100	100-157	TC	COLLECTION		12/11/2017	92,736.21-		2,626.19-					95,362.40-
10100	100-157	TC	COLLECTION		12/31/2017			5,934.04-					5,934.04-
10100	100-157	TC	COLLECTION		01/31/2018	2,673.48-	267.34-						2,940.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-157	TC	COLLECTION		02/28/2018			2,321.78-					2,321.78-
10100	100-157	TC	COLLECTION		03/31/2018			25,632.69-					25,632.69-
10100	100-157	TC	COLLECTION		04/10/2018			92,299.40-					92,299.40-

TAX AREA 100-157 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			134,439.66	267.34	134,439.66					269,146.66 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			134,439.66-	267.34-	134,439.66-					269,146.66- *
			UNPAID BALANCE										*

10100	100-160	DP	TAX CHARGE		08/15/2017	28,590.17		28,590.17					57,180.34
10100	100-160	TC	COLLECTION		09/30/2017	4,102.85-							4,102.85-
10100	100-160	TC	COLLECTION		11/30/2017	3,846.00-		162.47-					4,008.47-
10100	100-160	DP	1ST PEN CHG		12/11/2017								
10100	100-160	TC	COLLECTION		12/11/2017	20,641.32-							20,641.32-
10100	100-160	TC	COLLECTION		02/28/2018			4,102.85-					4,102.85-
10100	100-160	TC	COLLECTION		03/31/2018			5,722.07-					5,722.07-
10100	100-160	TC	COLLECTION		04/10/2018			18,602.78-					18,602.78-

TAX AREA 100-160 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			28,590.17		28,590.17					57,180.34 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			28,590.17-		28,590.17-					57,180.34- *
			UNPAID BALANCE										*

10100	100-161	DP	TAX CHARGE		08/15/2017	38,103.25		38,103.25					76,206.50
10100	100-161	TC	COLLECTION		10/31/2017	6,437.39-							6,437.39-
10100	100-161	TC	COLLECTION		11/30/2017	11,309.50-							11,309.50-
10100	100-161	DP	1ST PEN CHG		12/11/2017			53.99					53.99
10100	100-161	TC	COLLECTION		12/11/2017	19,816.38-							19,816.38-
10100	100-161	TC	COLLECTION		12/31/2017			867.98-					867.98-
10100	100-161	TC	COLLECTION		01/31/2018			2,541.41-					2,541.41-
10100	100-161	TC	COLLECTION		02/28/2018			1,278.55-					1,278.55-
10100	100-161	TC	COLLECTION		03/31/2018			10,532.89-					10,532.89-
10100	100-161	DP	2ND PEN CHG		04/10/2018					290.63	20.00		310.63
10100	100-161	TC	COLLECTION		04/10/2018			19,976.03-					19,976.03-

TAX AREA 100-161 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL	
		ORIGINAL CHARGE		38,103.25	53.99	38,103.25		290.63	20.00	76,571.12	*
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		37,563.27-		35,196.86-				72,760.13-	*
		UNPAID BALANCE		539.98	53.99	2,906.39		290.63	20.00	3,810.99	*

10100	100-164	DP TAX CHARGE		08/15/2017	201,871.21		201,871.21			403,742.42	
10100	100-164	TC COLLECTION		09/30/2017	4,097.55-					4,097.55-	
10100	100-164	AS ADD VAL CHG	800314	10/18/2017	687.19		687.19			1,374.38	
10100	100-164	AS DEL VAL CHG	067001	10/18/2017	2,241.69-		2,241.69-			4,483.38-	
10100	100-164	TC COLLECTION		10/31/2017	15,304.66-		5,301.92-			20,606.58-	
10100	100-164	AU ADD SEPERAT	067003A	11/01/2017	1,875.93		1,875.93			3,751.86	
10100	100-164	AU DEL SEPERAT	067003	11/01/2017	1,875.93-		1,875.93-			3,751.86-	
10100	100-164	AS ADD VAL CHG	800445	11/21/2017	2,445.82		2,445.82			4,891.64	
10100	100-164	AS DEL VAL CHG	066980	11/21/2017	2,562.29-		2,562.29-			5,124.58-	
10100	100-164	TC COLLECTION		11/30/2017	48,100.61-		1,657.62-			49,758.23-	
10100	100-164	DP 1ST PEN CHG		12/11/2017		623.39				623.39	
10100	100-164	TC COLLECTION		12/11/2017	126,463.43-		1,583.99-			128,047.42-	
10100	100-164	TC COLLECTION		12/31/2017	3,939.05-	149.32-	15,908.77-			19,997.14-	
10100	100-164	TC PEN CANCEL	800445	12/31/2017		244.58-				244.58-	
10100	100-164	TC COLLECTION		01/31/2018			1,784.30-			1,784.30-	
10100	100-164	TC COLLECTION		02/28/2018			4,084.32-			4,084.32-	
10100	100-164	TC COLLECTION		03/31/2018	2,294.94-	229.49-	40,791.99-			43,316.42-	
10100	100-164	DP 2ND PEN CHG		04/10/2018				817.95	40.00	857.95	
10100	100-164	TC COLLECTION		04/10/2018			120,907.69-			120,907.69-	
10100	100-164	TC COLLECTION		04/30/2018			2,074.60-	207.46-	10.00-	2,292.06-	
10100	100-164	TC COLLECTION		05/31/2018			2,493.89-	249.38-	10.00-	2,753.27-	
10100	100-164	TC COLLECTION		06/30/2018			3,611.15-	361.11-	20.00-	3,992.26-	

TAX AREA 100-164 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE			201,871.21	623.39	201,871.21	817.95	40.00	405,223.76	*
		PRIOR YTD ADJ			1,670.97-	244.58-	1,670.97-			3,586.52-	
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			1,670.97-	244.58-	1,670.97-			3,586.52-	*
		MTD COLLECTIONS					3,611.15-	361.11-	20.00-	3,992.26-	
		PR MO REAC BILL									
		YTD COLLECTIONS			200,200.24-	378.81-	200,200.24-	817.95-	40.00-	401,637.24-	*
		UNPAID BALANCE									*

10100	100-165	DP TAX CHARGE		08/15/2017	213.13		213.13			426.26	
10100	100-165	TC COLLECTION		11/30/2017	213.13-		213.13-			426.26-	

TAX AREA 100-165 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE			213.13		213.13			426.26	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			213.13-		213.13-					426.26-
			UNPAID BALANCE										*

10100	100-166	DP	TAX CHARGE		08/15/2017	878.30		878.30					1,756.60
10100	100-166	TC	COLLECTION		10/31/2017	130.92-							130.92-
10100	100-166	TC	COLLECTION		11/30/2017	747.38-		747.38-					1,494.76-
10100	100-166	DP	1ST PEN CHG		12/11/2017								
10100	100-166	TC	COLLECTION		04/10/2018			130.92-					130.92-
TAX AREA 100-166 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			878.30		878.30					1,756.60
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			878.30-		878.30-					1,756.60-
			UNPAID BALANCE										*

10100	100-168	DP	TAX CHARGE		08/15/2017	2649,634.89		2649,634.89					5,299,269.78
10100	100-168	TC	COLLECTION		08/31/2017	7,311.01-		7,311.01-					14,622.02-
10100	100-168	AS	ADD VAL CHG	800216	09/27/2017	3,173.75		3,173.75					6,347.50
10100	100-168	AS	ADD VAL CHG	800219	09/27/2017	4,833.42		4,833.42					9,666.84
10100	100-168	AS	DEL VAL CHG	083673	09/27/2017	3,202.87-		3,202.87-					6,405.74-
10100	100-168	AS	DEL VAL CHG	084991	09/27/2017	5,295.40-		5,295.40-					10,590.80-
10100	100-168	TC	COLLECTION		09/30/2017	36,557.55-		13,705.73-					50,263.28-
10100	100-168	AS	ADD VAL CHG	800311	10/18/2017	1,984.83		1,984.83					3,969.66
10100	100-168	AS	ADD VAL CHG	800334	10/18/2017	3,602.03		3,602.03					7,204.06
10100	100-168	AS	DEL VAL CHG	083881	10/18/2017	2,858.76-		2,858.76-					5,717.52-
10100	100-168	AS	DEL VAL CHG	083944	10/18/2017	3,631.68-		3,631.68-					7,263.36-
10100	100-168	TC	COLLECTION		10/31/2017	218,663.08-		35,203.20-					253,866.28-
10100	100-168	AU	ADD SP ASST	500003	11/21/2017	4,133.74		4,133.74					8,267.48
10100	100-168	AS	ADD VAL CHG	800451	11/21/2017	2,991.11		2,991.11					5,982.22
10100	100-168	AU	DEL SP ASST	085322	11/21/2017	4,133.74-		4,133.74-					8,267.48-
10100	100-168	AS	DEL VAL CHG	083795	11/21/2017	3,136.69-		3,136.69-					6,273.38-
10100	100-168	TC	COLLECTION		11/30/2017	683,848.08-		44,028.14-					727,876.22-
10100	100-168	DP	1ST PEN CHG		12/11/2017		7,068.04						7,068.04
10100	100-168	TC	COLLECTION		12/11/2017	1631,033.53-		89,032.94-					1,720,066.47-
10100	100-168	TC	COLLECTION		12/31/2017	20,572.54-	2,057.22-	398,723.00-					421,352.76-
10100	100-168	TC	PEN CANCEL	084928	01/16/2018		104.16-						104.16-
10100	100-168	AS	ADD VAL CHG	800676	01/24/2018			2,960.94					2,960.94
10100	100-168	AS	DEL VAL CHG	083740	01/24/2018			3,020.22-					3,020.22-
10100	100-168	TC	COLLECTION		01/31/2018	11,460.77-	1,041.91-	54,240.61-					66,743.29-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-168	TC	COLLECTION		02/28/2018	5,487.05-	548.69-	70,689.90-			76,725.64-
10100	100-168	AS	ADD VAL CHG	800811	03/07/2018	4,423.26	442.32	4,423.26			9,288.84
10100	100-168	TC	PEN CANCEL	800811	03/21/2018		442.32-				442.32-
10100	100-168	TC	COLLECTION		03/31/2018	10,050.95-	562.76-	541,968.85-			552,582.56-
10100	100-168	DP	2ND PEN CHG		04/10/2018				8,943.21	320.00	9,263.21
10100	100-168	TC	COLLECTION		04/10/2018			1308,121.99-			1,308,121.99-
10100	100-168	TC	COLLECTION		04/30/2018	2,850.81-	285.08-	17,100.31-	1,710.01-	50.00-	21,996.21-
10100	100-168	TC	COLLECTION		05/31/2018	3,255.81-	325.58-	12,961.68-	1,296.16-	40.00-	17,879.23-
10100	100-168	TC	PEN CANCEL	083536	06/06/2018				288.52-	10.00-	298.52-
10100	100-168	TC	COLLECTION		06/30/2018	2,083.22-	104.16-	26,075.64-	2,214.85-	80.00-	30,557.87-
10100	100-168	TC	PEN CANCEL	084937	06/30/2018		104.16-				104.16-
10100	100-168	TC	PEN CANCEL	084937	06/30/2018				104.16-	10.00-	114.16-

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,649,634.89	7,068.04	2,649,634.89	8,943.21	320.00	5,315,601.03 *
PRIOR YTD ADJ	2,883.00	104.16-	2,823.72			5,602.56
MTD ADJ CREDIT		104.16-		392.68-	20.00-	516.84-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,883.00	208.32-	2,823.72	392.68-	20.00-	5,085.72 *
MTD COLLECTIONS	2,083.22-	104.16-	26,075.64-	2,214.85-	80.00-	30,557.87-
PR MO REAC BILL						
YTD COLLECTIONS	2,633,174.40-	4,925.40-	2,619,163.00-	5,221.02-	170.00-	5,262,653.82- *
UNPAID BALANCE	19,343.49	1,934.32	33,295.61	3,329.51	130.00	58,032.93 *

10100	100-171	DP	TAX CHARGE		08/15/2017	42,937.62		42,937.62			85,875.24
10100	100-171	TC	COLLECTION		09/30/2017	2,001.61-		2,001.61-			4,003.22-
10100	100-171	TC	COLLECTION		10/31/2017	2,688.95-					2,688.95-
10100	100-171	TC	COLLECTION		11/30/2017	10,666.42-					10,666.42-
10100	100-171	DP	1ST PEN CHG		12/11/2017						
10100	100-171	TC	COLLECTION		12/11/2017	27,580.64-					27,580.64-
10100	100-171	TC	COLLECTION		02/28/2018			3,072.31-			3,072.31-
10100	100-171	TC	COLLECTION		03/31/2018			10,029.28-			10,029.28-
10100	100-171	TC	COLLECTION		04/10/2018			27,834.42-			27,834.42-

TAX AREA 100-171 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	42,937.62		42,937.62			85,875.24 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	42,937.62-		42,937.62-			85,875.24- *
UNPAID BALANCE						

10100	100-172	DP	TAX CHARGE		08/15/2017	29,481.85		29,481.85			58,963.70
10100	100-172	TC	COLLECTION		09/30/2017	21,334.75-					21,334.75-
10100	100-172	TC	COLLECTION		10/31/2017	4,728.43-		4,728.43-			9,456.86-
10100	100-172	TC	COLLECTION		11/30/2017	1,060.97-					1,060.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-172	DP	1ST PEN CHG		12/11/2017								
10100	100-172	TC	COLLECTION		12/11/2017	2,357.70-							2,357.70-
10100	100-172	TC	COLLECTION		03/31/2018			1,586.92-					1,586.92-
10100	100-172	TC	COLLECTION		04/10/2018			23,166.50-					23,166.50-

TAX AREA 100-172 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			29,481.85		29,481.85				58,963.70	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			29,481.85-		29,481.85-				58,963.70-	*
			UNPAID BALANCE										*

10100	100-173	DP	TAX CHARGE		08/15/2017	16,834.29		16,834.29					33,668.58
10100	100-173	TC	COLLECTION		11/30/2017	6,616.08-							6,616.08-
10100	100-173	DP	1ST PEN CHG		12/11/2017								
10100	100-173	TC	COLLECTION		12/11/2017	10,218.21-							10,218.21-
10100	100-173	TC	COLLECTION		03/31/2018			6,616.08-					6,616.08-
10100	100-173	TC	COLLECTION		04/10/2018			10,218.21-					10,218.21-

TAX AREA 100-173 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,834.29		16,834.29				33,668.58	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			16,834.29-		16,834.29-				33,668.58-	*
			UNPAID BALANCE										*

10100	100-174	DP	TAX CHARGE		08/15/2017	1210,390.51		1210,390.51					2,420,781.02
10100	100-174	TC	COLLECTION		08/31/2017	1,988.69-		1,988.69-					3,977.38-
10100	100-174	TC	COLLECTION		09/30/2017	17,844.24-		9,156.66-					27,000.90-
10100	100-174	AU	PRM COL ADJ	066534	10/10/2017	3,158.99							3,158.99
10100	100-174	TC	COLLECTION		10/31/2017	101,308.20-		34,787.99-					136,096.19-
10100	100-174	AU	ADD SEPERAT	066178A	11/01/2017	970.07		970.07					1,940.14
10100	100-174	AU	DEL SEPERAT	066178	11/01/2017	970.07-		970.07-					1,940.14-
10100	100-174	AS	ADD VAL CHG	800444	11/21/2017	4,309.31		4,309.31					8,618.62
10100	100-174	AS	DEL VAL CHG	066137	11/21/2017	5,381.19-		5,381.19-					10,762.38-
10100	100-174	TC	COLLECTION		11/30/2017	281,389.48-		45,509.16-					326,898.64-
10100	100-174	DP	1ST PEN CHG		12/11/2017			6,384.25					6,384.25
10100	100-174	TC	COLLECTION		12/11/2017	746,102.54-		24,829.57-					770,932.11-
10100	100-174	AS	ADD VAL CHG	800543	12/21/2017	2,932.87		2,932.87					6,159.02
10100	100-174	AS	DEL VAL CHG	066075	12/21/2017	3,088.71-		3,088.71-					6,486.29-
10100	100-174	TC	COLLECTION		12/31/2017	16,730.58-		1,672.99-					146,205.95-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-174	AS	ADD VAL CHG	800604	01/17/2018			868.62			868.62
10100	100-174	AS	DEL VAL CHG	041228	01/17/2018			927.93-			927.93-
10100	100-174	AS	ADD VAL CHG	800646	01/24/2018	2,903.22	290.32	2,903.22			6,096.76
10100	100-174	AS	ADD VAL CHG	800647	01/24/2018			2,123.60			2,123.60
10100	100-174	AS	DEL VAL CHG	800543	01/24/2018	2,932.87-	293.28-	2,932.87-			6,159.02-
10100	100-174	AS	DEL VAL CHG	066420	01/24/2018			2,182.90-			2,182.90-
10100	100-174	TC	COLLECTION		01/31/2018	2,580.85-	258.07-	33,407.33-			36,246.25-
10100	100-174	TC	PEN CANCEL	800646	02/13/2018			290.32-			290.32-
10100	100-174	TC	COLLECTION		02/28/2018	6,108.73-	320.55-	50,419.27-			56,848.55-
10100	100-174	AS	ADD VAL CHG	800875	03/28/2018	523.94	52.39	523.94			1,100.27
10100	100-174	TC	COLLECTION		03/31/2018	5,527.47-	552.74-	216,138.52-			222,218.73-
10100	100-174	DP	2ND PEN CHG		04/10/2018				7,781.22	460.00	8,241.22
10100	100-174	TC	COLLECTION		04/10/2018	12,979.80-	1,297.95-	587,684.50-			601,962.25-
10100	100-174	TC	PEN CANCEL	800875	04/10/2018			52.39-			52.39-
10100	100-174	TC	PEN CANCEL	800875	04/16/2018				52.39-	10.00-	62.39-
10100	100-174	TC	COLLECTION		04/30/2018	8,183.13-	765.91-	37,967.11-	3,744.27-	90.00-	50,750.42-
10100	100-174	TC	COLLECTION		05/31/2018	1,763.54-	176.34-	3,815.66-	381.54-	50.00-	6,187.08-
10100	100-174	TC	COLLECTION		06/30/2018	4,254.74-	425.45-	21,633.93-	2,163.31-	180.00-	28,657.43-
10100	100-174	TC	DEL SP ASST	041570	06/30/2018	421.26-	42.12-	421.26-	42.12-	10.00-	936.76-
10100	100-174	TC	DEL SP ASST	066061	06/30/2018	187.44-	18.74-	187.44-	18.74-	10.00-	422.36-
10100	100-174	TC	DEL SP ASST	066085	06/30/2018	321.58-	32.15-	321.58-	32.15-	10.00-	717.46-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,210,390.51	6,384.25	1,210,390.51	7,781.22	460.00	2,435,406.49 *
PRIOR YTD ADJ	733.43-	308.87-	852.04-	52.39-	10.00-	1,956.73-
MTD ADJ CREDIT	930.28-	93.01-	930.28-	93.01-	30.00-	2,076.58-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,663.71-	401.88-	1,782.32-	145.40-	40.00-	4,033.31- *
MTD COLLECTIONS	4,254.74-	425.45-	21,633.93-	2,163.31-	180.00-	28,657.43-
PR MO REAC BILL						
YTD COLLECTIONS	1,203,603.00-	5,470.00-	1,195,140.77-	6,289.12-	320.00-	2,410,822.89- *
UNPAID BALANCE	5,123.80	512.37	13,467.42	1,346.70	100.00	20,550.29 *

10100	100-175	DP	TAX CHARGE		08/15/2017	4,027.85		4,027.85			8,055.70
10100	100-175	DP	1ST PEN CHG		12/11/2017		124.66				124.66
10100	100-175	TC	COLLECTION		12/11/2017	2,781.17-		2,781.17-			5,562.34-
10100	100-175	DP	2ND PEN CHG		04/10/2018				124.66	10.00	134.66

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,027.85	124.66	4,027.85	124.66	10.00	8,315.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,781.17-		2,781.17-			5,562.34- *
UNPAID BALANCE	1,246.68	124.66	1,246.68	124.66	10.00	2,752.68 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-178	DP	TAX CHARGE		08/15/2017	5,264.02		5,264.02			10,528.04
10100	100-178	TC	COLLECTION		10/31/2017	1,822.98-		832.37-			2,655.35-
10100	100-178	DP	1ST PEN CHG		12/11/2017						
10100	100-178	TC	COLLECTION		12/11/2017	3,441.04-					3,441.04-
10100	100-178	TC	COLLECTION		03/31/2018			990.61-			990.61-
10100	100-178	TC	COLLECTION		04/10/2018			3,441.04-			3,441.04-

TAX AREA 100-178 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,264.02		5,264.02			10,528.04	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,264.02-		5,264.02-			10,528.04-	*
			UNPAID BALANCE									*

10100	100-180	DP	TAX CHARGE		08/15/2017	1,185.28		1,185.28			2,370.56
10100	100-180	DP	1ST PEN CHG		12/11/2017						
10100	100-180	TC	COLLECTION		12/11/2017	1,185.28-					1,185.28-
10100	100-180	TC	COLLECTION		04/10/2018			1,185.28-			1,185.28-

TAX AREA 100-180 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,185.28		1,185.28			2,370.56	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,185.28-		1,185.28-			2,370.56-	*
			UNPAID BALANCE									*

10100	100-182	DP	TAX CHARGE		08/15/2017	22,996.43		22,996.43			45,992.86
10100	100-182	TC	COLLECTION		10/31/2017	4,087.00-					4,087.00-
10100	100-182	TC	COLLECTION		11/30/2017	4,071.59-					4,071.59-
10100	100-182	DP	1ST PEN CHG		12/11/2017						
10100	100-182	TC	COLLECTION		12/11/2017	14,837.84-					14,837.84-
10100	100-182	TC	COLLECTION		12/31/2017			2,424.67-			2,424.67-
10100	100-182	TC	COLLECTION		01/31/2018			3,102.73-			3,102.73-
10100	100-182	TC	COLLECTION		03/31/2018			1,670.29-			1,670.29-
10100	100-182	DP	2ND PEN CHG		04/10/2018				470.05	20.00	490.05
10100	100-182	TC	COLLECTION		04/10/2018			11,098.10-			11,098.10-
10100	100-182	TC	COLLECTION		04/30/2018			2,365.99-	236.59-	10.00-	2,612.58-

TAX AREA 100-182 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			22,996.43		22,996.43	470.05	20.00	46,482.91	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			MTD COLLECTIONS		6,004.83-	600.48-	10,642.12-	1,064.20-				40.00-	18,351.63-
			PR MO REAC BILL										
			YTD COLLECTIONS		233,790.42-	844.37-	233,790.42-	1,064.20-				40.00-	469,529.41- *
			UNPAID BALANCE										*

10100	100-186	DP	TAX CHARGE		08/15/2017	935,533.44		935,533.44					1,871,066.88
10100	100-186	TC	COLLECTION		09/30/2017	8,105.11-		3,675.98-					11,781.09-
10100	100-186	TC	COLLECTION		10/31/2017	72,546.84-		37,579.39-					110,126.23-
10100	100-186	TC	COLLECTION		11/30/2017	282,739.87-		31,163.64-					313,903.51-
10100	100-186	DP	1ST PEN CHG		12/11/2017		5,134.73						5,134.73
10100	100-186	TC	COLLECTION		12/11/2017	520,793.99-		37,592.24-					558,386.23-
10100	100-186	TC	COLLECTION		12/31/2017	26,307.44-	2,630.73-	234,151.22-					263,089.39-
10100	100-186	TC	COLLECTION		01/31/2018	6,189.85-	618.98-	34,750.86-					41,559.69-
10100	100-186	TC	COLLECTION		02/28/2018	6,405.74-	640.57-	30,595.22-					37,641.53-
10100	100-186	TC	COLLECTION		03/31/2018			162,975.55-					162,975.55-
10100	100-186	DP	2ND PEN CHG		04/10/2018				3,893.34		100.00		3,993.34
10100	100-186	TC	COLLECTION		04/10/2018	7,125.72-	712.57-	324,115.51-					331,953.80-
10100	100-186	TC	COLLECTION		04/30/2018			853.73-			85.37-	10.00-	949.10-
10100	100-186	TC	PEN CANCEL	071740	05/18/2018						473.74-	10.00-	483.74-
10100	100-186	TC	COLLECTION		05/31/2018			26,448.13-			2,171.05-	50.00-	28,669.18-
10100	100-186	TC	COLLECTION		06/30/2018			6,313.09-			631.30-	20.00-	6,964.39-

TAX AREA 100-186 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	935,533.44	5,134.73	935,533.44	3,893.34	100.00	1,880,194.95 *
			PRIOR YTD ADJ				473.74-	10.00-	483.74-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				473.74-	10.00-	483.74- *
			MTD COLLECTIONS			6,313.09-	631.30-	20.00-	6,964.39-
			PR MO REAC BILL						
			YTD COLLECTIONS	930,214.56-	4,602.85-	930,214.56-	2,887.72-	80.00-	1,867,999.69- *
			UNPAID BALANCE	5,318.88	531.88	5,318.88	531.88	10.00	11,711.52 *

10100	100-188	DP	TAX CHARGE		08/15/2017	6.31		6.31					12.62
10100	100-188	TC	COLLECTION		10/31/2017	6.31-		6.31-					12.62-

TAX AREA 100-188 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	6.31		6.31			12.62 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	6.31-		6.31-			12.62- *
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-190	DP	TAX CHARGE		08/15/2017	73,356.79		73,356.79			146,713.58
10100	100-190	TC	COLLECTION		09/30/2017	5,534.73-		3,138.59-			8,673.32-
10100	100-190	AS	ADD VAL CHG	800297	10/11/2017	754.14		754.14			1,508.28
10100	100-190	AS	DEL VAL CHG	067933	10/11/2017	1,409.76-		1,409.76-			2,819.52-
10100	100-190	TC	COLLECTION		10/31/2017	13,019.72-		162.79-			13,182.51-
10100	100-190	TC	COLLECTION		11/30/2017	5,714.29-		358.08-			6,072.37-
10100	100-190	DP	1ST PEN CHG		12/11/2017		369.09				369.09
10100	100-190	TC	COLLECTION		12/11/2017	44,741.16-		1,704.97-			46,446.13-
10100	100-190	TC	COLLECTION		12/31/2017	393.84-	39.37-	2,398.09-			2,831.30-
10100	100-190	TC	COLLECTION		01/31/2018			1,432.70-			1,432.70-
10100	100-190	TC	COLLECTION		03/31/2018	1,733.59-	173.35-	15,468.41-			17,375.35-
10100	100-190	DP	2ND PEN CHG		04/10/2018				227.11	30.00	257.11
10100	100-190	TC	COLLECTION		04/10/2018			45,766.24-			45,766.24-

TAX AREA 100-190 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		73,356.79	369.09	73,356.79	227.11		30.00	147,339.78 *
			PRIOR YTD ADJ		655.62-		655.62-				1,311.24-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		655.62-		655.62-				1,311.24- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		71,137.33-	212.72-	70,429.87-				141,779.92- *
			UNPAID BALANCE		1,563.84	156.37	2,271.30	227.11		30.00	4,248.62 *

10100	100-191	DP	TAX CHARGE		08/15/2017	25,476.22		25,476.22			50,952.44
10100	100-191	TC	COLLECTION		10/31/2017	5,995.15-		2,337.43-			8,332.58-
10100	100-191	TC	COLLECTION		11/30/2017	4,411.38-					4,411.38-
10100	100-191	DP	1ST PEN CHG		12/11/2017		49.56				49.56
10100	100-191	TC	COLLECTION		12/11/2017	14,574.02-					14,574.02-
10100	100-191	TC	COLLECTION		12/31/2017	495.67-	49.56-	6,697.73-			7,242.96-
10100	100-191	TC	COLLECTION		02/28/2018			3,129.01-			3,129.01-
10100	100-191	DP	2ND PEN CHG		04/10/2018				219.09	10.00	229.09
10100	100-191	TC	COLLECTION		04/10/2018			11,121.13-			11,121.13-
10100	100-191	TC	COLLECTION		05/31/2018			2,190.92-	219.09-	10.00-	2,420.01-

TAX AREA 100-191 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		25,476.22	49.56	25,476.22	219.09		10.00	51,231.09 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		25,476.22-	49.56-	25,476.22-	219.09-		10.00-	51,231.09- *
			UNPAID BALANCE								*

10100	100-192	DP	TAX CHARGE		08/15/2017	57,272.21		57,272.21			114,544.42
10100	100-192	AS	ADD VAL CHG	800214	09/27/2017	2,904.93		2,904.93			5,809.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-192	AS	DEL VAL CHG	074769	09/27/2017	3,115.51-		3,115.51-				6,231.02-
10100	100-192	TC	COLLECTION		09/30/2017	2,955.25-						2,955.25-
10100	100-192	TC	COLLECTION		10/31/2017	10,475.03-						10,475.03-
10100	100-192	TC	COLLECTION		11/30/2017	17,878.60-		3,477.21-				21,355.81-
10100	100-192	DP	1ST PEN CHG		12/11/2017							
10100	100-192	TC	COLLECTION		12/11/2017	25,752.75-		5,714.51-				31,467.26-
10100	100-192	TC	COLLECTION		12/31/2017			3,482.67-				3,482.67-
10100	100-192	TC	COLLECTION		03/31/2018			17,391.73-				17,391.73-
10100	100-192	TC	COLLECTION		04/10/2018			26,995.51-				26,995.51-

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	57,272.21		57,272.21			114,544.42 *
PRIOR YTD ADJ	210.58-		210.58-			421.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	210.58-		210.58-			421.16- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	57,061.63-		57,061.63-			114,123.26- *
UNPAID BALANCE						*

10100	100-193	DP	TAX CHARGE		08/15/2017	24,615.87		24,615.87				49,231.74
10100	100-193	TC	COLLECTION		10/31/2017	6,138.29-		3,407.08-				9,545.37-
10100	100-193	TC	COLLECTION		11/30/2017	1,462.21-						1,462.21-
10100	100-193	DP	1ST PEN CHG		12/11/2017							
10100	100-193	TC	COLLECTION		12/11/2017	17,015.37-						17,015.37-
10100	100-193	TC	COLLECTION		12/31/2017			2,820.59-				2,820.59-
10100	100-193	TC	COLLECTION		01/31/2018			2,829.33-				2,829.33-
10100	100-193	TC	COLLECTION		03/31/2018			3,838.29-				3,838.29-
10100	100-193	TC	COLLECTION		04/10/2018			11,720.58-				11,720.58-

TAX AREA 100-193 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,615.87		24,615.87			49,231.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	24,615.87-		24,615.87-			49,231.74- *
UNPAID BALANCE						*

10100	100-194	DP	TAX CHARGE		08/15/2017	264,189.29		264,189.29				528,378.58
10100	100-194	TC	COLLECTION		09/30/2017	1,865.90-						1,865.90-
10100	100-194	TC	COLLECTION		10/31/2017	19,105.52-		59.93-				19,165.45-
10100	100-194	TC	COLLECTION		11/30/2017	52,686.59-		5,289.84-				57,976.43-
10100	100-194	DP	1ST PEN CHG		12/11/2017		676.44					676.44
10100	100-194	TC	COLLECTION		12/11/2017	183,766.76-						183,766.76-
10100	100-194	TC	COLLECTION		12/31/2017			11,012.59-				11,012.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-194	TC	COLLECTION		01/31/2018			13,154.42-					13,154.42-
10100	100-194	TC	COLLECTION		02/28/2018	1,865.63-	186.56-	6,208.62-					8,260.81-
10100	100-194	TC	COLLECTION		03/31/2018	2,515.59-	251.55-	57,049.50-					59,816.64-
10100	100-194	DP	2ND PEN CHG		04/10/2018					1,140.31		50.00	1,190.31
10100	100-194	TC	COLLECTION		04/10/2018			160,011.08-					160,011.08-
10100	100-194	TC	COLLECTION		04/30/2018			2,286.68-			228.66-	10.00-	2,525.34-
10100	100-194	TC	COLLECTION		05/31/2018			6,733.33-			673.32-	30.00-	7,436.65-

TAX AREA 100-194 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	264,189.29	676.44	264,189.29	1,140.31	50.00	530,245.33 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	261,805.99-	438.11-	261,805.99-	901.98-	40.00-	524,992.07- *
UNPAID BALANCE	2,383.30	238.33	2,383.30	238.33	10.00	5,253.26 *

10100	100-195	DP	TAX CHARGE		08/15/2017	244,821.23		244,821.23					489,642.46
10100	100-195	TC	COLLECTION		09/30/2017	16,183.38-		5,939.12-					22,122.50-
10100	100-195	TC	COLLECTION		10/31/2017	20,149.74-		5,077.96-					25,227.70-
10100	100-195	TC	COLLECTION		11/30/2017	53,021.95-		3,684.62-					56,706.57-
10100	100-195	DP	1ST PEN CHG		12/11/2017		686.32						686.32
10100	100-195	TC	COLLECTION		12/11/2017	148,602.80-		18,839.16-					167,441.96-
10100	100-195	TC	COLLECTION		12/31/2017	3,202.87-	320.28-	21,204.73-					24,727.88-
10100	100-195	AS	ADD VAL CHG	800658	01/24/2018			3,138.26					3,138.26
10100	100-195	AS	DEL VAL CHG	071825	01/24/2018			3,197.57-					3,197.57-
10100	100-195	TC	COLLECTION		01/31/2018	3,660.49-	366.04-	7,657.46-					11,683.99-
10100	100-195	TC	COLLECTION		02/28/2018			2,530.53-					2,530.53-
10100	100-195	TC	COLLECTION		03/31/2018			44,785.68-					44,785.68-
10100	100-195	DP	2ND PEN CHG		04/10/2018					281.73	10.00		291.73
10100	100-195	TC	COLLECTION		04/10/2018			132,225.27-					132,225.27-
10100	100-195	TC	COLLECTION		05/31/2018			2,817.39-			281.73-	10.00-	3,109.12-

TAX AREA 100-195 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	244,821.23	686.32	244,821.23	281.73	10.00	490,620.51 *
PRIOR YTD ADJ			59.31-			59.31-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			59.31-			59.31- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	244,821.23-	686.32-	244,761.92-	281.73-	10.00-	490,561.20- *
UNPAID BALANCE						*

10100	100-197	DP	TAX CHARGE		08/15/2017	331,354.88		331,354.88					662,709.76
10100	100-197	TC	COLLECTION		10/31/2017	37,090.26-							37,090.26-
10100	100-197	TC	COLLECTION		11/30/2017	61,310.08-		10,647.76-					71,957.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10100	100-197	DP	1ST PEN CHG		12/11/2017		235.83				235.83
10100	100-197	TC	COLLECTION		12/11/2017	230,596.17-		15,216.65-			245,812.82-
10100	100-197	TC	COLLECTION		12/31/2017	2,358.37-	235.83-	56,878.30-			59,472.50-
10100	100-197	TC	COLLECTION		01/31/2018			11,696.48-			11,696.48-
10100	100-197	TC	COLLECTION		02/28/2018			4,156.74-			4,156.74-
10100	100-197	TC	COLLECTION		03/31/2018			56,974.54-			56,974.54-
10100	100-197	DP	2ND PEN CHG		04/10/2018				818.69	20.00	838.69
10100	100-197	TC	COLLECTION		04/10/2018			167,597.34-			167,597.34-
10100	100-197	TC	COLLECTION		05/31/2018			3,361.59-	336.15-	10.00-	3,707.74-
10100	100-197	TC	COLLECTION		06/30/2018			4,825.48-	482.54-	10.00-	5,318.02-

TAX AREA 100-197 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	331,354.88	235.83	331,354.88	818.69	20.00	663,784.28 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			4,825.48-	482.54-	10.00-	5,318.02-
PR MO REAC BILL						
YTD COLLECTIONS	331,354.88-	235.83-	331,354.88-	818.69-	20.00-	663,784.28- *
UNPAID BALANCE						*

10100	100-198	DP	TAX CHARGE		08/15/2017	282,427.79		282,427.79			564,855.58
10100	100-198	AS	ADD VAL CHG	800337	10/18/2017	3,828.62		3,828.62			7,657.24
10100	100-198	AS	DEL VAL CHG	089605	10/18/2017	3,858.26-		3,858.26-			7,716.52-
10100	100-198	AS	ADD VAL CHG	800373	10/25/2017	3,996.97		3,996.97			7,993.94
10100	100-198	AS	DEL VAL CHG	089611	10/25/2017	4,335.78-		4,335.78-			8,671.56-
10100	100-198	TC	COLLECTION		10/31/2017	49,835.44-		15,561.68-			65,397.12-
10100	100-198	TC	COLLECTION		11/30/2017	64,008.62-		7,404.36-			71,412.98-
10100	100-198	DP	1ST PEN CHG		12/11/2017		814.44				814.44
10100	100-198	TC	COLLECTION		12/11/2017	160,070.85-		7,287.95-			167,358.80-
10100	100-198	TC	COLLECTION		12/31/2017			35,034.74-			35,034.74-
10100	100-198	AU	PRM COL ADJ	089624	01/08/2018			3,762.40			3,762.40
10100	100-198	AS	ADD VAL CHG	800683	01/24/2018			1,859.18			1,859.18
10100	100-198	AS	DEL VAL CHG	089597	01/24/2018			1,918.49-			1,918.49-
10100	100-198	TC	COLLECTION		01/31/2018			11,599.28-			11,599.28-
10100	100-198	TC	COLLECTION		02/28/2018	3,970.12-	397.01-	10,804.57-			15,171.70-
10100	100-198	TC	COLLECTION		03/31/2018	4,174.31-	417.43-	54,449.44-			59,041.18-
10100	100-198	DP	2ND PEN CHG		04/10/2018				1,075.51	40.00	1,115.51
10100	100-198	TC	COLLECTION		04/10/2018			132,865.15-			132,865.15-
10100	100-198	TC	COLLECTION		05/31/2018			1,859.18-	185.91-	10.00-	2,055.09-
10100	100-198	TC	COLLECTION		06/30/2018			3,894.91-	389.49-	10.00-	4,294.40-

TAX AREA 100-198 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	282,427.79	814.44	282,427.79	1,075.51	40.00	566,785.53 *
PRIOR YTD ADJ	368.45-		427.76-			796.21-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	368.45-		427.76-			796.21- *
MTD COLLECTIONS			3,894.91-	389.49-	10.00-	4,294.40-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						282,059.34-	814.44-	276,998.86-	575.40-			20.00-	560,468.04-
UNPAID BALANCE								5,001.17	500.11			20.00	5,521.28 *

10100	100-199	DP	TAX CHARGE		08/15/2017	345,472.84		345,472.84					690,945.68
10100	100-199	TC	COLLECTION		09/30/2017	3,629.03-							3,629.03-
10100	100-199	TC	COLLECTION		10/31/2017	68,709.49-		25,209.10-					93,918.59-
10100	100-199	TC	COLLECTION		11/30/2017	106,156.79-		11,827.66-					117,984.45-
10100	100-199	DP	1ST PEN CHG		12/11/2017		2,950.08						2,950.08
10100	100-199	TC	COLLECTION		12/11/2017	137,476.29-		3,914.91-					141,391.20-
10100	100-199	TC	PEN CANCEL	089685	12/28/2017		356.74-						356.74-
10100	100-199	TC	COLLECTION		12/31/2017	17,303.53-	1,373.59-	71,970.43-					90,647.55-
10100	100-199	TC	COLLECTION		01/31/2018			9,378.31-					9,378.31-
10100	100-199	TC	COLLECTION		02/28/2018	4,687.83-	468.78-	22,330.78-					27,487.39-
10100	100-199	TC	COLLECTION		03/31/2018	3,520.89-	352.08-	69,938.75-					73,811.72-
10100	100-199	DP	2ND PEN CHG		04/10/2018					801.43	20.00		821.43
10100	100-199	TC	COLLECTION		04/10/2018	3,988.99-	398.89-	122,888.45-					127,276.33-
10100	100-199	TC	COLLECTION		06/30/2018			4,446.96-		444.69-	10.00-		4,901.65-

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	345,472.84	2,950.08	345,472.84	801.43	20.00	694,717.19 *
PRIOR YTD ADJ		356.74-				356.74-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		356.74-				356.74- *
MTD COLLECTIONS			4,446.96-	444.69-	10.00-	4,901.65-
PR MO REAC BILL						
YTD COLLECTIONS	345,472.84-	2,593.34-	341,905.35-	444.69-	10.00-	690,426.22- *
UNPAID BALANCE			3,567.49	356.74	10.00	3,934.23 *

10100	100-202	DP	TAX CHARGE		08/15/2017	249,337.21		249,337.21					498,674.42
10100	100-202	TC	COLLECTION		08/31/2017	371.03-							371.03-
10100	100-202	TC	COLLECTION		09/30/2017	2,128.19-		929.03-					3,057.22-
10100	100-202	AS	ADD VAL CHG	800303	10/11/2017	19.71		19.71					39.42
10100	100-202	AS	DEL VAL CHG	073419	10/11/2017	688.39-		688.39-					1,376.78-
10100	100-202	TC	COLLECTION		10/31/2017	16,160.88-		2,901.68-					19,062.56-
10100	100-202	TC	COLLECTION		11/30/2017	42,175.14-		4,569.18-					46,744.32-
10100	100-202	DP	1ST PEN CHG		12/11/2017		1,390.01						1,390.01
10100	100-202	TC	COLLECTION		12/11/2017	173,932.55-		5,440.66-					179,373.21-
10100	100-202	TC	COLLECTION		12/31/2017	3,965.01-	396.49-	7,726.93-					12,088.43-
10100	100-202	TC	COLLECTION		01/31/2018			4,416.05-					4,416.05-
10100	100-202	TC	COLLECTION		02/28/2018			6,921.63-					6,921.63-
10100	100-202	AS	ADD VAL CHG	800852	02/28/2018			812.52					812.52
10100	100-202	AS	DEL VAL CHG	074171	02/28/2018			1,933.12-					1,933.12-
10100	100-202	TC	COLLECTION		03/31/2018	2,491.10-	249.10-	34,734.05-					37,474.25-
10100	100-202	DP	2ND PEN CHG		04/10/2018					1,402.81	160.00		1,562.81
10100	100-202	TC	COLLECTION		04/10/2018			165,879.88-					165,879.88-
10100	100-202	TC	COLLECTION		04/30/2018			1,394.17-		139.41-	10.00-		1,543.58-
10100	100-202	TC	COLLECTION		05/31/2018	5,331.96-	533.16-	5,702.99-					12,228.37-
10100	100-202	TC	COLLECTION		06/30/2018	2,112.67-	211.26-	5,394.13-					8,307.45-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	249,337.21	1,390.01	249,337.21	1,402.81	160.00	501,627.24 *
PRIOR YTD ADJ	668.68-		1,789.28-			2,457.96-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	668.68-		1,789.28-			2,457.96-
MTD COLLECTIONS	2,112.67-	211.26-	5,394.13-	539.39-	50.00-	8,307.45-
PR MO REAC BILL						
YTD COLLECTIONS	248,668.53-	1,390.01-	246,010.38-	1,249.06-	150.00-	497,467.98-
UNPAID BALANCE			1,537.55	153.75	10.00	1,701.30 *

10100	100-203	DP	TAX CHARGE		08/15/2017	20,599.43		20,599.43			41,198.86
10100	100-203	TC	COLLECTION		09/30/2017	912.09-					912.09-
10100	100-203	TC	COLLECTION		11/30/2017	2,753.82-					2,753.82-
10100	100-203	DP	1ST PEN CHG		12/11/2017						
10100	100-203	TC	COLLECTION		12/11/2017	16,933.52-					16,933.52-
10100	100-203	TC	COLLECTION		12/31/2017			1,208.83-			1,208.83-
10100	100-203	TC	COLLECTION		01/31/2018			912.09-			912.09-
10100	100-203	DP	2ND PEN CHG		04/10/2018				71.81	10.00	81.81
10100	100-203	TC	COLLECTION		04/10/2018			17,760.38-			17,760.38-
10100	100-203	TC	COLLECTION		05/31/2018			718.13-	71.81-	10.00-	799.94-

TAX AREA 100-203 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,599.43		20,599.43	71.81	10.00	41,280.67 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	20,599.43-		20,599.43-	71.81-	10.00-	41,280.67- *
UNPAID BALANCE						

10100	100-204	DP	TAX CHARGE		08/15/2017	146,422.39		146,422.39			292,844.78
10100	100-204	TC	COLLECTION		09/30/2017	813.13-		813.13-			1,626.26-
10100	100-204	TC	COLLECTION		10/31/2017	16,277.02-		4,328.52-			20,605.54-
10100	100-204	TC	COLLECTION		11/30/2017	28,939.58-		1,427.18-			30,366.76-
10100	100-204	DP	1ST PEN CHG		12/11/2017		225.83				225.83
10100	100-204	TC	COLLECTION		12/11/2017	98,134.30-		6,448.41-			104,582.71-
10100	100-204	TC	COLLECTION		12/31/2017			16,439.20-			16,439.20-
10100	100-204	AS	ADD VAL CHG	800487	01/10/2018	312.84	31.28	312.84			656.96
10100	100-204	TC	COLLECTION		01/31/2018			3,902.18-			3,902.18-
10100	100-204	AS	DEL VAL CHG	041452	01/31/2018			1,594.34-			1,594.34-
10100	100-204	TC	PEN CANCEL	800487	02/15/2018		31.28-				31.28-
10100	100-204	TC	COLLECTION		02/28/2018	312.84-		2,869.89-			3,182.73-
10100	100-204	TC	COLLECTION		03/31/2018	441.81-	44.18-	16,184.82-			16,670.81-
10100	100-204	DP	2ND PEN CHG		04/10/2018				522.28	30.00	552.28
10100	100-204	TC	COLLECTION		04/10/2018			87,504.60-			87,504.60-
10100	100-204	AS	ADD VAL CHG	800957	04/18/2018	76.53	7.65	76.53	7.65	10.00	178.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-204	TC	COLLECTION		04/30/2018			3,406.41-				20.00-	3,767.04-
10100	100-204	AS	ADD VAL CHG	801172	05/16/2018	23.91	2.39	23.91	2.39			10.00	62.60
10100	100-204	TC	PEN CANCEL	801172	06/04/2018		2.39-						2.39-
10100	100-204	TC	PEN CANCEL	801172	06/04/2018								12.39-
10100	100-204	TC	COLLECTION		06/30/2018	23.91-		23.91-				10.00-	47.82-

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	146,422.39	225.83	146,422.39	522.28	30.00	293,622.89 *
PRIOR YTD ADJ	413.28	10.04	1,181.06-	10.04	20.00	727.70-
MTD ADJ CREDIT		2.39-		2.39-	10.00-	14.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	413.28	7.65	1,181.06-	7.65	10.00	742.48- *
MTD COLLECTIONS	23.91-		23.91-			47.82-
PR MO REAC BILL						
YTD COLLECTIONS	144,942.59-	44.18-	143,348.25-	340.63-	20.00-	288,695.65- *
UNPAID BALANCE	1,893.08	189.30	1,893.08	189.30	20.00	4,184.76 *

10100	100-205	DP	TAX CHARGE		08/15/2017	824.54		824.54					1,649.08
10100	100-205	DP	1ST PEN CHG		12/11/2017								
10100	100-205	TC	COLLECTION		12/11/2017	824.54-							824.54-
10100	100-205	TC	COLLECTION		04/10/2018			824.54-					824.54-

TAX AREA 100-205 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	824.54		824.54			1,649.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	824.54-		824.54-			1,649.08- *
UNPAID BALANCE						*

10100	100-206	DP	TAX CHARGE		08/15/2017	223,579.09		223,579.09					447,158.18
10100	100-206	TC	COLLECTION		09/30/2017	4,014.37-							4,014.37-
10100	100-206	TC	COLLECTION		10/31/2017	18,525.68-		6,508.85-					25,034.53-
10100	100-206	TC	COLLECTION		11/30/2017	60,753.29-		5,847.33-					66,600.62-
10100	100-206	DP	1ST PEN CHG		12/11/2017		65.25						65.25
10100	100-206	TC	COLLECTION		12/11/2017	139,633.10-		2,657.48-					142,290.58-
10100	100-206	TC	PEN CANCEL	041671	12/20/2017		5.29-						5.29-
10100	100-206	TC	COLLECTION		12/31/2017	52.94-		6,777.15-					6,830.09-
10100	100-206	TC	COLLECTION		01/31/2018	177.74-	17.77-	9,066.72-					9,262.23-
10100	100-206	TC	COLLECTION		02/28/2018			8,942.08-					8,942.08-
10100	100-206	TC	COLLECTION		03/31/2018			58,806.02-					58,806.02-
10100	100-206	DP	2ND PEN CHG		04/10/2018				219.47		50.00		269.47
10100	100-206	TC	COLLECTION		04/10/2018			122,778.47-					122,778.47-
10100	100-206	TC	COLLECTION		04/30/2018			503.43-		50.34-	10.00-		563.77-
10100	100-206	TC	COLLECTION		06/30/2018	421.97-	42.19-	705.89-		70.58-	10.00-		1,250.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX AREA 100-206 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 223,579.09	1ST PEN TOTAL 65.25	2ND TAX TOTAL 223,579.09	2ND PEN TOTAL 219.47			COST 50.00	TOTAL AMOUNT 447,492.90 *
			PRIOR YTD ADJ				5.29-						5.29-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				5.29-						5.29- *
			MTD COLLECTIONS			421.97-	42.19-	705.89-	70.58-			10.00-	1,250.63-
			PR MO REAC BILL										
			YTD COLLECTIONS			223,579.09-	59.96-	222,593.42-	120.92-			20.00-	446,373.39- *
			UNPAID BALANCE					985.67	98.55			30.00	1,114.22 *
TAX AREA 100-209 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 3,428.54	1ST PEN TOTAL	2ND TAX TOTAL 3,428.54	2ND PEN TOTAL 342.84			COST 20.00	TOTAL AMOUNT 7,219.92 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					3,428.54-	342.84-			20.00-	3,791.38-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,428.54-		3,428.54-	342.84-			20.00-	7,219.92- *
			UNPAID BALANCE										*
TAX AREA 100-210 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 1,169.06	1ST PEN TOTAL	2ND TAX TOTAL 1,169.06	2ND PEN TOTAL			COST	TOTAL AMOUNT 2,338.12 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					3,428.54-	342.84-			20.00-	3,791.38-
			PR MO REAC BILL										
			YTD COLLECTIONS			1,169.06-		1,169.06-					2,338.12- *
			UNPAID BALANCE										*
TAX AREA 100-211 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 1,001.29	1ST PEN TOTAL	2ND TAX TOTAL 1,001.29	2ND PEN TOTAL			COST	TOTAL AMOUNT 2,002.58 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					1,001.29-					2,002.58-
			PR MO REAC BILL										
			YTD COLLECTIONS			1,001.29-		1,001.29-					2,002.58- *
			UNPAID BALANCE										*
10100	100-209	DP	TAX CHARGE		08/15/2017	3,428.54		3,428.54					6,857.08
10100	100-209	DP	1ST PEN CHG		12/11/2017								
10100	100-209	TC	COLLECTION		12/11/2017	3,428.54-							3,428.54-
10100	100-209	DP	2ND PEN CHG		04/10/2018				342.84		20.00		362.84
10100	100-209	TC	COLLECTION		06/30/2018			3,428.54-	342.84-		20.00-		3,791.38-
10100	100-210	DP	TAX CHARGE		08/15/2017	1,169.06		1,169.06					2,338.12
10100	100-210	TC	COLLECTION		11/30/2017	734.97-		734.97-					1,469.94-
10100	100-210	DP	1ST PEN CHG		12/11/2017								
10100	100-210	TC	COLLECTION		12/11/2017	434.09-							434.09-
10100	100-210	TC	COLLECTION		04/10/2018			434.09-					434.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-211	DP	1ST PEN CHG		12/11/2017								
10100	100-211	TC	COLLECTION		12/11/2017	1,001.29-							1,001.29-
10100	100-211	TC	COLLECTION		04/10/2018			1,001.29-					1,001.29-
TAX AREA 100-211 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,001.29		1,001.29					2,002.58 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,001.29-		1,001.29-					2,002.58- *
			UNPAID BALANCE										*

10100	100-216	DP	TAX CHARGE		08/15/2017	438,563.56		438,563.56					877,127.12
10100	100-216	TC	COLLECTION		09/30/2017	10,619.30-							10,619.30-
10100	100-216	TC	COLLECTION		10/31/2017	31,399.55-		7,227.25-					38,626.80-
10100	100-216	TC	COLLECTION		11/30/2017	76,887.36-		15,521.69-					92,409.05-
10100	100-216	AU	PRM COL ADJ	074973	12/05/2017	3,038.75							3,038.75
10100	100-216	DP	1ST PEN CHG		12/11/2017		1,936.68						1,936.68
10100	100-216	TC	COLLECTION		12/11/2017	303,328.96-		6,160.83-					309,489.79-
10100	100-216	TC	COLLECTION		12/31/2017	2,329.89-	232.98-	36,193.19-					38,756.06-
10100	100-216	TC	COLLECTION		01/31/2018			8,327.24-					8,327.24-
10100	100-216	TC	COLLECTION		02/28/2018	4,451.85-	445.18-	10,273.10-					15,170.13-
10100	100-216	TC	COLLECTION		03/31/2018	2,642.23-	264.22-	68,415.61-					71,322.06-
10100	100-216	DP	2ND PEN CHG		04/10/2018				966.93		40.00		1,006.93
10100	100-216	TC	COLLECTION		04/10/2018	2,915.93-	291.59-	276,775.18-					279,982.70-
10100	100-216	TC	COLLECTION		05/31/2018	2,349.05-	234.90-	2,349.05-	234.90-		10.00-		5,177.90-
10100	100-216	TC	COLLECTION		06/30/2018	2,088.93-	208.89-	2,642.23-	264.22-		10.00-		5,214.27-

TAX AREA 100-216 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			438,563.56	1,936.68	438,563.56	966.93			40.00	880,070.73 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			2,088.93-	208.89-	2,642.23-	264.22-		10.00-		5,214.27-
			PR MO REAC BILL										
			YTD COLLECTIONS			435,974.30-	1,677.76-	433,885.37-	499.12-		20.00-		872,056.55- *
			UNPAID BALANCE			2,589.26	258.92	4,678.19	467.81		20.00		8,014.18 *

10100	100-219	DP	TAX CHARGE		08/15/2017	28,398.92		28,398.92					56,797.84
10100	100-219	TC	COLLECTION		10/31/2017	5,256.94-							5,256.94-
10100	100-219	TC	COLLECTION		11/30/2017	12,557.15-		887.80-					13,444.95-
10100	100-219	DP	1ST PEN CHG		12/11/2017								
10100	100-219	TC	COLLECTION		12/11/2017	10,584.83-		3,959.16-					14,543.99-
10100	100-219	TC	COLLECTION		01/31/2018			6,239.67-					6,239.67-
10100	100-219	TC	COLLECTION		03/31/2018			2,610.00-					2,610.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10100	100-219	TC	COLLECTION		04/10/2018			14,702.29-					14,702.29-
TAX AREA 100-219 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			28,398.92		28,398.92					56,797.84 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			28,398.92-		28,398.92-					56,797.84- *
			UNPAID BALANCE										*

10100	100-220	DP	TAX CHARGE		08/15/2017	122,711.84		122,711.84					245,423.68
10100	100-220	TC	COLLECTION		09/30/2017	1,574.96-							1,574.96-
10100	100-220	TC	COLLECTION		10/31/2017	16,680.74-		8,480.34-					25,161.08-
10100	100-220	AS	ADD VAL CHG	800455	11/21/2017	5,706.93		5,706.93					11,413.86
10100	100-220	AS	DEL VAL CHG	068130	11/21/2017	6,845.14-		6,845.14-					13,690.28-
10100	100-220	TC	COLLECTION		11/30/2017	44,505.28-		7,205.13-					51,710.41-
10100	100-220	DP	1ST PEN CHG		12/11/2017		1,778.46						1,778.46
10100	100-220	TC	COLLECTION		12/11/2017	41,027.83-		1,315.72-					42,343.55-
10100	100-220	TC	PEN CANCEL	800455	12/28/2017		570.69-						570.69-
10100	100-220	TC	COLLECTION		12/31/2017	6,729.61-	102.26-						6,831.87-
10100	100-220	TC	COLLECTION		02/28/2018			5,978.86-					5,978.86-
10100	100-220	TC	COLLECTION		03/31/2018	9,864.06-	986.40-	41,969.64-					52,820.10-
10100	100-220	AU	PRM COL ADJ	068117	04/05/2018			5,535.68					5,535.68
10100	100-220	DP	2ND PEN CHG		04/10/2018				378.86		30.00		408.86
10100	100-220	TC	COLLECTION		04/10/2018			58,370.83-					58,370.83-
10100	100-220	TC	COLLECTION		04/30/2018			1,574.96-	157.49-		10.00-		1,742.45-
10100	100-220	TC	COLLECTION		06/30/2018	1,191.15-	119.11-	1,022.68-	102.26-		10.00-		2,445.20-

TAX AREA 100-220 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			122,711.84	1,778.46	122,711.84	378.86			30.00	247,611.00 *
			MTD ADJ CREDIT			1,138.21-	570.69-	1,138.21-					2,847.11-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,138.21-	570.69-	1,138.21-					2,847.11- *
			MTD COLLECTIONS			1,191.15-	119.11-	1,022.68-	102.26-		10.00-		2,445.20-
			PR MO REAC BILL										
			YTD COLLECTIONS			121,573.63-	1,207.77-	120,382.48-	259.75-		20.00-		243,443.63- *
			UNPAID BALANCE					1,191.15	119.11		10.00		1,320.26 *

10100	100-221	DP	TAX CHARGE		08/15/2017	7,892.98		7,892.98					15,785.96
10100	100-221	DP	1ST PEN CHG		12/11/2017								
10100	100-221	TC	COLLECTION		12/11/2017	7,892.98-							7,892.98-
10100	100-221	TC	COLLECTION		04/10/2018			7,892.98-					7,892.98-

TAX AREA 100-221 TOTALS													
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
			ORIGINAL CHARGE		7,892.98			7,892.98					15,785.96	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		7,892.98-			7,892.98-					15,785.96-	*
			UNPAID BALANCE											*

10100	100-223	DP	TAX CHARGE		08/15/2017	109,198.77		109,198.77					218,397.54	
10100	100-223	TC	COLLECTION		09/30/2017	11,692.52-		3,214.19-					14,906.71-	
10100	100-223	TC	COLLECTION		10/31/2017	18,322.33-							18,322.33-	
10100	100-223	TC	COLLECTION		11/30/2017	15,566.17-		11,027.39-					26,593.56-	
10100	100-223	DP	1ST PEN CHG		12/11/2017									
10100	100-223	TC	COLLECTION		12/11/2017	63,617.75-		4,354.31-					67,972.06-	
10100	100-223	TC	COLLECTION		12/31/2017			28,066.85-					28,066.85-	
10100	100-223	TC	COLLECTION		01/31/2018			4,124.02-					4,124.02-	
10100	100-223	TC	COLLECTION		02/28/2018			3,698.30-					3,698.30-	
10100	100-223	TC	COLLECTION		03/31/2018			4,849.30-					4,849.30-	
10100	100-223	TC	COLLECTION		04/10/2018			49,864.41-					49,864.41-	

TAX AREA 100-223 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	109,198.77		109,198.77			218,397.54	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	109,198.77-		109,198.77-			218,397.54-	*
			UNPAID BALANCE							*

10100	100-224	DP	TAX CHARGE		08/15/2017	4,357.89		4,357.89					8,715.78	
10100	100-224	DP	1ST PEN CHG		12/11/2017									
10100	100-224	TC	COLLECTION		12/11/2017	4,357.89-							4,357.89-	
10100	100-224	TC	COLLECTION		04/10/2018			4,357.89-					4,357.89-	

TAX AREA 100-224 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	4,357.89		4,357.89			8,715.78	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	4,357.89-		4,357.89-			8,715.78-	*
			UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10100	100-228	DP	TAX CHARGE		08/15/2017	30,674.17		30,674.17					61,348.34
10100	100-228	DP	1ST PEN CHG		12/11/2017								
10100	100-228	TC	COLLECTION		12/11/2017	30,674.17-							30,674.17-
10100	100-228	TC	COLLECTION		04/10/2018			30,674.17-					30,674.17-

TAX AREA 100-228 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			30,674.17		30,674.17					61,348.34 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			30,674.17-		30,674.17-					61,348.34- *
			UNPAID BALANCE										*

10100	100-230	DP	TAX CHARGE		08/15/2017	7,618.71		7,618.71					15,237.42
10100	100-230	TC	COLLECTION		11/30/2017	7,618.71-							7,618.71-
10100	100-230	DP	1ST PEN CHG		12/11/2017								
10100	100-230	TC	COLLECTION		04/10/2018			7,618.71-					7,618.71-

TAX AREA 100-230 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			7,618.71		7,618.71					15,237.42 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			7,618.71-		7,618.71-					15,237.42- *
			UNPAID BALANCE										*

TAX CLASS 10100 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			164,966,355.36	619,518.57	164,966,355.36	725,428.91			86,960.00	331,364,618.20 *
			PRIOR YTD ADJ			7,642.96	14,051.32-	194,514.61-	20,795.25-			2,610.00-	224,328.22-
			MTD ADJ CREDIT			36,146.23-	7,584.96-	47,807.37-	14,677.22-			4,180.00-	110,395.78-
			MTD ADJ DEBIT				1.19		1.19			10.00	12.38
			YTD ADJUSTMENTS			28,503.27-	21,635.09-	242,321.98-	35,471.28-			6,780.00-	334,711.62- *
			MTD COLLECTIONS			455,208.29-	41,544.73-	2,094,158.60-	199,506.15-			23,560.00-	2,813,977.77-
			PR MO REAC BILL			4,657.51	464.55	5,072.17	506.01			30.00	10,730.24
			YTD COLLECTIONS			163,693,220.79-	473,433.24-	162,379,564.83-	455,527.69-			45,670.00-	327,047,416.55- *
			UNPAID BALANCE			1,244,631.30	124,450.24	2,344,468.55	234,429.94			34,510.00	3,982,490.03 *

10207		DP	SPEC CHARGE		08/15/2017	110,655.50		110,655.50					221,311.00
10207		TC	COLLECTION		08/31/2017	248.53-		227.61-					476.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10207		TC	COLLECTION		09/30/2017	1,942.81-		817.98-			2,760.79-
10207		TC	COLLECTION		10/31/2017	10,998.80-		3,508.85-			14,507.65-
10207		TC	COLLECTION		11/30/2017	26,764.00-		3,206.61-			29,970.61-
10207		DP	1ST PEN CHG		12/11/2017		383.23				383.23
10207		TC	COLLECTION		12/11/2017	66,761.37-		3,767.68-			70,529.05-
10207		TC	COLLECTION		12/31/2017	1,178.71-	110.47-	11,303.90-			12,593.08-
10207		TC	COLLECTION		01/31/2018	540.14-	48.50-	3,207.81-			3,796.45-
10207		TC	COLLECTION		02/28/2018	284.95-	26.53-	3,499.50-			3,810.98-
10207		TC	COLLECTION		03/31/2018	348.75-	31.79-	21,837.03-			22,217.57-
10207		DP	2ND PEN CHG		04/10/2018				468.74		468.74
10207		TC	COLLECTION		04/10/2018	198.07-	18.99-	54,380.15-			54,597.21-
10207		TC	COLLECTION		04/30/2018	139.18-	12.72-	1,122.71-	96.75-		1,371.36-
10207		TC	COLLECTION		05/31/2018	102.61-	9.51-	806.69-	75.45-		994.26-
10207		TC	COLLECTION		06/30/2018	256.31-	22.59-	1,296.34-	119.05-		1,694.29-
10207	001-027	AS	ADD VAL CHG	800689	01/24/2018			.70			.70
10207	001-027	AS	DEL VAL CHG	092674	01/24/2018			.70-			.70-
10207	001-027	AS	DEL VAL CHG	092728	02/21/2018			1.12-			1.12-
10207	001-043	AS	ADD VAL CHG	800053	08/30/2017	1.64		1.64			3.28
10207	001-043	AS	ADD VAL CHG	800119	08/30/2017	3.13		3.13			6.26
10207	001-043	AS	DEL VAL CHG	002043	08/30/2017	1.05-		1.05-			2.10-
10207	001-043	AS	DEL VAL CHG	000386	08/30/2017	1.64-		1.64-			3.28-
10207	001-043	AS	DEL VAL CHG	092511	08/30/2017	3.80-		3.80-			7.60-
10207	001-043	AS	ADD VAL CHG	800195	09/27/2017			2.14			2.14
10207	001-043	AS	ADD VAL CHG	800203	09/27/2017	1.90		1.90			3.80
10207	001-043	AS	DEL VAL CHG	001901	09/27/2017			2.57-			2.57-
10207	001-043	AS	DEL VAL CHG	036987	09/27/2017	2.64-		2.64-			5.28-
10207	001-043	AS	ADD VAL CHG	800364	10/25/2017	1.90		1.90			3.80
10207	001-043	AS	DEL VAL CHG	000318	10/25/2017	2.00-		2.00-			4.00-
10207	001-043	AU	ADD SEPERAT	001439A	11/01/2017	.92		.92			1.84
10207	001-043	AU	DEL SEPERAT	001439	11/01/2017	.92-		.92-			1.84-
10207	001-043	AS	ADD VAL CHG	800408	11/08/2017	1.64		1.64			3.28
10207	001-043	AS	ADD VAL CHG	800411	11/08/2017			2.66			2.66
10207	001-043	AS	DEL VAL CHG	001406	11/08/2017	1.64-		1.64-			3.28-
10207	001-043	AS	DEL VAL CHG	036850	11/08/2017			4.86-			4.86-
10207	001-043	AS	ADD VAL CHG	800437	11/21/2017	.09		.09			.18
10207	001-043	AS	DEL VAL CHG	000082	11/21/2017	2.32-		2.32-			4.64-
10207	001-043	AU	ADD SEPERAT	035048A	12/06/2017			1.64			1.64
10207	001-043	AU	DEL SEPERAT	035048	12/06/2017			1.64-			1.64-
10207	001-043	TC	PEN CANCEL	035632	12/20/2017		.06-				.06-
10207	001-043	TC	PEN CANCEL	000213	12/21/2017		.14-				.14-
10207	001-043	TC	PEN CANCEL	035015	12/21/2017		.20-				.20-
10207	001-043	TC	PEN CANCEL	037093	12/21/2017		.23-				.23-
10207	001-043	AS	DEL VAL CHG	000186	12/21/2017			5.46-			5.46-
10207	001-043	TC	PEN CANCEL	034991	12/27/2017		.14-				.14-
10207	001-043	AS	ADD VAL CHG	800552	01/10/2018	1.10	.11	1.10			2.31
10207	001-043	AS	ADD VAL CHG	800578	01/17/2018			.81			.81
10207	001-043	AS	ADD VAL CHG	800579	01/17/2018			2.37			2.37
10207	001-043	AS	ADD VAL CHG	800580	01/17/2018			.92			.92
10207	001-043	AS	DEL VAL CHG	001095	01/17/2018			.81-			.81-
10207	001-043	AS	DEL VAL CHG	001296	01/17/2018			2.37-			2.37-
10207	001-043	AU	DEL SP ASST	001439A	01/18/2018			.92-			.92-
10207	001-043	AU	ADD SEPERAT	000280A	01/24/2018			2.13			2.13
10207	001-043	AU	DEL SEPERAT	000280	01/24/2018			2.13-			2.13-
10207	001-043	TC	PEN CANCEL	800552	02/22/2018		.11-				.11-
10207	001-043	AS	ADD VAL CHG	800843	02/28/2018	.23	.02	.23			.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	001-043	AS	DEL VAL CHG	034886	02/28/2018	.44-	.04-	.44-			.92-
10207	001-043	AS	ADD VAL CHG	800793	03/07/2018	.03		.03			.06
10207	001-043	AS	ADD VAL CHG	800794	03/07/2018	.08		.08			.16
10207	001-043	AS	ADD VAL CHG	800809	03/07/2018	.23	.02	.23			.48
10207	001-043	AS	ADD VAL CHG	800869	03/28/2018	.23	.02	.23			.48
10207	001-043	TC	PEN CANCEL	800793	04/03/2018						
10207	001-043	TC	PEN CANCEL	800809	04/03/2018		.02-				.02-
10207	001-043	TC	PEN CANCEL	800794	04/03/2018						
10207	001-043	TC	PEN CANCEL	800843	04/03/2018		.02-				.02-
10207	001-043	TC	PEN CANCEL	035945	04/06/2018		.13-				.13-
10207	001-043	TC	PEN CANCEL	093103	04/17/2018				1.89-		1.89-
10207	001-043	AS	ADD VAL CHG	800953	04/18/2018	.01		.01			.02
10207	001-043	TC	PEN CANCEL	000140	04/18/2018				.47-		.47-
10207	001-043	TC	PEN CANCEL	800869	04/18/2018		.02-				.02-
10207	001-043	TC	PEN CANCEL	800869	04/18/2018				.02-		.02-
10207	001-043	AS	ADD VAL CHG	801185	05/16/2018	.12	.01	.12			.26
10207	001-043	TC	PEN CANCEL	002029	05/16/2018				.09-		.09-
10207	001-043	TC	PEN CANCEL	801185	06/15/2018		.01-				.01-
10207	001-043	TC	PEN CANCEL	801185	06/15/2018				.01-		.01-
10207	054-005	AU	PRM COL ADJ	075362	01/08/2018			3.29			3.29
10207	054-005	TC	PEN CANCEL	075090	04/20/2018				.13-		.13-
10207	054-005	TC	PEN CANCEL	075101	06/11/2018				.13-		.13-
10207	054-007	AS	ADD VAL CHG	800032	08/30/2017	1.12		1.12			2.24
10207	054-007	AS	ADD VAL CHG	800077	08/30/2017	2.71		2.71			5.42
10207	054-007	AS	DEL VAL CHG	079628	08/30/2017	3.61-		3.61-			7.22-
10207	054-007	AS	DEL VAL CHG	079986	08/30/2017	2.71-		2.71-			5.42-
10207	054-007	AS	ADD VAL CHG	800215	09/27/2017	2.85		2.85			5.70
10207	054-007	AS	ADD VAL CHG	800222	09/27/2017	4.18		4.18			8.36
10207	054-007	AS	DEL VAL CHG	080880	09/27/2017	3.84-		3.84-			7.68-
10207	054-007	AS	DEL VAL CHG	085788	09/27/2017	5.51-		5.51-			11.02-
10207	054-007	AS	ADD VAL CHG	800370	10/25/2017	14.07		14.07			28.14
10207	054-007	AS	DEL VAL CHG	081681	10/25/2017	15.65-		15.65-			31.30-
10207	054-007	AS	ADD VAL CHG	800544	12/21/2017			87.25			87.25
10207	054-007	AS	DEL VAL CHG	075269	12/21/2017			87.25-			87.25-
10207	054-007	AS	ADD VAL CHG	800667	01/24/2018			3.19			3.19
10207	054-007	AS	ADD VAL CHG	800697	01/24/2018			5.07			5.07
10207	054-007	AS	DEL VAL CHG	079901	01/24/2018			3.19-			3.19-
10207	054-007	AS	DEL VAL CHG	085430	01/24/2018			5.07-			5.07-
10207	054-007	AS	ADD VAL CHG	800826	02/21/2018			2.64			2.64
10207	054-007	AS	DEL VAL CHG	086676	02/21/2018			2.64-			2.64-
10207	054-007	AS	ADD VAL CHG	800932	03/28/2018			19.32			19.32
10207	054-007	AS	ADD VAL CHG	800933	03/28/2018			26.90			26.90
10207	054-007	AS	DEL VAL CHG	075327	03/28/2018			60.47-			60.47-
10207	054-007	AS	DEL VAL CHG	081049	03/28/2018			49.09-			49.09-
10207	054-007	TC	PEN CANCEL	081104	04/17/2018				.15-		.15-
10207	054-007	AS	ADD VAL CHG	800981	04/18/2018	.06		.06			.12
10207	054-007	TC	PEN CANCEL	086844	04/23/2018				.03-		.03-
10207	054-007	AS	ADD VAL CHG	801140	04/24/2018			7.44			8.18
10207	054-007	AS	DEL VAL CHG	081048	04/24/2018			16.45-	1.64-		18.09-
10207	054-007	TC	PEN CANCEL	800981	05/04/2018						
10207	054-007	TC	PEN CANCEL	800981	05/04/2018						
10207	054-007	AS	ADD VAL CHG	801068	05/09/2018	.13	.01	.13	.01		.28
10207	054-009	AS	ADD VAL CHG	800044	08/30/2017	1.84		1.84			3.68
10207	054-009	AS	ADD VAL CHG	800066	08/30/2017	1.90		1.90			3.80
10207	054-009	AS	ADD VAL CHG	800067	08/30/2017	1.54		1.54			3.08

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10207	054-009	AS	DEL VAL CHG	050914	08/30/2017	1.84-		1.84-			3.68-
10207	054-009	AS	DEL VAL CHG	050044	08/30/2017	1.90-		1.90-			3.80-
10207	054-009	AS	DEL VAL CHG	051209	08/30/2017	1.54-		1.54-			3.08-
10207	054-009	AS	ADD VAL CHG	800204	09/27/2017	3.74		3.74			7.48
10207	054-009	AS	DEL VAL CHG	052051	09/27/2017	4.69-		4.69-			9.38-
10207	054-009	AU	PRM COL ADJ	050536	11/03/2017	.82		.82			1.64
10207	054-009	AS	ADD VAL CHG	800413	11/15/2017	2.13		2.13			4.26
10207	054-009	AS	DEL VAL CHG	050490	11/15/2017	2.13-		2.13-			4.26-
10207	054-009	AS	DEL VAL CHG	051030	11/21/2017			1.13-			1.13-
10207	054-009	AS	ADD VAL CHG	800515	12/06/2017			1.64			1.64
10207	054-009	AS	DEL VAL CHG	053072	12/06/2017			1.77-			1.77-
10207	054-009	AS	ADD VAL CHG	800622	01/24/2018			1.25			1.25
10207	054-009	AS	ADD VAL CHG	800624	01/24/2018			2.51			2.51
10207	054-009	AS	ADD VAL CHG	800625	01/24/2018			1.70			1.70
10207	054-009	AS	ADD VAL CHG	800626	01/24/2018			1.64			1.64
10207	054-009	AS	ADD VAL CHG	800627	01/24/2018			2.57			2.57
10207	054-009	AS	ADD VAL CHG	800628	01/24/2018			2.28			2.28
10207	054-009	AS	DEL VAL CHG	050153	01/24/2018			1.25-			1.25-
10207	054-009	AS	DEL VAL CHG	050360	01/24/2018			2.51-			2.51-
10207	054-009	AS	DEL VAL CHG	050702	01/24/2018			1.70-			1.70-
10207	054-009	AS	DEL VAL CHG	050781	01/24/2018			1.64-			1.64-
10207	054-009	AS	DEL VAL CHG	050998	01/24/2018			2.57-			2.57-
10207	054-009	AS	DEL VAL CHG	051242	01/24/2018			2.28-			2.28-
10207	054-009	AS	ADD VAL CHG	800817	03/07/2018	1.26	.12	1.26			2.64
10207	054-009	AS	ADD VAL CHG	800928	03/28/2018			9.64			9.64
10207	054-009	AS	DEL VAL CHG	069728	03/28/2018			17.67-			17.67-
10207	054-009	TC	PEN CANCEL	800817	04/04/2018		.12-				.12-
10207	054-009	TC	PEN CANCEL	800928	04/16/2018				.96-		.96-
10207	054-009	TC	PEN CANCEL	050771	04/18/2018				.17-		.17-
10207	054-009	TC	PEN CANCEL	051285	04/23/2018				.13-		.13-
10207	054-009	TC	PEN CANCEL	069738	04/26/2018				.17-		.17-
10207	054-009	AU	PRM COL ADJ	050949	05/29/2018			1.20			1.32
10207	054-009	TC	PEN CANCEL	050949	05/31/2018				.12-		.12-
10207	054-009	TC	PEN CANCEL	051443	06/21/2018				.33-		.33-
10207	054-009	TC	PEN CANCEL	053012	06/30/2018				.05-		.05-
10207	054-087	TC	PEN CANCEL	058201	04/16/2018				.19-		.19-
10207	054-095	AU	PRM COL ADJ	042814	12/05/2017	.76		.76			1.52
10207	054-097	TC	PEN CANCEL	058241	04/23/2018				.06-		.06-
10207	054-098	AS	DEL VAL CHG	070179	01/10/2018			1.87-			1.87-
10207	054-101	AS	ADD VAL CHG	800085	08/30/2017	5.54		5.54			11.08
10207	054-101	AS	DEL VAL CHG	070265	08/30/2017	5.54-		5.54-			11.08-
10207	054-101	AU	ADD SEPERAT	058448A	11/01/2017	2.00		2.00			4.00
10207	054-101	AU	DEL SEPERAT	058448	11/01/2017	2.00-		2.00-			4.00-
10207	054-101	AU	ADD SEPERAT	042872A	12/27/2017			3.08			3.08
10207	054-101	AU	DEL SEPERAT	042872	12/27/2017			3.08-			3.08-
10207	054-101	TC	PEN CANCEL	042919	01/18/2018		1.15-				1.15-
10207	054-101	AS	ADD VAL CHG	800634	01/24/2018			2.00			2.00
10207	054-101	AS	ADD VAL CHG	800654	01/24/2018			7.01			7.01
10207	054-101	AS	DEL VAL CHG	070284	01/24/2018			7.01-			7.01-
10207	054-101	AU	DEL SP ASST	058448A	01/25/2018			2.00-			2.00-
10207	054-101	AS	ADD VAL CHG	800787	02/14/2018			5.10			5.10
10207	054-101	AS	DEL VAL CHG	800654	02/14/2018			7.01-			7.01-
10207	054-101	AU	PRM COL ADJ	058707	03/07/2018			3.51			3.51
10207	054-101	AS	ADD VAL CHG	800930	04/18/2018	1.16	.11	1.16	.11		2.54
10207	054-101	TC	PEN CANCEL	058578	04/25/2018				1.80-		1.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	054-101	TC	PEN CANCEL	800930	05/07/2018		.11-				.11-
10207	054-101	TC	PEN CANCEL	042249	06/20/2018				.03-		.03-
10207	054-103	AS	ADD VAL CHG	800453	11/21/2017			2.66			2.66
10207	054-103	AS	DEL VAL CHG	087825	11/21/2017			3.04-			3.04-
10207	054-103	AU	PRM COL ADJ	087628	01/08/2018			1.82			1.82
10207	054-106	AU	ADD SEPERAT	088251A	02/07/2018			4.95			4.95
10207	054-106	AU	DEL SEPERAT	088251	02/07/2018			4.95-			4.95-
10207	054-115	AS	ADD VAL CHG	800669	01/24/2018			3.71			3.71
10207	054-115	AS	DEL VAL CHG	080480	01/24/2018			3.71-			3.71-
10207	054-115	AS	ADD VAL CHG	800788	02/14/2018			2.08			2.08
10207	054-115	AS	ADD VAL CHG	800789	02/14/2018			2.84			2.84
10207	054-115	AS	DEL VAL CHG	081021	02/14/2018			3.04-			3.04-
10207	054-115	AS	DEL VAL CHG	081026	02/14/2018			3.99-			3.99-
10207	054-123	TC	PEN CANCEL	080726	01/12/2018		.28-				.28-
10207	054-123	TC	PEN CANCEL	080726	06/29/2018				.28-		.28-
10207	054-124	TC	PEN CANCEL	078949	02/27/2018		.22-				.22-
10207	054-135	AS	ADD VAL CHG	800217	09/27/2017	4.65		4.65			9.30
10207	054-135	AS	ADD VAL CHG	800218	09/27/2017	7.60		7.60			15.20
10207	054-135	AS	DEL VAL CHG	084391	09/27/2017	4.65-		4.65-			9.30-
10207	054-135	AS	DEL VAL CHG	084581	09/27/2017	7.94-		7.94-			15.88-
10207	054-135	AS	ADD VAL CHG	800276	10/11/2017	2.85		2.85			5.70
10207	054-135	AS	DEL VAL CHG	082858	10/11/2017	3.08-		3.08-			6.16-
10207	054-135	AU	PRM COL ADJ	081977	10/16/2017	3.00		3.00			6.00
10207	054-135	AS	ADD VAL CHG	800313	10/18/2017	4.21		4.21			8.42
10207	054-135	AS	ADD VAL CHG	800333	10/18/2017	2.57		2.57			5.14
10207	054-135	AS	DEL VAL CHG	084072	10/18/2017	4.62-		4.62-			9.24-
10207	054-135	AS	DEL VAL CHG	081423	10/18/2017	2.57-		2.57-			5.14-
10207	054-135	AS	ADD VAL CHG	800371	10/25/2017	3.11		3.11			6.22
10207	054-135	AS	ADD VAL CHG	800372	10/25/2017	10.45		10.45			20.90
10207	054-135	AS	DEL VAL CHG	082828	10/25/2017	3.28-		3.28-			6.56-
10207	054-135	AS	DEL VAL CHG	084545	10/25/2017	10.45-		10.45-			20.90-
10207	054-135	AS	ADD VAL CHG	800450	11/21/2017	3.51		3.51			7.02
10207	054-135	AS	DEL VAL CHG	081660	11/21/2017	3.62-		3.62-			7.24-
10207	054-135	AU	PRM COL ADJ	082736	12/06/2017	4.21					4.21
10207	054-135	AU	PRM COL ADJ	084309	12/11/2017	3.61					3.61
10207	054-135	TC	PEN CANCEL	083286	12/27/2017		.28-				.28-
10207	054-135	AU	PRM COL ADJ	084283	01/08/2018			4.53			4.53
10207	054-135	AU	PRM COL ADJ	082843	01/08/2018	2.26	.22	2.26			4.74
10207	054-135	AU	PRM COL ADJ	083988	01/10/2018			6.67			6.67
10207	054-135	TC	PEN CANCEL	084372	01/23/2018		.46-				.46-
10207	054-135	AS	ADD VAL CHG	800670	01/24/2018			3.17			3.17
10207	054-135	AS	ADD VAL CHG	800671	01/24/2018			3.68			3.68
10207	054-135	AS	ADD VAL CHG	800672	01/24/2018			3.05			3.05
10207	054-135	AS	ADD VAL CHG	800673	01/24/2018			2.81			2.81
10207	054-135	AS	ADD VAL CHG	800674	01/24/2018			3.64			3.64
10207	054-135	AS	DEL VAL CHG	081171	01/24/2018			3.17-			3.17-
10207	054-135	AS	DEL VAL CHG	081555	01/24/2018			3.68-			3.68-
10207	054-135	AS	DEL VAL CHG	081813	01/24/2018			3.05-			3.05-
10207	054-135	AS	DEL VAL CHG	082761	01/24/2018			2.81-			2.81-
10207	054-135	AS	DEL VAL CHG	083306	01/24/2018			3.64-			3.64-
10207	054-135	AU	PRM COL ADJ	084635	04/06/2018			5.22			5.22
10207	054-135	TC	PEN CANCEL	084270	06/29/2018				.63-		.63-
10207	054-141	AS	ADD VAL CHG	800386	10/25/2017	1.90		1.90			3.80
10207	054-141	AS	DEL VAL CHG	076749	10/25/2017	2.69-		2.69-			5.38-
10207	054-141	AS	ADD VAL CHG	800747	01/31/2018			1.43			1.43

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	054-141	AS	DEL VAL CHG	076752	01/31/2018			1.43-			1.43-
10207	054-160	AS	ADD VAL CHG	800440	12/06/2017	1.52		1.52			3.04
10207	054-160	AS	ADD VAL CHG	800535	01/10/2018	.74	.07	.74			1.55
10207	054-160	TC	PEN CANCEL	800535	02/20/2018		.07-				.07-
10207	054-173	AS	ADD VAL CHG	800068	08/30/2017	3.32		3.32			6.64
10207	054-173	AS	DEL VAL CHG	058059	08/30/2017	3.32-		3.32-			6.64-
10207	054-173	TC	PEN CANCEL	058359	12/27/2017		.36-				.36-
10207	054-173	AU	PRM COL ADJ	091104	01/10/2018	1.54	.15				1.69
10207	054-173	TC	PEN CANCEL	091104	01/22/2018		.15-				.15-
10207	054-173	AS	ADD VAL CHG	801090	05/09/2018	.57	.05	.57	.05		1.24
10207	054-184	AS	ADD VAL CHG	800853	02/28/2018			3.22			3.22
10207	054-184	AS	ADD VAL CHG	800854	02/28/2018			.76			.76
10207	054-184	AS	DEL VAL CHG	081051	02/28/2018			4.37-			4.37-
10207	054-184	AS	DEL VAL CHG	081053	02/28/2018			3.80-			3.80-
10207	054-184	TC	PEN CANCEL	080861	05/15/2018				.34-		.34-
10207	054-185	AS	ADD VAL CHG	800666	01/24/2018			2.85			2.85
10207	054-185	AS	DEL VAL CHG	079440	01/24/2018			2.85-			2.85-
10207	054-186	AU	PEN CHANGES	076868	04/20/2018				.28		.28
10207	054-186	AU	PRM COL ADJ	076868	04/20/2018			2.81			2.81
10207	054-189	AS	ADD VAL CHG	800038	08/30/2017	4.06		4.06			8.12
10207	054-189	AS	ADD VAL CHG	800076	08/30/2017	3.29		3.29			6.58
10207	054-189	AS	ADD VAL CHG	800114	08/30/2017	5.03		5.03			10.06
10207	054-189	AS	ADD VAL CHG	800115	08/30/2017	.79		.79			1.58
10207	054-189	AS	ADD VAL CHG	800116	08/30/2017	1.86		1.86			3.72
10207	054-189	AS	ADD VAL CHG	800117	08/30/2017	2.32		2.32			4.64
10207	054-189	AS	DEL VAL CHG	077837	08/30/2017	4.06-		4.06-			8.12-
10207	054-189	AS	DEL VAL CHG	077852	08/30/2017	3.29-		3.29-			6.58-
10207	054-189	AS	DEL VAL CHG	077770	08/30/2017	4.94-		4.94-			9.88-
10207	054-189	AS	DEL VAL CHG	078189	08/30/2017	3.80-		3.80-			7.60-
10207	054-189	AS	DEL VAL CHG	078283	08/30/2017	4.56-		4.56-			9.12-
10207	054-189	AS	DEL VAL CHG	078412	08/30/2017	2.32-		2.32-			4.64-
10207	054-189	AS	ADD VAL CHG	800332	10/18/2017	2.95		2.95			5.90
10207	054-189	AS	DEL VAL CHG	077365	10/18/2017	2.95-		2.95-			5.90-
10207	054-189	AS	ADD VAL CHG	800448	11/21/2017	3.61		3.61			7.22
10207	054-189	AS	DEL VAL CHG	078208	11/21/2017	3.61-		3.61-			7.22-
10207	054-189	AU	PRM COL ADJ	077931	01/10/2018			2.43			2.43
10207	054-189	AS	ADD VAL CHG	800663	01/24/2018			3.61			3.61
10207	054-189	AS	ADD VAL CHG	800664	01/24/2018			1.86			1.86
10207	054-189	AS	DEL VAL CHG	800448	01/24/2018			3.61-			3.61-
10207	054-189	AS	DEL VAL CHG	800116	01/24/2018			1.86-			1.86-
10207	054-189	TC	PEN CANCEL	077828	01/29/2018		.23-				.23-
10207	054-189	AU	PRM COL ADJ	078243	04/03/2018			1.61			1.61
10207	054-189	TC	PEN CANCEL	077433	05/03/2018				.43-		.43-
10207	054-189	TC	PEN CANCEL	077145	06/13/2018				.13-		.13-
10207	055-016	AS	ADD VAL CHG	800417	11/08/2017	1.81		1.81			3.62
10207	055-016	AS	DEL VAL CHG	054915	11/08/2017	1.88-		1.88-			3.76-
10207	055-016	TC	PEN CANCEL	055039	04/25/2018				.14-		.14-
10207	055-016	AS	ADD VAL CHG	801054	05/09/2018	.45	.04	.45	.04		.98
10207	055-026	AU	ADD SEPERAT	034742A	11/01/2017	1.25		1.25			2.50
10207	055-026	AU	DEL SEPERAT	034742	11/01/2017	1.25-		1.25-			2.50-
10207	055-026	AS	ADD VAL CHG	800416	11/08/2017	2.52		2.52			5.04
10207	055-026	AS	DEL VAL CHG	054116	11/08/2017	2.80-		2.80-			5.60-
10207	055-026	TC	PEN CANCEL	054033	12/21/2017		.11-				.11-
10207	055-026	TC	PEN CANCEL	054014	06/26/2018		.46-				.46-
10207	055-026	TC	PEN CANCEL	054014	06/26/2018				.46-		.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10207	055-028	AS	ADD VAL CHG	800059	08/30/2017	.16		.16				.32
10207	055-028	AS	DEL VAL CHG	031525	08/30/2017	.16-		.16-				.32-
10207	055-028	AS	ADD VAL CHG	800324	10/18/2017	1.14		1.14				2.28
10207	055-028	AS	DEL VAL CHG	045698	10/18/2017	1.14-		1.14-				2.28-
10207	055-028	AU	ADD SEPERAT	031768A	11/01/2017	.62		.62				1.24
10207	055-028	AU	DEL SEPERAT	031768	11/01/2017	.62-		.62-				1.24-
10207	055-028	AS	ADD VAL CHG	800410	11/08/2017	.69		.69				1.38
10207	055-028	AS	DEL VAL CHG	031854	11/08/2017	.69-		.69-				1.38-
10207	055-028	AS	ADD VAL CHG	800427	11/21/2017	1.18		1.18				2.36
10207	055-028	AS	DEL VAL CHG	034517	11/21/2017	1.51-		1.51-				3.02-
10207	055-028	AS	ADD VAL CHG	800541	12/21/2017	4.23	.42	4.23				8.88
10207	055-028	TC	PEN CANCEL	054922	12/21/2017							
10207	055-028	AS	DEL VAL CHG	031509	12/21/2017	4.23-	.42-	4.23-				8.88-
10207	055-028	TC	PEN CANCEL	800541	12/31/2017		.42-					.42-
10207	055-028	AS	ADD VAL CHG	800599	01/17/2018			1.07				1.07
10207	055-028	AS	DEL VAL CHG	031471	01/17/2018			1.07-				1.07-
10207	055-028	AS	ADD VAL CHG	800644	01/24/2018			5.19				5.19
10207	055-028	AS	DEL VAL CHG	064265	01/24/2018			5.19-				5.19-
10207	055-028	TC	PEN CANCEL	034143	04/16/2018					.07-		.07-
10207	055-028	AU	PEN CHANGES	031625	04/24/2018					.02		.02
10207	055-028	AU	PRM COL ADJ	031625	04/24/2018			.29				.29
10207	055-028	AS	ADD VAL CHG	801194	05/16/2018	2.39	.23	2.39		.23		5.24
10207	055-028	TC	PEN CANCEL	801194	06/21/2018		.23-					.23-
10207	059-040	AS	ADD VAL CHG	800058	08/30/2017	.84		.84				1.68
10207	059-040	AS	DEL VAL CHG	031230	08/30/2017	.84-		.84-				1.68-
10207	059-040	AS	ADD VAL CHG	800200	09/27/2017	.85		.85				1.70
10207	059-040	AS	DEL VAL CHG	031147	09/27/2017	1.05-		1.05-				2.10-
10207	059-040	TC	PEN CANCEL	064738	12/21/2017		.56-					.56-
10207	059-040	AU	ADD SEPERAT	003371A	12/27/2017			1.45				1.45
10207	059-040	AU	DEL SEPERAT	003371	12/27/2017			1.45-				1.45-
10207	059-040	TC	PEN CANCEL	048626	12/28/2017		.05-					.05-
10207	059-040	AS	ADD VAL CHG	800505	01/10/2018	.76		.76				1.59
10207	059-040	TC	PEN CANCEL	048588	01/12/2018		.10-					.10-
10207	059-040	AS	ADD VAL CHG	800609	01/17/2018			.41				.41
10207	059-040	AS	DEL VAL CHG	047307	01/17/2018			.41-				.41-
10207	059-040	AS	ADD VAL CHG	800645	01/24/2018	.24	.02	.24				.50
10207	059-040	AS	DEL VAL CHG	064860	01/24/2018	.24-	.02-	.24-				.50-
10207	059-040	AS	DEL VAL CHG	064596	02/14/2018			1.84-				1.84-
10207	059-040	AS	DEL VAL CHG	031322	02/14/2018			.44-				.44-
10207	059-040	TC	PEN CANCEL	800645	02/15/2018		.02-					.02-
10207	059-040	AS	ADD VAL CHG	800801	02/21/2018			1.10				1.10
10207	059-040	TC	PEN CANCEL	800505	02/21/2018		.07-					.07-
10207	059-040	AS	DEL VAL CHG	046692	02/21/2018			.81-				.81-
10207	059-040	AS	ADD VAL CHG	800845	02/28/2018			1.66				1.66
10207	059-040	AS	DEL VAL CHG	046863	02/28/2018			1.00-				1.00-
10207	059-040	AS	ADD VAL CHG	800876	03/28/2018	.06		.06				.12
10207	059-040	AS	ADD VAL CHG	800918	03/28/2018			26.70				26.70
10207	059-040	AS	DEL VAL CHG	002687	03/28/2018			26.70-				26.70-
10207	059-040	TC	PEN CANCEL	800876	04/10/2018							
10207	059-040	TC	PEN CANCEL	065177	04/23/2018					.05-		.05-
10207	059-040	AU	PEN CHANGES	002779	04/24/2018					.04		.04
10207	059-040	AU	PRM COL ADJ	002779	04/24/2018			.40				.40
10207	059-040	TC	PEN CANCEL	031346	04/25/2018					.27-		.27-
10207	059-040	TC	PEN CANCEL	048386	05/10/2018		.04-					.04-
10207	059-040	TC	PEN CANCEL	048386	05/10/2018					.04-		.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	059-040	TC	PEN CANCEL	048387	05/10/2018		.04-				.04-
10207	059-040	TC	PEN CANCEL	048387	05/10/2018				.04-		.04-
10207	059-040	TC	PEN CANCEL	065130	06/15/2018		.13-				.13-
10207	059-040	TC	PEN CANCEL	065130	06/15/2018				.13-		.13-
10207	072-000	AS	ADD VAL CHG	800079	08/30/2017	2.47		2.47			4.94
10207	072-000	AS	DEL VAL CHG	091928	08/30/2017	2.47-		2.47-			4.94-
10207	072-015	AS	ADD VAL CHG	800651	01/24/2018			5.27			5.27
10207	072-015	AS	DEL VAL CHG	068673	01/24/2018			5.27-			5.27-
10207	072-020	AS	DEL VAL CHG	068560	11/21/2017	2.64-		2.64-			5.28-
10207	072-041	AS	ADD VAL CHG	800052	08/30/2017	1.04		1.04			2.08
10207	072-041	AS	DEL VAL CHG	089943	08/30/2017	1.04-		1.04-			2.08-
10207	072-041	AS	ADD VAL CHG	800274	10/11/2017	.97		.97			1.94
10207	072-041	AS	DEL VAL CHG	057719	10/11/2017	.97-		.97-			1.94-
10207	072-041	AS	ADD VAL CHG	800633	01/24/2018			2.19			2.19
10207	072-041	AS	DEL VAL CHG	057671	01/24/2018			2.19-			2.19-
10207	072-041	TC	PEN CANCEL	091840	03/23/2018		.19-				.19-
10207	072-041	TC	PEN CANCEL	092568	06/11/2018				.07-		.07-
10207	072-041	TC	PEN CANCEL	092569	06/11/2018				.07-		.07-
10207	072-041	TC	PEN CANCEL	092570	06/11/2018				.07-		.07-
10207	072-041	TC	PEN CANCEL	092571	06/11/2018				.07-		.07-
10207	072-041	AU	DEL SP ASST	057683	06/11/2018	.01-		.01-			.02-
10207	072-041	TC	PEN CANCEL	089809	06/21/2018				.22-		.22-
10207	072-042	AS	ADD VAL CHG	800652	01/24/2018	2.50	.25	2.50			5.25
10207	072-042	AS	ADD VAL CHG	800653	01/24/2018			4.15			4.15
10207	072-042	AS	DEL VAL CHG	068872	01/24/2018	2.50-	.25-	2.50-			5.25-
10207	072-042	AS	DEL VAL CHG	069044	01/24/2018			4.15-			4.15-
10207	072-042	TC	PEN CANCEL	800652	02/27/2018		.25-				.25-
10207	072-048	AS	ADD VAL CHG	800316	10/18/2017	1.04		1.04			2.08
10207	072-048	AS	DEL VAL CHG	002405	10/18/2017	1.04-		1.04-			2.08-
10207	072-048	AS	ADD VAL CHG	800650	01/24/2018			2.84			2.84
10207	072-048	AS	DEL VAL CHG	068496	01/24/2018			2.84-			2.84-
10207	072-048	AS	ADD VAL CHG	800919	03/28/2018			3.76			3.76
10207	072-048	AS	ADD VAL CHG	800973	03/28/2018			3.92			3.92
10207	072-048	AS	ADD VAL CHG	800974	03/28/2018			12.20			12.20
10207	072-048	AS	DEL VAL CHG	002260	03/28/2018			5.73-			5.73-
10207	072-048	AS	DEL VAL CHG	002254	03/28/2018			9.38-			9.38-
10207	072-048	AS	DEL VAL CHG	002259	03/28/2018			18.20-			18.20-
10207	072-053	AS	ADD VAL CHG	800570	01/10/2018			2.56			2.56
10207	072-053	AS	DEL VAL CHG	068459	01/10/2018			2.93-			2.93-
10207	072-054	AS	ADD VAL CHG	800270	10/11/2017	.37		.37			.74
10207	072-054	AS	DEL VAL CHG	057255	10/11/2017	2.16-		2.16-			4.32-
10207	072-067	AU	PRM COL ADJ	090344	01/10/2018			2.07			2.07
10207	072-067	TC	PEN CANCEL	090457	03/08/2018		.65-				.65-
10207	073-001	AS	ADD VAL CHG	800501	01/10/2018	.24	.02	.24			.50
10207	073-001	TC	PEN CANCEL	800501	02/02/2018		.02-				.02-
10207	076-006	AS	ADD VAL CHG	800029	08/30/2017	1.83		1.83			3.66
10207	076-006	AS	DEL VAL CHG	069988	08/30/2017	4.06-		4.06-			8.12-
10207	076-014	AS	ADD VAL CHG	800326	10/18/2017	3.80		3.80			7.60
10207	076-014	AS	DEL VAL CHG	055913	10/18/2017	3.80-		3.80-			7.60-
10207	076-017	AU	DEL SP ASST	075547	04/10/2018			5.41-			5.41-
10207	076-017	AS	DEL VAL CHG	075198	04/18/2018	4.28-	.42-	4.28-	.42-		9.40-
10207	076-029	AS	ADD VAL CHG	800446	11/21/2017	3.42		3.42			6.84
10207	076-029	AS	DEL VAL CHG	075953	11/21/2017	3.69-		3.69-			7.38-
10207	076-029	TC	PEN CANCEL	800446	12/21/2017		.34-				.34-
10207	076-029	AS	ADD VAL CHG	800660	01/24/2018			3.31			3.31

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
10207	076-029	AS	DEL VAL CHG	075745	01/24/2018			3.31-				3.31-
10207	076-030	AS	ADD VAL CHG	800447	11/21/2017	3.32		3.32				6.64
10207	076-030	AS	DEL VAL CHG	075706	11/21/2017	1.09-		1.09-				2.18-
10207	076-030	AS	DEL VAL CHG	075972	11/21/2017	3.62-		3.62-				7.24-
10207	076-030	TC	PEN CANCEL	800447	12/20/2017		.33-					.33-
10207	076-030	TC	PEN CANCEL	075697	06/20/2018		.34-					.34-
10207	076-030	TC	PEN CANCEL	075697	06/20/2018					.34-		.34-
10207	076-033	AU	PRM COL ADJ	076191	01/10/2018			1.92				1.92
10207	076-033	TC	PEN CANCEL	076458	02/16/2018		.19-					.19-
10207	076-033	TC	PEN CANCEL	076199	06/06/2018					.19-		.19-
10207	078-010	AU	PRM COL ADJ	059457	01/10/2018			.30				.30
10207	078-010	AU	PRM COL ADJ	059456	01/10/2018			.30				.30
10207	078-057	AS	DEL VAL CHG	094815	12/21/2017	1.79-	.17-	1.79-				3.75-
10207	078-065	AS	ADD VAL CHG	800374	10/25/2017			6.52				6.52
10207	078-065	AS	DEL VAL CHG	090211	10/25/2017			7.71-				7.71-
10207	078-070	AS	ADD VAL CHG	800412	11/29/2017	6.88		6.88				13.76
10207	078-070	AS	ADD VAL CHG	800485	01/10/2018	1.44	.14	1.44				3.02
10207	078-070	AS	DEL VAL CHG	800485	01/31/2018	1.44-	.14-	1.44-				3.02-
10207	078-070	AS	DEL VAL CHG	800412	01/31/2018	6.88-	.68-	6.88-				14.44-
10207	078-070	AS	ADD VAL CHG	800870	03/28/2018	1.44	.14	1.44				3.02
10207	078-070	AS	ADD VAL CHG	800872	03/28/2018	6.88	.68	6.88				14.44
10207	078-070	TC	PEN CANCEL	800872	04/10/2018		.68-					.68-
10207	078-070	TC	PEN CANCEL	800870	04/10/2018		.14-					.14-
10207	078-070	TC	PEN CANCEL	800870	04/16/2018					.14-		.14-
10207	078-070	TC	PEN CANCEL	800872	04/16/2018					.68-		.68-
10207	078-070	TC	PEN CANCEL	093951	04/25/2018					.52-		.52-
10207	078-079	AS	DEL VAL CHG	036997	10/11/2017	1.16-		1.16-				2.32-
10207	078-079	AS	DEL VAL CHG	036998	10/11/2017	.83-		.83-				1.66-
10207	078-079	AS	ADD VAL CHG	800264	10/25/2017	.83		.83				1.66
10207	078-079	TC	PEN CANCEL	095577	12/21/2017		.02-					.02-
10207	078-079	TC	PEN CANCEL	095492	01/05/2018		.01-					.01-
10207	078-079	AS	ADD VAL CHG	800486	01/10/2018	1.16	.11	1.16				2.43
10207	078-079	AS	ADD VAL CHG	800539	01/10/2018	.54	.05	.54				1.13
10207	078-079	AS	ADD VAL CHG	800640	01/24/2018			1.50				1.50
10207	078-079	AS	DEL VAL CHG	063043	01/24/2018			1.50-				1.50-
10207	078-079	AU	PRM COL ADJ	095428	02/07/2018			2.91				2.91
10207	078-079	AS	ADD VAL CHG	800886	03/28/2018	2.15	.21	2.15				4.51
10207	078-079	AS	ADD VAL CHG	800935	03/28/2018			5.81				5.81
10207	078-079	AS	DEL VAL CHG	094625	03/28/2018			5.81-				5.81-
10207	078-079	AU	PEN CHANGES	062994	04/20/2018					.22		.22
10207	078-079	AU	PRM COL ADJ	062994	04/20/2018			2.27				2.27
10207	078-079	AS	DEL VAL CHG	800886	04/24/2018	2.15-	.21-	2.15-		.21-		4.72-
10207	078-079	AS	DEL VAL CHG	062759	04/24/2018	.84-	.08-	.84-		.08-		1.84-
10207	078-079	TC	PEN CANCEL	062717	05/07/2018					.44-		.44-
10207	078-079	AS	ADD VAL CHG	801214	05/16/2018	.64	.06	.64		.06		1.40
10207	078-079	TC	PEN CANCEL	037021	06/06/2018		.09-					.09-
10207	078-079	TC	PEN CANCEL	037021	06/06/2018					.09-		.09-
10207	078-084	AS	ADD VAL CHG	800070	08/30/2017	2.05		2.05				4.10
10207	078-084	AS	DEL VAL CHG	059902	08/30/2017	2.05-		2.05-				4.10-
10207	078-084	AS	ADD VAL CHG	800636	01/24/2018			1.68				1.68
10207	078-084	AS	DEL VAL CHG	060044	01/24/2018			1.68-				1.68-
10207	078-084	AS	ADD VAL CHG	801059	05/09/2018	.29	.02	.29		.02		.62
10207	078-084	AS	ADD VAL CHG	801118	05/09/2018	.80	.08	.80		.08		1.76
10207	078-084	TC	PEN CANCEL	801118	05/25/2018		.08-					.08-
10207	078-084	TC	PEN CANCEL	801118	05/25/2018					.08-		.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	078-093	AS	ADD VAL CHG	800685	01/24/2018			2.66			2.66
10207	078-093	AS	DEL VAL CHG	090135	01/24/2018			2.66-			2.66-
10207	078-093	AU	PEN CHANGES	090120	04/17/2018				.61		.61
10207	078-093	AU	PRM COL ADJ	090120	04/17/2018			6.16			6.16
10207	078-100	AS	ADD VAL CHG	800034	08/30/2017	1.21		1.21			2.42
10207	078-100	AS	ADD VAL CHG	800045	08/30/2017	2.20		2.20			4.40
10207	078-100	AS	ADD VAL CHG	800082	08/30/2017	1.02		1.02			2.04
10207	078-100	AS	ADD VAL CHG	800083	08/30/2017	1.70		1.70			3.40
10207	078-100	AS	ADD VAL CHG	800124	08/30/2017	.93		.93			1.86
10207	078-100	AS	DEL VAL CHG	091151	08/30/2017	3.70-		3.70-			7.40-
10207	078-100	AS	DEL VAL CHG	059447	08/30/2017	2.20-		2.20-			4.40-
10207	078-100	AS	DEL VAL CHG	094268	08/30/2017	1.02-		1.02-			2.04-
10207	078-100	AS	DEL VAL CHG	095990	08/30/2017	1.70-		1.70-			3.40-
10207	078-100	AS	DEL VAL CHG	093741	08/30/2017	1.71-		1.71-			3.42-
10207	078-100	AS	ADD VAL CHG	800081	09/06/2017	1.09		1.09			2.18
10207	078-100	AS	DEL VAL CHG	093819	09/06/2017	1.09-		1.09-			2.18-
10207	078-100	AS	ADD VAL CHG	800207	09/27/2017	1.27		1.27			2.54
10207	078-100	AS	DEL VAL CHG	094029	09/27/2017	1.27-		1.27-			2.54-
10207	078-100	AS	ADD VAL CHG	800338	10/18/2017	1.67		1.67			3.34
10207	078-100	AS	DEL VAL CHG	091452	10/18/2017	1.67-		1.67-			3.34-
10207	078-100	AU	PRM COL ADJ	059495	11/02/2017	2.85		2.85			5.70
10207	078-100	AS	ADD VAL CHG	800538	12/21/2017			15.50			15.50
10207	078-100	AS	ADD VAL CHG	800547	12/21/2017			.68			.68
10207	078-100	AS	DEL VAL CHG	093903	12/21/2017			17.44-			17.44-
10207	078-100	AS	DEL VAL CHG	093533	12/21/2017			12.45-			12.45-
10207	078-100	AU	ADD SEPERAT	094172A	12/27/2017			.73			.73
10207	078-100	AU	DEL SEPERAT	094172	12/27/2017			.73-			.73-
10207	078-100	TC	PEN CANCEL	059436	01/08/2018		.30-				.30-
10207	078-100	AU	PRM COL ADJ	090894	01/10/2018			3.79			3.79
10207	078-100	AS	ADD VAL CHG	800686	01/24/2018			2.95			2.95
10207	078-100	AS	ADD VAL CHG	800698	01/24/2018	1.90	.19	1.90			3.99
10207	078-100	AS	DEL VAL CHG	091383	01/24/2018			2.95-			2.95-
10207	078-100	AS	DEL VAL CHG	094447	01/24/2018	3.84-	.38-	3.84-			8.06-
10207	078-100	AS	ADD VAL CHG	800731	02/14/2018	1.61	.16	1.61			3.38
10207	078-100	AS	ADD VAL CHG	800791	02/14/2018			2.12			2.12
10207	078-100	AS	DEL VAL CHG	091283	02/14/2018			2.32-			2.32-
10207	078-100	AS	DEL VAL CHG	093412	02/28/2018			2.50-			2.50-
10207	078-100	AS	ADD VAL CHG	800888	03/28/2018	.35	.03	.35			.73
10207	078-100	AS	ADD VAL CHG	800926	03/28/2018			4.00			4.00
10207	078-100	AS	DEL VAL CHG	060384	03/28/2018			4.00-			4.00-
10207	078-100	TC	PEN CANCEL	800538	04/16/2018				1.55-		1.55-
10207	078-100	TC	PEN CANCEL	094207	04/18/2018				.09-		.09-
10207	078-100	TC	PEN CANCEL	090672	04/19/2018				.09-		.09-
10207	078-100	TC	PEN CANCEL	090645	04/30/2018				.16-		.16-
10207	078-100	AS	ADD VAL CHG	801092	05/09/2018	.38	.03	.38	.03		.82
10207	078-105	AS	ADD VAL CHG	800036	08/30/2017	.41		.41			.82
10207	078-105	AS	DEL VAL CHG	093284	08/30/2017	2.90-		2.90-			5.80-
10207	078-105	AS	ADD VAL CHG	800820	03/07/2018	1.64	.16	1.64			3.44
10207	078-105	TC	PEN CANCEL	800820	03/22/2018		.16-				.16-
10207	085-005	AS	ADD VAL CHG	800315	10/18/2017	.72		.72			1.44
10207	085-005	AS	DEL VAL CHG	047303	10/18/2017	.72-		.72-			1.44-
10207	085-005	TC	PEN CANCEL	046972	12/21/2017		.06-				.06-
10207	085-005	AS	ADD VAL CHG	800608	01/17/2018			.90			.90
10207	085-005	AS	DEL VAL CHG	046959	01/17/2018			.90-			.90-
10207	085-005	TC	PEN CANCEL	047285	04/24/2018				.09-		.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10207	085-015	AS	DEL VAL CHG	047983	08/30/2017	1.63-		1.63-			3.26-
10207	085-016	AS	ADD VAL CHG	800047	08/30/2017	1.95		1.95			3.90
10207	085-016	AS	ADD VAL CHG	800048	08/30/2017	1.45		1.45			2.90
10207	085-016	AS	ADD VAL CHG	800065	08/30/2017	1.46		1.46			2.92
10207	085-016	AS	ADD VAL CHG	800072	08/30/2017	2.11		2.11			4.22
10207	085-016	AS	ADD VAL CHG	800099	08/30/2017	1.99		1.99			3.98
10207	085-016	AS	DEL VAL CHG	062470	08/30/2017	1.95-		1.95-			3.90-
10207	085-016	AS	DEL VAL CHG	062988	08/30/2017	1.45-		1.45-			2.90-
10207	085-016	AS	DEL VAL CHG	046556	08/30/2017	1.46-		1.46-			2.92-
10207	085-016	AS	DEL VAL CHG	064088	08/30/2017	2.11-		2.11-			4.22-
10207	085-016	AS	DEL VAL CHG	047911	08/30/2017	2.81-		2.81-			5.62-
10207	085-016	AS	ADD VAL CHG	800209	09/27/2017	1.61		1.61			3.22
10207	085-016	AS	DEL VAL CHG	063444	09/27/2017	1.97-		1.97-			3.94-
10207	085-016	AS	ADD VAL CHG	800330	10/18/2017	2.03		2.03			4.06
10207	085-016	AS	DEL VAL CHG	063989	10/18/2017	2.03-		2.03-			4.06-
10207	085-016	AU	ADD SEPERAT	033377A	11/01/2017	.93		.93			1.86
10207	085-016	AU	ADD SEPERAT	047050A	11/01/2017	1.45		1.45			2.90
10207	085-016	AU	ADD SEPERAT	063757A	11/01/2017	1.88		1.88			3.76
10207	085-016	AU	DEL SEPERAT	033377	11/01/2017	.93-		.93-			1.86-
10207	085-016	AU	DEL SEPERAT	047050	11/01/2017	1.45-		1.45-			2.90-
10207	085-016	AU	DEL SEPERAT	063757	11/01/2017	1.88-		1.88-			3.76-
10207	085-016	AS	ADD VAL CHG	800458	11/21/2017	1.78		1.78			3.56
10207	085-016	AS	ADD VAL CHG	800460	11/21/2017	1.90		1.90			3.80
10207	085-016	AS	DEL VAL CHG	063443	11/21/2017	1.99-		1.99-			3.98-
10207	085-016	AS	DEL VAL CHG	032423	11/21/2017	1.50-		1.50-			3.00-
10207	085-016	TC	PEN CANCEL	048327	12/20/2017		.06-				.06-
10207	085-016	TC	PEN CANCEL	048100	12/21/2017		.12-				.12-
10207	085-016	TC	PEN CANCEL	063454	12/21/2017		.07-				.07-
10207	085-016	AS	ADD VAL CHG	800621	01/24/2018			3.03			3.03
10207	085-016	AS	ADD VAL CHG	800643	01/24/2018			2.66			2.66
10207	085-016	AS	DEL VAL CHG	048257	01/24/2018			3.03-			3.03-
10207	085-016	AS	DEL VAL CHG	063926	01/24/2018			2.66-			2.66-
10207	085-016	AS	ADD VAL CHG	800726	02/14/2018	.28	.02	.28			.58
10207	085-016	AS	ADD VAL CHG	800782	02/14/2018			1.04			1.04
10207	085-016	AS	DEL VAL CHG	047899	02/14/2018			.79-			.79-
10207	085-016	AS	DEL VAL CHG	062537	02/21/2018			1.80-			1.80-
10207	085-016	AS	ADD VAL CHG	800842	02/28/2018			2.10			2.10
10207	085-016	AS	DEL VAL CHG	032026	02/28/2018			4.37-			4.37-
10207	085-016	TC	PEN CANCEL	047592	03/15/2018		.39-				.39-
10207	085-016	TC	PEN CANCEL	063180	04/17/2018				.03-		.03-
10207	085-016	TC	PEN CANCEL	063389	04/17/2018				.07-		.07-
10207	085-016	TC	PEN CANCEL	063747	04/17/2018				.09-		.09-
10207	085-016	AS	ADD VAL CHG	800980	04/18/2018	.99	.09	.99			2.16
10207	085-016	TC	PEN CANCEL	047179	04/19/2018				.13-		.13-
10207	085-016	TC	PEN CANCEL	064140	04/24/2018				.15-		.15-
10207	085-016	TC	PEN CANCEL	064146	04/24/2018				.43-		.43-
10207	085-016	TC	PEN CANCEL	036725	04/30/2018				.16-		.16-
10207	085-016	TC	PEN CANCEL	063183	05/07/2018				.06-		.06-
10207	085-016	TC	PEN CANCEL	063127	05/17/2018				.26-		.26-
10207	085-016	TC	PEN CANCEL	047663	05/29/2018				.04-		.04-
10207	085-016	TC	PEN CANCEL	033445	06/30/2018				.17-		.17-
10207	085-022	AS	DEL VAL CHG	033402	10/11/2017	2.32-		2.32-			4.64-
10207	085-022	AS	ADD VAL CHG	800288	11/01/2017	2.05		2.05			4.10
10207	090-012	TC	PEN CANCEL	054672	12/28/2017		.05-				.05-
10207	090-012	AS	ADD VAL CHG	800629	01/24/2018			1.94			1.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
10207	090-012	AS	ADD VAL CHG	800630	01/24/2018			.24				.24
10207	090-012	AS	DEL VAL CHG	054245	01/24/2018			1.94-				1.94-
10207	090-012	AS	DEL VAL CHG	054759	01/24/2018			.24-				.24-
10207	090-012	AS	ADD VAL CHG	800735	02/14/2018	.55	.05	.55				1.15
10207	090-012	AS	ADD VAL CHG	800808	03/07/2018	.51	.05	.51				1.07
10207	090-012	AS	ADD VAL CHG	800848	03/07/2018			1.05				1.05
10207	090-012	AS	DEL VAL CHG	054575	03/07/2018			1.05-				1.05-
10207	090-012	TC	PEN CANCEL	800808	04/10/2018		.05-					.05-
10207	090-012	TC	PEN CANCEL	053834	04/16/2018				.03-			.03-
10207	090-012	TC	PEN CANCEL	053835	04/16/2018				.03-			.03-
10207	090-012	TC	PEN CANCEL	053836	04/16/2018				.55-			.55-
10207	090-012	TC	PEN CANCEL	800808	04/16/2018				.05-			.05-
10207	090-012	AS	ADD VAL CHG	800967	04/18/2018	.12	.01	.12				.26
10207	090-012	AS	ADD VAL CHG	801109	04/24/2018	.51	.05	.51				1.12
10207	090-012	AS	DEL VAL CHG	054312	04/24/2018	.66-	.06-	.66-				1.44-
10207	090-022	AS	ADD VAL CHG	800039	08/30/2017	.18		.18				.36
10207	090-022	AS	ADD VAL CHG	800080	08/30/2017	2.39		2.39				4.78
10207	090-022	AS	DEL VAL CHG	092449	08/30/2017	.18-		.18-				.36-
10207	090-022	AS	DEL VAL CHG	093056	08/30/2017	2.39-		2.39-				4.78-
10207	090-022	AS	ADD VAL CHG	800201	09/27/2017	1.04		1.04				2.08
10207	090-022	AS	ADD VAL CHG	800206	09/27/2017	2.85		2.85				5.70
10207	090-022	AS	DEL VAL CHG	036966	09/27/2017	1.39-		1.39-				2.78-
10207	090-022	AS	DEL VAL CHG	057665	09/27/2017	2.85-		2.85-				5.70-
10207	090-022	AS	ADD VAL CHG	800454	11/21/2017	.75		.75				1.50
10207	090-022	AS	DEL VAL CHG	091750	11/21/2017	.75-		.75-				1.50-
10207	090-022	AS	ADD VAL CHG	800478	11/29/2017	1.40		1.40				2.80
10207	090-022	AS	DEL VAL CHG	034187	11/29/2017	1.66-		1.66-				3.32-
10207	090-022	AS	ADD VAL CHG	800509	12/06/2017	2.83		2.83				5.66
10207	090-022	AS	DEL VAL CHG	034243	12/06/2017	4.69-		4.69-				9.38-
10207	090-022	TC	PEN CANCEL	036185	12/21/2017		.07-					.07-
10207	090-022	AU	PEN CHANGES	034288	12/27/2017		.20					.20
10207	090-022	AU	PEN CHANGES	034289	12/27/2017		.83					.83
10207	090-022	TC	PEN CANCEL	034906	12/27/2017		.13-					.13-
10207	090-022	AU	PRM COL ADJ	034288	12/27/2017	2.08						2.08
10207	090-022	AU	PRM COL ADJ	034289	12/27/2017	8.34						8.34
10207	090-022	AU	PRM COL ADJ	036018	04/05/2018			2.17				2.17
10207	090-022	TC	PEN CANCEL	036185	04/23/2018				.07-			.07-
10207	090-022	AU	DEL SP ASST	034815	06/11/2018	.01-		.01-				.02-
10207	090-022	AU	DEL SP ASST	036208	06/11/2018	.01-		.01-				.02-
10207	090-026	TC	PEN CANCEL	034354	04/25/2018				.15-			.15-
10207	090-031	TC	PEN CANCEL	062342	02/23/2018		.15-					.15-
10207	093-008	AS	ADD VAL CHG	800057	08/30/2017	2.18		2.18				4.36
10207	093-008	AS	DEL VAL CHG	033807	08/30/2017	2.18-		2.18-				4.36-
10207	093-008	TC	PEN CANCEL	032526	12/21/2017		.02-					.02-
10207	093-008	TC	PEN CANCEL	033079	12/21/2017		.03-					.03-
10207	093-008	TC	PEN CANCEL	033080	12/21/2017		.06-					.06-
10207	095-007	AS	ADD VAL CHG	800530	12/06/2017			.66				.66
10207	095-007	AS	DEL VAL CHG	028031	12/06/2017			1.25-				1.25-
10207	095-007	AS	DEL VAL CHG	028035	02/21/2018			1.00-				1.00-
10207	100-006	AS	DEL VAL CHG	074847	12/06/2017			1.81-				1.81-
10207	100-006	TC	PEN CANCEL	073052	12/28/2017		.18-					.18-
10207	100-006	AS	ADD VAL CHG	800659	01/24/2018			2.28				2.28
10207	100-006	AS	DEL VAL CHG	072999	01/24/2018			2.28-				2.28-
10207	100-006	AS	ADD VAL CHG	800728	02/14/2018	1.59	.15	1.59				3.33
10207	100-006	TC	PEN CANCEL	800728	02/28/2018		.15-					.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10207	100-006	TC	PEN CANCEL	072849	06/13/2018		.18-				.18-
10207	100-006	TC	PEN CANCEL	072849	06/13/2018				.18-		.18-
10207	100-006	TC	PEN CANCEL	073237	06/15/2018				.26-		.26-
10207	100-013	AS	ADD VAL CHG	800051	08/30/2017	4.56		4.56			9.12
10207	100-013	AS	ADD VAL CHG	800078	08/30/2017	3.42		3.42			6.84
10207	100-013	AS	DEL VAL CHG	089214	08/30/2017	4.56-		4.56-			9.12-
10207	100-013	AS	DEL VAL CHG	088352	08/30/2017	3.42-		3.42-			6.84-
10207	100-013	AS	ADD VAL CHG	800212	09/27/2017	1.71		1.71			3.42
10207	100-013	AS	ADD VAL CHG	800213	09/27/2017	1.71		1.71			3.42
10207	100-013	AS	ADD VAL CHG	800220	09/27/2017	4.75		4.75			9.50
10207	100-013	AS	ADD VAL CHG	800221	09/27/2017	2.64		2.64			5.28
10207	100-013	AS	ADD VAL CHG	800223	09/27/2017	3.80		3.80			7.60
10207	100-013	AS	ADD VAL CHG	800224	09/27/2017	5.03		5.03			10.06
10207	100-013	AS	DEL VAL CHG	071880	09/27/2017	2.66-		2.66-			5.32-
10207	100-013	AS	DEL VAL CHG	071936	09/27/2017	2.56-		2.56-			5.12-
10207	100-013	AS	DEL VAL CHG	085660	09/27/2017	5.41-		5.41-			10.82-
10207	100-013	AS	DEL VAL CHG	085712	09/27/2017	3.76-		3.76-			7.52-
10207	100-013	AS	DEL VAL CHG	085922	09/27/2017	4.18-		4.18-			8.36-
10207	100-013	AS	DEL VAL CHG	086049	09/27/2017	5.02-		5.02-			10.04-
10207	100-013	AS	ADD VAL CHG	800335	10/18/2017	3.10		3.10			6.20
10207	100-013	AS	DEL VAL CHG	086102	10/18/2017	3.10-		3.10-			6.20-
10207	100-013	AS	ADD VAL CHG	800545	12/21/2017	2.85	.28	2.85			5.98
10207	100-013	AS	DEL VAL CHG	087091	12/21/2017	3.91-	.39-	3.91-			8.21-
10207	100-013	TC	PEN CANCEL	086002	12/31/2017		.46-				.46-
10207	100-013	AS	ADD VAL CHG	800655	01/24/2018			3.50			3.50
10207	100-013	AS	ADD VAL CHG	800656	01/24/2018			4.91			4.91
10207	100-013	AS	ADD VAL CHG	800678	01/24/2018			1.61			1.61
10207	100-013	AS	ADD VAL CHG	800681	01/24/2018			2.95			2.95
10207	100-013	AS	DEL VAL CHG	070603	01/24/2018			3.50-			3.50-
10207	100-013	AS	DEL VAL CHG	070616	01/24/2018			4.91-			4.91-
10207	100-013	AS	DEL VAL CHG	085735	01/24/2018			1.61-			1.61-
10207	100-013	AS	DEL VAL CHG	089353	01/24/2018			2.95-			2.95-
10207	100-013	AS	DEL VAL CHG	087088	02/28/2018			3.15-			3.15-
10207	100-013	TC	PEN CANCEL	085924	03/12/2018		.15-				.15-
10207	100-013	AS	ADD VAL CHG	800936	03/28/2018			.25			.25
10207	100-013	AS	DEL VAL CHG	086163	03/28/2018			.25-			.25-
10207	100-013	AU	ADD SP ASST	086163	03/29/2018			.25			.25
10207	100-013	AU	DEL SP ASST	800936	03/29/2018			.25-			.25-
10207	100-013	TC	PEN CHANGES	086147	04/17/2018				.47		.47
10207	100-013	TC	PEN CANCEL	086147	04/17/2018				.47-		.47-
10207	100-013	TC	PEN CANCEL	086147	04/18/2018				.47-		.47-
10207	100-013	TC	PEN CANCEL	085771	05/04/2018				.38-		.38-
10207	100-013	TC	PEN CANCEL	085715	05/08/2018		.13-				.13-
10207	100-013	TC	PEN CANCEL	085715	05/08/2018				.13-		.13-
10207	100-013	TC	PEN CANCEL	088501	05/21/2018				.30-		.30-
10207	100-013	TC	PEN CANCEL	086092	06/14/2018				.40-		.40-
10207	100-013	TC	PEN CANCEL	086475	06/19/2018				.24-		.24-
10207	100-013	TC	PEN CANCEL	070417	06/28/2018				.53-		.53-
10207	100-024	AS	ADD VAL CHG	800073	08/30/2017	3.80		3.80			7.60
10207	100-024	AS	DEL VAL CHG	067509	08/30/2017	3.80-		3.80-			7.60-
10207	100-024	TC	PEN CANCEL	065983	04/30/2018				.51-		.51-
10207	100-035	AS	ADD VAL CHG	800101	08/30/2017	1.08		1.08			2.16
10207	100-035	AS	ADD VAL CHG	800113	08/30/2017	1.88		1.88			3.76
10207	100-035	AS	DEL VAL CHG	053534	08/30/2017	1.42-		1.42-			2.84-
10207	100-035	AS	DEL VAL CHG	074106	08/30/2017	3.06-		3.06-			6.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	100-035	AS	ADD VAL CHG	800205	09/27/2017	.66		.66			1.32
10207	100-035	AS	DEL VAL CHG	052569	09/27/2017	1.05-		1.05-			2.10-
10207	100-035	AU	PRM COL ADJ	052285	11/08/2017	1.90		1.90			3.80
10207	100-035	AU	PRM COL ADJ	052205	12/05/2017	1.07					1.07
10207	100-035	AS	ADD VAL CHG	800441	12/06/2017	1.01		1.01			2.02
10207	100-035	TC	PEN CANCEL	073677	12/21/2017		.07-				.07-
10207	100-035	AU	ADD SEPERAT	051814A	12/27/2017			1.67			1.67
10207	100-035	AU	DEL SEPERAT	051814	12/27/2017			1.67-			1.67-
10207	100-035	TC	PEN CANCEL	051866	01/23/2018		.40-				.40-
10207	100-035	AU	ADD SEPERAT	052305A	01/24/2018			1.17			1.17
10207	100-035	AS	ADD VAL CHG	800623	01/24/2018			2.09			2.09
10207	100-035	AS	ADD VAL CHG	800648	01/24/2018			.96			.96
10207	100-035	AU	DEL SEPERAT	052305	01/24/2018			1.17-			1.17-
10207	100-035	AS	DEL VAL CHG	050258	01/24/2018			2.09-			2.09-
10207	100-035	AS	DEL VAL CHG	066695	01/24/2018			.96-			.96-
10207	100-035	AS	DEL VAL CHG	052851	01/31/2018			1.57-			1.57-
10207	100-035	AS	ADD VAL CHG	800799	03/07/2018	.92	.09	.92			1.93
10207	100-035	AS	ADD VAL CHG	800821	03/07/2018	.21	.02	.21			.44
10207	100-035	TC	PEN CANCEL	800441	03/08/2018		.10-				.10-
10207	100-035	AS	ADD VAL CHG	800924	03/28/2018			1.08			1.08
10207	100-035	AS	DEL VAL CHG	052934	03/28/2018			2.51-			2.51-
10207	100-035	TC	PEN CANCEL	800821	04/03/2018		.02-				.02-
10207	100-035	AS	DEL VAL CHG	074115	04/04/2018			1.26-			1.26-
10207	100-035	TC	PEN CHANGES	052852	04/17/2018				.08		.08
10207	100-035	TC	PEN CANCEL	052852	04/17/2018				.08-		.08-
10207	100-035	TC	PEN CANCEL	052551	04/17/2018				.24-		.24-
10207	100-035	AS	ADD VAL CHG	800964	04/18/2018			1.08		10.00	11.18
10207	100-035	TC	PEN CANCEL	052852	04/18/2018				.08-		.08-
10207	100-035	AS	DEL VAL CHG	800799	04/18/2018	.92-	.09-	.92-			2.02-
10207	100-035	AU	DEL SP ASST	800964	04/19/2018			1.08-		10.00-	11.18-
10207	100-035	AU	ADD SP ASST	500006	04/24/2018	.92	.09	.92			2.02
10207	100-035	TC	PEN CANCEL	052561	04/30/2018				.10-		.10-
10207	100-035	TC	PEN CANCEL	500006	05/07/2018		.09-				.09-
10207	100-035	TC	PEN CANCEL	500006	05/07/2018		.09-				.09-
10207	100-035	AS	ADD VAL CHG	801173	05/16/2018	1.16	.11	1.16			2.54
10207	100-035	TC	PEN CANCEL	051718	05/17/2018				.11-		.11-
10207	100-035	TC	PEN CANCEL	801173	06/06/2018		.11-				.11-
10207	100-035	TC	PEN CANCEL	801173	06/06/2018				.11-		.11-
10207	100-035	TC	PEN CANCEL	053356	06/08/2018				.18-		.18-
10207	100-035	AU	PRM COL ADJ	052763	06/12/2018	2.99	.29	2.99			6.56
10207	100-035	TC	PEN CANCEL	052763	06/13/2018		.29-				.29-
10207	100-035	TC	PEN CANCEL	052763	06/13/2018				.29-		.29-
10207	100-035	TC	PEN CANCEL	066612	06/18/2018				.16-		.16-
10207	100-035	TC	PEN CANCEL	052749	06/19/2018				.15-		.15-
10207	100-060	AU	PRM COL ADJ	041630	02/06/2018			2.36			2.36
10207	100-060	TC	PEN CANCEL	041418	03/15/2018		.17-				.17-
10207	100-060	TC	PEN CANCEL	041315	06/05/2018		.11-				.11-
10207	100-060	TC	PEN CANCEL	041315	06/05/2018				.11-		.11-
10207	100-110	AS	ADD VAL CHG	800783	02/14/2018			2.24			2.24
10207	100-110	AS	DEL VAL CHG	052580	02/14/2018			3.45-			3.45-
10207	100-110	TC	PEN CANCEL	052674	06/06/2018				.27-		.27-
10207	100-124	AS	ADD VAL CHG	800075	08/30/2017	1.72		1.72			3.44
10207	100-124	AS	DEL VAL CHG	074410	08/30/2017	1.72-		1.72-			3.44-
10207	100-128	AS	ADD VAL CHG	800211	09/27/2017	3.64		3.64			7.28
10207	100-128	AS	DEL VAL CHG	070869	09/27/2017	3.65-		3.65-			7.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10207	100-141	AS	ADD VAL CHG	800336	10/18/2017	2.85		2.85			5.70
10207	100-141	AS	DEL VAL CHG	088568	10/18/2017	2.85-		2.85-			5.70-
10207	100-141	AS	ADD VAL CHG	800546	12/21/2017			3.04			3.04
10207	100-141	AS	DEL VAL CHG	088574	12/21/2017			3.82-			3.82-
10207	100-142	AS	ADD VAL CHG	800074	08/30/2017	2.36		2.36			4.72
10207	100-142	AS	DEL VAL CHG	071313	08/30/2017	2.36-		2.36-			4.72-
10207	100-146	TC	PEN CANCEL	071620	06/14/2018				.17-		.17-
10207	100-152	TC	PEN CANCEL	072665	05/15/2018				.23-		.23-
10207	100-154	AS	ADD VAL CHG	800452	11/21/2017	3.80		3.80			7.60
10207	100-154	AS	DEL VAL CHG	085868	11/21/2017	4.07-		4.07-			8.14-
10207	100-154	AS	ADD VAL CHG	800679	01/24/2018			5.29			5.29
10207	100-154	AS	DEL VAL CHG	085874	01/24/2018			5.29-			5.29-
10207	100-164	AS	ADD VAL CHG	800314	10/18/2017	1.41		1.41			2.82
10207	100-164	AS	DEL VAL CHG	067001	10/18/2017	1.93-		1.93-			3.86-
10207	100-164	AU	ADD SEPERAT	067003A	11/01/2017	2.28		2.28			4.56
10207	100-164	AU	DEL SEPERAT	067003	11/01/2017	2.28-		2.28-			4.56-
10207	100-164	AS	ADD VAL CHG	800445	11/21/2017	2.79		2.79			5.58
10207	100-164	AS	DEL VAL CHG	066980	11/21/2017	2.92-		2.92-			5.84-
10207	100-164	TC	PEN CANCEL	800445	12/31/2017		.27-				.27-
10207	100-168	AS	ADD VAL CHG	800216	09/27/2017	3.22		3.22			6.44
10207	100-168	AS	ADD VAL CHG	800219	09/27/2017	4.88		4.88			9.76
10207	100-168	AS	DEL VAL CHG	083673	09/27/2017	3.22-		3.22-			6.44-
10207	100-168	AS	DEL VAL CHG	084991	09/27/2017	6.45-		6.45-			12.90-
10207	100-168	AS	ADD VAL CHG	800311	10/18/2017	2.19		2.19			4.38
10207	100-168	AS	ADD VAL CHG	800334	10/18/2017	3.64		3.64			7.28
10207	100-168	AS	DEL VAL CHG	083881	10/18/2017	2.90-		2.90-			5.80-
10207	100-168	AS	DEL VAL CHG	083944	10/18/2017	3.64-		3.64-			7.28-
10207	100-168	AU	ADD SP ASST	500003	11/21/2017	14.83		14.83			29.66
10207	100-168	AS	ADD VAL CHG	800451	11/21/2017	3.43		3.43			6.86
10207	100-168	AU	DEL SP ASST	085322	11/21/2017	14.83-		14.83-			29.66-
10207	100-168	AS	DEL VAL CHG	083795	11/21/2017	3.70-		3.70-			7.40-
10207	100-168	TC	PEN CANCEL	084928	01/16/2018		.37-				.37-
10207	100-168	AS	ADD VAL CHG	800676	01/24/2018			3.13			3.13
10207	100-168	AS	DEL VAL CHG	083740	01/24/2018			3.13-			3.13-
10207	100-168	AS	ADD VAL CHG	800811	03/07/2018	4.42	.44	4.42			9.28
10207	100-168	TC	PEN CANCEL	800811	03/21/2018		.44-				.44-
10207	100-168	TC	PEN CANCEL	083536	06/06/2018				.33-		.33-
10207	100-168	TC	PEN CANCEL	084937	06/30/2018		.37-				.37-
10207	100-168	TC	PEN CANCEL	084937	06/30/2018				.37-		.37-
10207	100-186	TC	PEN CANCEL	071740	05/18/2018				.50-		.50-
10207	100-192	AS	ADD VAL CHG	800214	09/27/2017	2.94		2.94			5.88
10207	100-192	AS	DEL VAL CHG	074769	09/27/2017	2.95-		2.95-			5.90-
10207	100-195	AS	ADD VAL CHG	800658	01/24/2018			3.09			3.09
10207	100-195	AS	DEL VAL CHG	071825	01/24/2018			3.09-			3.09-
10207	100-198	AS	ADD VAL CHG	800337	10/18/2017	4.26		4.26			8.52
10207	100-198	AS	DEL VAL CHG	089605	10/18/2017	4.26-		4.26-			8.52-
10207	100-198	AS	ADD VAL CHG	800373	10/25/2017	5.13		5.13			10.26
10207	100-198	AS	DEL VAL CHG	089611	10/25/2017	5.23-		5.23-			10.46-
10207	100-198	AU	PRM COL ADJ	089624	01/08/2018			4.00			4.00
10207	100-198	AS	ADD VAL CHG	800683	01/24/2018	2.71		2.71			2.71
10207	100-198	AS	DEL VAL CHG	089597	01/24/2018			2.71-			2.71-
10207	100-199	TC	PEN CANCEL	089685	12/28/2017		.41-				.41-
10207	100-202	AS	DEL VAL CHG	073419	10/11/2017	.23-		.23-			.46-
10207	100-202	AS	ADD VAL CHG	800852	02/28/2018			1.64			1.64
10207	100-202	AS	DEL VAL CHG	074171	02/28/2018			2.03-			2.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10207	100-204	AS	ADD VAL CHG	800487	01/10/2018	.61	.06	.61					1.28
10207	100-204	AS	DEL VAL CHG	041452	01/31/2018			2.40-					2.40-
10207	100-204	TC	PEN CANCEL	800487	02/15/2018		.06-						.06-
10207	100-204	AS	ADD VAL CHG	801172	05/16/2018	.08		.08					.16
10207	100-204	TC	PEN CANCEL	801172	06/04/2018								
10207	100-204	TC	PEN CANCEL	801172	06/04/2018								
10207	100-216	AU	PRM COL ADJ	074973	12/05/2017	4.46							4.46
10207	100-220	AS	ADD VAL CHG	800455	11/21/2017	6.40		6.40					12.80
10207	100-220	AS	DEL VAL CHG	068130	11/21/2017	7.67-		7.67-					15.34-
10207	100-220	TC	PEN CANCEL	800455	12/28/2017		.64-						.64-
10207	100-220	AU	PRM COL ADJ	068117	04/05/2018			4.33					4.33
10207	100-227	TC	PEN CANCEL	089260	06/30/2018						.27-		.27-

TAX CLASS 10207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,655.50	383.23	110,655.50	468.74		222,162.97 *
PRIOR YTD ADJ	23.18-	11.80-	182.04-	16.64-		233.66-
MTD ADJ CREDIT	.03-	2.32-	.03-	7.49-		9.87-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	23.21-	14.12-	182.07-	24.13-		243.53- *
MTD COLLECTIONS	256.31-	22.59-	1,296.34-	119.05-		1,694.29-
PR MO REAC BILL	2.99	.29	2.99	.29		6.56
YTD COLLECTIONS	109,724.34-	280.44-	108,901.92-	290.84-		219,197.54- *
UNPAID BALANCE	907.95	88.67	1,571.51	153.77		2,721.90 *

10362		DP	SPEC CHARGE		08/15/2017	324,537.60		324,537.60					649,075.20
10362		TC	COLLECTION		08/31/2017	279.00-		89.50-					368.50-
10362		TC	COLLECTION		09/30/2017	8,341.40-		4,194.20-					12,535.60-
10362		TC	COLLECTION		10/31/2017	58,784.40-		27,897.20-					86,681.60-
10362		TC	COLLECTION		11/30/2017	81,408.50-		16,103.30-					97,511.80-
10362		DP	1ST PEN CHG		12/11/2017		1,916.41						1,916.41
10362		TC	COLLECTION		12/11/2017	156,562.45-		17,542.30-					174,104.75-
10362		TC	COLLECTION		12/31/2017	4,932.95-	478.19-	20,761.50-					26,172.64-
10362		TC	COLLECTION		01/31/2018	2,216.05-	209.61-	11,878.60-					14,304.26-
10362		TC	COLLECTION		02/28/2018	1,477.50-	142.28-	13,825.60-					15,445.38-
10362		TC	COLLECTION		03/31/2018	2,164.70-	214.41-	70,920.15-					73,299.26-
10362		DP	2ND PEN CHG		04/10/2018				1,810.44	30.00			1,840.44
10362		TC	COLLECTION		04/10/2018	1,316.80-	128.58-	123,327.55-					124,772.93-
10362		TC	COLLECTION		04/30/2018	450.50-	44.97-	2,842.30-		239.89-			3,577.66-
10362		TC	COLLECTION		05/31/2018	359.00-	35.81-	2,174.50-		205.18-			2,774.49-
10362		TC	COLLECTION		06/30/2018	2,158.65-	212.29-	6,274.50-		608.92-	20.00-		9,274.36-
10362	002-002	AS	ADD VAL CHG	800002	08/30/2017	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800009	08/30/2017	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800022	08/30/2017	630.00		630.00					1,260.00
10362	002-002	AS	ADD VAL CHG	800043	08/30/2017	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800055	08/30/2017	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800087	08/30/2017	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800088	08/30/2017	9.00		9.00					18.00
10362	002-002	AS	DEL VAL CHG	010811	08/30/2017	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	013134	08/30/2017	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	014800	08/30/2017	630.00-		630.00-					1,260.00-
10362	002-002	AS	DEL VAL CHG	010112	08/30/2017	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	007805	08/30/2017	9.00-		9.00-					18.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10362	002-002	AS	DEL VAL CHG	018880	08/30/2017	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018817	08/30/2017	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800162	09/13/2017	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800163	09/13/2017	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800166	09/13/2017	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	011341	09/13/2017	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	021085	09/13/2017	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011479	09/13/2017	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800181	09/27/2017	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800182	09/27/2017	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800188	09/27/2017	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	011442	09/27/2017	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010488	09/27/2017	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	007827	09/27/2017	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	009913	10/10/2017	9.00		9.00			9.00
10362	002-002	AU	PRM COL ADJ	009912	10/10/2017	9.00		9.00			9.00
10362	002-002	AU	PRM COL ADJ	097831	10/10/2017	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800293	10/11/2017	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	800166	10/11/2017	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800318	10/18/2017	18.00		18.00			36.00
10362	002-002	AS	DEL VAL CHG	016529	10/18/2017	18.00-		18.00-			36.00-
10362	002-002	AS	ADD VAL CHG	800391	11/08/2017	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	015114	11/08/2017	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	017180	11/16/2017	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800423	11/21/2017	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800424	11/21/2017			172.80			172.80
10362	002-002	AS	DEL VAL CHG	010649	11/21/2017	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009426	11/21/2017			172.80-			172.80-
10362	002-002	AS	ADD VAL CHG	800461	11/29/2017	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	009193	11/29/2017	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SEPERAT	019843A	12/06/2017			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800533	12/06/2017			9.00			9.00
10362	002-002	AU	DEL SEPERAT	019843	12/06/2017			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016901	12/06/2017			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	019279	12/06/2017	9.00		9.00			9.00
10362	002-002	AU	PRM COL ADJ	011517	12/06/2017	9.00		9.00			9.00
10362	002-002	AU	PRM COL ADJ	019483	12/06/2017	9.00		9.00			18.00
10362	002-002	AU	PRM COL ADJ	008535	12/11/2017	9.00		9.00			18.00
10362	002-002	TC	PEN CANCEL	016737	12/27/2017		.90-				.90-
10362	002-002	TC	PEN CANCEL	017306	12/27/2017		4.32-				4.32-
10362	002-002	TC	PEN CANCEL	018957	12/27/2017		.90-				.90-
10362	002-002	TC	PEN CANCEL	009864	12/27/2017		5.40-				5.40-
10362	002-002	TC	PEN CANCEL	010382	12/27/2017		.90-				.90-
10362	002-002	TC	PEN CANCEL	800423	12/28/2017		.90-				.90-
10362	002-002	TC	PEN CANCEL	021442	12/31/2017		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800553	01/10/2018			28.80			28.80
10362	002-002	AS	ADD VAL CHG	800554	01/10/2018			9.00			9.00
10362	002-002	AU	PEN CHANGES	011642	01/10/2018		.90				.90
10362	002-002	AU	PEN CHANGES	015269	01/10/2018		.90				.90
10362	002-002	AS	DEL VAL CHG	014265	01/10/2018			28.80-			28.80-
10362	002-002	AS	DEL VAL CHG	019160	01/10/2018			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	011642	01/10/2018	9.00		9.00			9.00
10362	002-002	AU	PRM COL ADJ	010808	01/10/2018			9.00			9.00
10362	002-002	AU	PRM COL ADJ	015269	01/10/2018	9.00		9.00			9.00
10362	002-002	TC	PEN CANCEL	015269	01/12/2018		.90-				.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10362	002-002	TC	PEN CANCEL	020697	01/12/2018		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800582	01/17/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800584	01/17/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800585	01/17/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800586	01/17/2018			18.00			18.00
10362	002-002	AS	ADD VAL CHG	800587	01/17/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800588	01/17/2018			9.00			9.00
10362	002-002	AS	DEL VAL CHG	010181	01/17/2018			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015441	01/17/2018			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017408	01/17/2018			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020256	01/17/2018			18.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020443	01/17/2018			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020688	01/17/2018			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	096101	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	096132	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	096165	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	096948	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	097978	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098156	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098191	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098255	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098294	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098298	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098532	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	098909	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	099478	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	099570	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	100278	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	100279	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	100849	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	102363	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	102910	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	103188	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	113163	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	113198	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	113294	01/26/2018		.05-				.05-
10362	002-002	TC	PEN CANCEL	113347	01/26/2018		.05-				.05-
10362	002-002	AU	PRM COL ADJ	007746	01/31/2018	9.00		9.00			18.90
10362	002-002	TC	PEN CANCEL	007746	02/02/2018		.90-				.90-
10362	002-002	TC	PEN CANCEL	008475	02/08/2018		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800837	02/28/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800858	02/28/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800861	02/28/2018			9.00			9.00
10362	002-002	AS	DEL VAL CHG	015509	02/28/2018			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	008577	02/28/2018			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017983	02/28/2018			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	020821	03/05/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800912	03/14/2018			9.00			9.00
10362	002-002	AS	DEL VAL CHG	009079	03/14/2018			9.00-			9.00-
10362	002-002	AU	ADD SP ASST	009079	03/15/2018			9.00			9.00
10362	002-002	TC	PEN CANCEL	018377	03/15/2018		.90-				.90-
10362	002-002	AU	DEL SP ASST	800912	03/15/2018			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	800970	03/28/2018			27.00			27.00
10362	002-002	AS	DEL VAL CHG	015261	03/28/2018			27.00-			27.00-
10362	002-002	AU	PRM COL ADJ	016374	04/03/2018			9.00			9.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10362	002-002	AU	PRM COL ADJ	016373	04/03/2018			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800998	04/04/2018			9.00			9.00
10362	002-002	AS	DEL VAL CHG	008059	04/04/2018			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	008754	04/10/2018		.90-				.90-
10362	002-002	AU	PRM COL ADJ	019923	04/10/2018			9.00			9.00
10362	002-002	TC	PEN CANCEL	011883	04/16/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	014497	04/16/2018				.90-		.90-
10362	002-002	AU	PEN CHANGES	012622	04/18/2018				.90		.90
10362	002-002	TC	PEN CANCEL	096101	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	096132	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	096229	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	096692	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	096948	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	097691	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	097978	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098156	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098191	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098255	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098294	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098532	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098590	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098812	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098812	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	098909	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	099205	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	099478	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	099570	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	100180	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	100278	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	100849	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	100955	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	102106	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	102363	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	102910	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	103188	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	113163	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	113198	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	113294	04/18/2018				.05-		.05-
10362	002-002	TC	PEN CANCEL	113347	04/18/2018				.05-		.05-
10362	002-002	AU	PRM COL ADJ	012622	04/18/2018			9.00			9.00
10362	002-002	TC	PEN CANCEL	010592	04/19/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	015710	04/19/2018				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	019692	04/19/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	014316	04/19/2018				2.70-		2.70-
10362	002-002	TC	PEN CANCEL	008718	04/20/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	008878	04/20/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	019681	04/20/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	015007	04/23/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	017869	04/23/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	009769	04/23/2018				18.00-		18.00-
10362	002-002	TC	PEN CANCEL	015560	04/26/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	015561	04/26/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	009474	04/30/2018				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	017086	05/23/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	014974	05/31/2018				.90-		.90-
10362	002-002	TC	PEN CANCEL	112304	05/31/2018				.05-		.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	096165	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	096284	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	096284	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	096495	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	096495	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	097332	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	097332	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	097825	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	097825	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	098129	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	098129	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	098593	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	098593	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	100279	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	100987	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	100987	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	101449	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	101449	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	102216	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	102216	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	103014	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	103014	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	103146	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	103146	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	103477	06/12/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	103477	06/12/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	014335	06/13/2018						.90-		.90-
10362	002-002	TC	PEN CANCEL	097949	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	097949	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	098233	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	098233	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	098298	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	101353	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	101353	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	102949	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	102949	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	103105	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	103105	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	113073	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	113073	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	113162	06/14/2018		.05-						.05-
10362	002-002	TC	PEN CANCEL	113162	06/14/2018						.05-		.05-
10362	002-002	TC	PEN CANCEL	015757	06/19/2018						1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016080	06/19/2018						1.80-		1.80-
10362	002-002	TC	PEN CANCEL	017687	06/20/2018		.90-						.90-
10362	002-002	TC	PEN CANCEL	017687	06/20/2018						.90-		.90-
10362	002-002	TC	PEN CANCEL	009115	06/25/2018						.90-		.90-
10362	002-002	AU	PRM COL ADJ	015128	06/29/2018			28.80			2.88		31.68
10362	002-002	AU	PRM COL ADJ	013460	06/29/2018			9.00			.90		9.90
10362	002-002	TC	PEN CANCEL	013460	06/30/2018						.90-		.90-
10362	002-002	TC	PEN CANCEL	015128	06/30/2018						2.88-		2.88-
10362	002-002	TC	PEN CANCEL	099118	06/30/2018						.05-		.05-
10362	002-007	AS	ADD VAL CHG	800261	10/11/2017	.50		.50					1.00
10362	002-007	AS	DEL VAL CHG	132384	10/11/2017	.50-		.50-					1.00-
10362	002-007	AS	DEL VAL CHG	017274	11/08/2017	1,350.00-		1,350.00-					2,700.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10362	002-007	AU	ADD SP ASST	017274	11/09/2017	1,350.00		1,350.00			2,700.00
10362	002-007	AU	PRM COL ADJ	124647	12/05/2017	.50		.50			1.00
10362	002-007	AU	PRM COL ADJ	129749	12/06/2017	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	109517	12/21/2017		.02-				.02-
10362	002-007	AU	PRM COL ADJ	018222	12/27/2017			18.00			18.00
10362	002-007	TC	PEN CANCEL	129915	12/28/2017		.05-				.05-
10362	002-007	AU	PRM COL ADJ	129697	01/08/2018	.50	.05	.50			1.05
10362	002-007	TC	PEN CANCEL	109221	01/10/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	103980	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	104501	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	105351	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	105740	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	105880	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	106224	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	106237	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	106629	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	107968	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	107975	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	109087	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	109275	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	109426	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	111269	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	111563	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	111869	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	111887	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	111892	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	112188	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	113398	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	113420	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	113918	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	113922	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	113931	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	114018	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	114079	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	114858	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	115524	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	116511	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	116529	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	116641	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	116644	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	116653	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	116659	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	116660	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	116897	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	117399	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	117609	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	118248	01/26/2018		.05-				.05-
10362	002-007	TC	PEN CANCEL	119197	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	119283	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	119565	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	119839	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	120482	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	120496	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	121268	01/26/2018		.02-				.02-
10362	002-007	TC	PEN CANCEL	122124	01/26/2018		.02-				.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	122299	01/26/2018		2.55-				2.55-
10362	002-007	TC	PEN CANCEL	122316	01/26/2018		2.55-				2.55-
10362	002-007	AU	PEN CHANGES	122953	01/31/2018		.65				.65
10362	002-007	TC	PEN CANCEL	122954	01/31/2018		.65-				.65-
10362	002-007	AU	PRM COL ADJ	122953	01/31/2018	6.50		6.50			13.00
10362	002-007	TC	PEN CANCEL	122953	02/02/2018		.65-				.65-
10362	002-007	AU	PEN CHANGES	133408	02/14/2018		.05				.05
10362	002-007	AU	PRM COL ADJ	133408	02/14/2018	.50					.50
10362	002-007	TC	PEN CANCEL	133410	02/16/2018		.05-				.05-
10362	002-007	AU	PRM COL ADJ	122097	03/08/2018	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	118082	03/08/2018	.50	.05	.50			1.05
10362	002-007	TC	PEN CANCEL	122379	04/16/2018				.65-		.65-
10362	002-007	TC	PEN CANCEL	103980	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	105351	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	105740	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	105880	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	106224	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	106629	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	107968	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	107975	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	109087	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	109275	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	109426	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	111269	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	111563	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	111869	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	111887	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	112188	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	113398	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	113918	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	113922	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	113931	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	114079	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	114858	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	115524	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	116529	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	116641	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	116644	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	116653	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	116659	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	116660	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	116897	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	117399	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	118248	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	119197	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	119565	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	119839	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	119856	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	120482	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	120496	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	121268	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	122124	04/18/2018				.02-		.02-
10362	002-007	TC	PEN CANCEL	122316	04/18/2018				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	131766	04/18/2018				.05-		.05-
10362	002-007	TC	PEN CANCEL	121757	04/19/2018				.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
10362	002-007	TC	PEN CANCEL	127387	04/19/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	103785	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	103815	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104053	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104108	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104160	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104190	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104332	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104376	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104380	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104402	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104459	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104501	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104607	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104618	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104636	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104649	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	104802	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	104962	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105040	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105072	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105204	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105250	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105254	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105259	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105323	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105332	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105360	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	105372	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	105430	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105521	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105545	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105569	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	105596	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	105785	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105847	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105864	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	105882	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	106246	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106258	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	106270	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	106460	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	106630	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106686	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	106712	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106758	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106777	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106798	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106813	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106878	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106891	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	106921	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	107037	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	107165	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	107262	05/11/2018						.05-	.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
10362	002-007	TC	PEN CANCEL	107317	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107469	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	107540	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107582	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107610	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107683	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107747	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107825	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107844	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107943	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107947	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	107970	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	108016	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	108023	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	108033	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	108277	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	108318	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	108326	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	108333	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	108786	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	109000	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109026	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109081	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109137	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109138	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	109148	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109176	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109234	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109425	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	109431	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109434	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	109475	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	109534	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	109539	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109549	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109578	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109582	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109596	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109704	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	109705	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110036	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110074	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	110171	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110207	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110309	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110448	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110493	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110507	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110559	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	110609	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110619	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110796	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110809	05/11/2018						.05-	.05-
10362	002-007	TC	PEN CANCEL	110835	05/11/2018						.02-	.02-
10362	002-007	TC	PEN CANCEL	110922	05/11/2018						.02-	.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	111064	05/11/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	111375	05/11/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	111391	05/11/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	111892	05/11/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	111988	05/11/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	122299	05/24/2018						2.55-		2.55-
10362	002-007	TC	PEN CANCEL	112957	06/14/2018		.05-				.05-		.05-
10362	002-007	TC	PEN CANCEL	112957	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	113420	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	113443	06/14/2018		.02-				.02-		.02-
10362	002-007	TC	PEN CANCEL	113443	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	113473	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	113486	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	113633	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	114018	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114052	06/14/2018		.02-				.02-		.02-
10362	002-007	TC	PEN CANCEL	114052	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114093	06/14/2018		.02-				.02-		.02-
10362	002-007	TC	PEN CANCEL	114093	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114226	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114253	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114287	06/14/2018		.02-				.02-		.02-
10362	002-007	TC	PEN CANCEL	114287	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114450	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	114966	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	115268	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	115406	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	115575	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	115636	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	116171	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	116465	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	116511	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	116573	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	116898	06/14/2018		.02-				.02-		.02-
10362	002-007	TC	PEN CANCEL	116898	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	116948	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	117002	06/14/2018		.05-				.05-		.05-
10362	002-007	TC	PEN CANCEL	117002	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	117739	06/14/2018		.05-				.05-		.05-
10362	002-007	TC	PEN CANCEL	117739	06/14/2018						.05-		.05-
10362	002-007	TC	PEN CANCEL	119283	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	119624	06/14/2018		.02-				.02-		.02-
10362	002-007	TC	PEN CANCEL	119624	06/14/2018						.02-		.02-
10362	002-007	TC	PEN CANCEL	018112	06/19/2018						2.88-		2.88-
10362	002-007	AU	PEN CHANGES	117429	06/30/2018		.05				.05		.10
10362	002-007	TC	PEN CANCEL	117432	06/30/2018		.05-				.05-		.05-
10362	002-007	TC	PEN CANCEL	117432	06/30/2018						.05-		.05-
10362	002-007	AU	PRM COL ADJ	117429	06/30/2018	.50		.50					1.00
10362	075-006	TC	PEN CANCEL	007449	04/26/2018						.90-		.90-
10362	075-006	TC	DEL SP ASST	004814	06/30/2018			9.00-			.90-		9.90-
10362	075-025	AS	ADD VAL CHG	800363	10/25/2017	9.00		9.00					18.00
10362	075-025	AS	DEL VAL CHG	026819	10/25/2017	9.00-		9.00-					18.00-
10362	075-025	TC	PEN CANCEL	007263	02/08/2018		.90-				.90-		.90-
10362	075-025	TC	PEN CANCEL	026696	02/08/2018		.90-				.90-		.90-
10362	075-025	AU	PRM COL ADJ	026764	04/20/2018	9.00	.90						9.90

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-025	TC	DEL SP ASST	004818	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007361	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007372	06/30/2018			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026646	06/30/2018			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026655	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026713	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026769	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026776	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026785	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AS	ADD VAL CHG	800003	08/30/2017	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800004	08/30/2017	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800041	08/30/2017	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800089	08/30/2017	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012886	08/30/2017	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013577	08/30/2017	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022100	08/30/2017	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027036	08/30/2017	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800164	09/13/2017	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	800041	09/13/2017	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800187	09/27/2017	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	022029	09/27/2017	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800285	10/11/2017	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	800004	10/11/2017	9.00-		9.00-			18.00-
10362	075-036	AU	PRM COL ADJ	022747	12/05/2017			9.00			9.00
10362	075-036	AU	PEN CHANGES	049327	12/27/2017		.90				.90
10362	075-036	AU	PRM COL ADJ	049327	12/27/2017	9.00					9.00
10362	075-036	AU	PRM COL ADJ	049298	01/08/2018			9.00			9.00
10362	075-036	AU	PRM COL ADJ	026961	01/10/2018			9.00			9.00
10362	075-036	AU	PRM COL ADJ	021556	01/10/2018	9.00	.90				9.90
10362	075-036	AS	ADD VAL CHG	800583	01/17/2018			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800589	01/17/2018			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800590	01/17/2018			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800596	01/17/2018			9.00			9.00
10362	075-036	AS	DEL VAL CHG	012545	01/17/2018			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022272	01/17/2018			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022985	01/17/2018			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	027017	01/17/2018			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	800617	01/24/2018			9.00			9.00
10362	075-036	AS	DEL VAL CHG	027106	01/24/2018			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	800915	03/14/2018			9.00			9.00
10362	075-036	AS	DEL VAL CHG	023061	03/14/2018			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	023145	04/23/2018				.90-		.90-
10362	075-036	TC	PEN CANCEL	021633	05/04/2018				.90-		.90-
10362	075-036	TC	PEN CANCEL	013917	06/13/2018				.90-		.90-
10362	075-036	TC	PEN CANCEL	022240	06/30/2018				.90-		.90-
10362	075-036	TC	DEL SP ASST	007081	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	007123	06/30/2018	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	026025	06/30/2018			9.00-	.90-		9.90-
10362	075-041	AS	ADD VAL CHG	800056	08/30/2017	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	025169	08/30/2017	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800165	09/13/2017	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023796	09/13/2017	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800184	09/27/2017	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800186	09/27/2017	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	026280	09/27/2017	9.00-		9.00-			18.00-

		CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018									
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	026281	09/27/2017	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800320	10/18/2017	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023177	10/18/2017	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800379	10/25/2017			9.00			9.00
10362	075-041	AS	DEL VAL CHG	049819	10/25/2017			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	800399	11/08/2017	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800401	11/08/2017	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800403	11/08/2017	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	024801	11/08/2017	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024052	11/08/2017	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025900	11/08/2017	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800425	11/21/2017	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800426	11/21/2017			9.00			9.00
10362	075-041	AS	DEL VAL CHG	023377	11/21/2017	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026562	11/21/2017			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	800532	12/06/2017			9.00			9.00
10362	075-041	AS	DEL VAL CHG	025742	12/06/2017			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	800575	01/17/2018	9.00	.90	9.00			18.90
10362	075-041	AS	ADD VAL CHG	800591	01/17/2018			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800592	01/17/2018			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800593	01/17/2018			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800594	01/17/2018			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800595	01/17/2018			9.00			9.00
10362	075-041	AS	DEL VAL CHG	022617	01/17/2018	9.00-	.90-	9.00-			18.90-
10362	075-041	AS	DEL VAL CHG	024167	01/17/2018			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024821	01/17/2018			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	025422	01/17/2018			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	800403	01/17/2018			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	026240	01/17/2018			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	024181	02/02/2018		.90-				.90-
10362	075-041	AS	ADD VAL CHG	800863	02/28/2018			9.00			9.00
10362	075-041	AS	DEL VAL CHG	022447	02/28/2018			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	023189	03/06/2018		.90-				.90-
10362	075-041	AS	ADD VAL CHG	800972	03/28/2018			9.00			9.00
10362	075-041	AS	DEL VAL CHG	025259	03/28/2018			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	023412	04/17/2018				.90-		.90-
10362	075-041	TC	PEN CANCEL	049534	04/23/2018				.90-		.90-
10362	075-041	TC	PEN CANCEL	025347	04/26/2018				.90-		.90-
10362	075-041	AU	PRM COL ADJ	022430	06/22/2018	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	022430	06/25/2018		.90-				.90-
10362	075-041	TC	PEN CANCEL	022430	06/25/2018				.90-		.90-
10362	075-045	AS	ADD VAL CHG	800561	01/10/2018			9.00			9.00
10362	075-045	AS	ADD VAL CHG	800563	01/10/2018			9.00			9.00
10362	075-045	AS	DEL VAL CHG	027643	01/10/2018			9.00-			9.00-
10362	075-045	AS	DEL VAL CHG	027713	01/10/2018			9.00-			9.00-
10362	075-045	TC	PEN CANCEL	027430	01/12/2018		.90-				.90-
10362	075-045	AS	ADD VAL CHG	800577	01/17/2018			9.00			9.00
10362	075-045	AS	DEL VAL CHG	028070	01/17/2018			9.00-			9.00-
10362	075-045	TC	PEN CANCEL	027366	04/17/2018				.90-		.90-
10362	075-045	TC	DEL SP ASST	027377	06/30/2018	9.00-	.90-	9.00-			19.80-
10362	075-045	TC	DEL SP ASST	027469	06/30/2018	9.00-	.90-	9.00-			19.80-
10362	075-045	TC	DEL SP ASST	027516	06/30/2018	9.00-	.90-	9.00-			19.80-
10362	075-045	TC	DEL SP ASST	027563	06/30/2018	9.00-	.90-	9.00-			19.80-
10362	075-045	TC	DEL SP ASST	027755	06/30/2018			9.00-		.90-	9.90-
10362	075-045	TC	DEL SP ASST	027756	06/30/2018	9.00-	.90-	9.00-		.90-	19.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
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YTD COLLECTIONS					14.68								*	
UNPAID BALANCE							14.68						29.36	*

10992	001-043	AS	ADD VAL CHG	800236	10/18/2017	4.24		4.24					8.48	
10992	001-043	AS	ADD VAL CHG	800237	10/18/2017	.49		.49					.98	
10992	001-043	AS	ADD VAL CHG	801184	05/16/2018	.27	.02	.27			.02		.58	
10992	001-043	TC	PEN CANCEL	801184	06/15/2018		.02-						.02-	
10992	001-043	TC	PEN CANCEL	801184	06/15/2018						.02-		.02-	

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	5.00	.02	5.00	.02		10.04	
MTD ADJ CREDIT		.02-		.02-		.04-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5.00		5.00			10.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	5.00		5.00			10.00	*

10992	054-007	AS	ADD VAL CHG	801066	05/09/2018	.31	.03	.31			.03		.68	
10992	054-007	AS	ADD VAL CHG	801067	05/09/2018	.30	.03	.30			.03		.66	

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	.61	.06	.61	.06		1.34	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.61	.06	.61	.06		1.34	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.61	.06	.61	.06		1.34	*

10992	054-009	AS	ADD VAL CHG	800129	09/27/2017	2.39		2.39					4.78	
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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	2.39		2.39			4.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2.39		2.39			4.78	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	2.39		2.39			4.78	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
10992	054-135	AS	ADD VAL CHG	800130	09/27/2017	1.27		1.27					2.54	
TAX AREA 054-135 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			1.27		1.27					2.54	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			1.27		1.27					2.54	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			1.27		1.27					2.54	*
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10992	054-173	AS	ADD VAL CHG	801086	05/09/2018	1.55	.15	1.55	.15				3.40	
10992	054-173	AS	ADD VAL CHG	801087	05/09/2018	1.47	.14	1.47	.14				3.22	
10992	054-173	AS	ADD VAL CHG	801088	05/09/2018	1.36	.13	1.36	.13				2.98	
10992	054-173	AS	ADD VAL CHG	801089	05/09/2018	1.32	.13	1.32	.13				2.90	
TAX AREA 054-173 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			5.70	.55	5.70	.55				12.50	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			5.70	.55	5.70	.55				12.50	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			5.70	.55	5.70	.55				12.50	*
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10992	055-028	AS	ADD VAL CHG	801191	05/16/2018	6.09	.60	6.09	.60				13.38	
10992	055-028	AS	ADD VAL CHG	801192	05/16/2018	5.66	.56	5.66	.56				12.44	
10992	055-028	AS	ADD VAL CHG	801193	05/16/2018	5.50	.55	5.50	.55				12.10	
10992	055-028	TC	PEN CANCEL	801192	06/21/2018		.56-						.56-	
10992	055-028	TC	PEN CANCEL	801193	06/21/2018		.55-						.55-	
10992	055-028	TC	PEN CANCEL	801191	06/21/2018		.60-						.60-	
TAX AREA 055-028 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			17.25	1.71	17.25	1.71				37.92	
			MTD ADJ CREDIT				1.71-						1.71-	
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			17.25		17.25	1.71				36.21	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			17.25		17.25	1.71				36.21	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
10992	059-040	AS	ADD VAL CHG	800235	10/18/2017	.07		.07					.14	
10992	059-040	AS	ADD VAL CHG	800345	11/08/2017	2.49		2.49					4.98	
TAX AREA 059-040 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			2.56		2.56					5.12	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			2.56		2.56					5.12	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			2.56		2.56					5.12	*

10992	073-001	AS	ADD VAL CHG	800500	01/10/2018	.56	.05	.56					1.17	
10992	073-001	TC	PEN CANCEL	800500	02/02/2018		.05-						.05-	
TAX AREA 073-001 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			.56		.56					1.12	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			.56		.56					1.12	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			.56		.56					1.12	*

10992	076-014	AS	ADD VAL CHG	800492	01/10/2018	.55	.05	.55					1.15	
10992	076-014	AS	ADD VAL CHG	800493	01/10/2018	1.78	.17	1.78					3.73	
10992	076-014	AS	ADD VAL CHG	800494	01/10/2018	1.73	.17	1.73					3.63	
10992	076-014	TC	PEN CANCEL	800492	02/06/2018		.05-						.05-	
10992	076-014	TC	PEN CANCEL	800494	02/06/2018		.17-						.17-	
10992	076-014	TC	PEN CANCEL	800493	02/06/2018		.17-						.17-	
TAX AREA 076-014 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			4.06		4.06					8.12	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			4.06		4.06					8.12	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			4.06		4.06					8.12	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10992	078-070	AS	ADD VAL CHG	800241	10/18/2017	1.97		1.97					3.94
10992	078-070	AS	ADD VAL CHG	800242	10/18/2017	1.83		1.83					3.66
10992	078-070	AS	ADD VAL CHG	800243	10/18/2017	1.78		1.78					3.56
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		5.58		5.58						11.16
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		5.58		5.58						11.16
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS										*
			UNPAID BALANCE		5.58		5.58						11.16
													*
10992	078-079	AS	ADD VAL CHG	801213	05/16/2018	1.48	.14	1.48		.14			3.24
TAX AREA 078-079 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ		1.48	.14	1.48	.14					3.24
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1.48	.14	1.48	.14					3.24
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS										*
			UNPAID BALANCE		1.48	.14	1.48	.14					3.24
													*
10992	078-084	AS	ADD VAL CHG	801117	05/09/2018	1.84	.18	1.84		.18			4.04
10992	078-084	TC	PEN CANCEL	801117	05/25/2018		.18-						.18-
10992	078-084	TC	PEN CANCEL	801117	05/25/2018					.18-			.18-
TAX AREA 078-084 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ		1.84		1.84						3.68
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1.84		1.84						3.68
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS										*
			UNPAID BALANCE		1.84		1.84						3.68
													*
10992	078-100	AS	ADD VAL CHG	800149	09/27/2017	12.09		12.09					24.18
10992	078-100	AS	ADD VAL CHG	800355	11/08/2017	2.27		2.27					4.54
10992	078-100	AS	ADD VAL CHG	800359	11/08/2017	.39		.39					.78

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	078-100	AS	ADD VAL CHG	800360	11/08/2017	.36		.36			.72
10992	078-100	AS	ADD VAL CHG	800361	11/08/2017	.35		.35			.70
10992	078-100	AS	ADD VAL CHG	801091	05/09/2018	.87	.08	.87	.08		1.90
TAX AREA 078-100 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ		16.33	.08	16.33	.08			32.82
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		16.33	.08	16.33	.08			32.82 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE		16.33	.08	16.33	.08			32.82 *

10992	090-012	AS	ADD VAL CHG	800805	03/07/2018	1.30	.13	1.30			2.73
10992	090-012	AS	ADD VAL CHG	800806	03/07/2018	1.21	.12	1.21			2.54
10992	090-012	AS	ADD VAL CHG	800807	03/07/2018	1.18	.11	1.18			2.47
10992	090-012	TC	PEN CANCEL	800805	03/22/2018		.13-				.13-
10992	090-012	TC	PEN CANCEL	800806	03/22/2018		.12-				.12-
10992	090-012	TC	PEN CANCEL	800807	04/10/2018		.11-				.11-
10992	090-012	TC	PEN CANCEL	800807	04/16/2018				.11-		.11-
10992	090-012	AS	ADD VAL CHG	800966	04/18/2018	.29	.02	.29	.11-		.62
TAX AREA 090-012 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ		3.98	.02	3.98	.09-			7.89
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		3.98	.02	3.98	.09-			7.89 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE		3.98	.02	3.98	.09-			7.89 *

10992	090-022	AS	ADD VAL CHG	800356	11/08/2017	3.21		3.21			6.42
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		3.21		3.21				6.42
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		3.21		3.21				6.42 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE		3.21		3.21				6.42 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10992	095-007	AS	ADD VAL CHG	800257	10/25/2017	.67		.67					1.34
10992	095-007	AS	ADD VAL CHG	800258	10/25/2017	.65		.65					1.30

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1.32		1.32			2.64	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1.32		1.32			2.64	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	1.32		1.32			2.64	*

10992	100-035	AS	ADD VAL CHG	800136	09/27/2017	3.28		3.28					6.56
10992	100-035	AS	ADD VAL CHG	800798	03/07/2018	2.11	.21	2.11					4.43
10992	100-035	AS	ADD VAL CHG	800963	04/18/2018			4.24		.42			4.66
10992	100-035	AS	DEL VAL CHG	800798	04/18/2018	2.11-	.21-	2.11-		.21-			4.64-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	3.28		7.52	.21		11.01	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.28		7.52	.21		11.01	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	3.28		7.52	.21		11.01	*

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		2.44		1.30		3.74	*
PRIOR YTD ADJ	91.10	2.58	95.34	2.68		191.70	
MTD ADJ CREDIT		1.73-		.02-		1.75-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	91.10	.85	95.34	2.66		189.95	*
MTD COLLECTIONS	17.59-		.34-			17.93-	
PR MO REAC BILL							
YTD COLLECTIONS	75.42-	1.78-	58.17-	.32-		135.69-	*
UNPAID BALANCE	15.68	1.51	37.17	3.64		58.00	*

10997	055-028	AS	ADD VAL CHG	800965	04/18/2018	9.09	.90	9.09		.90			19.98
10997	055-028	TC	PEN CANCEL	800965	04/24/2018		.90-						.90-
10997	055-028	TC	PEN CANCEL	800965	04/24/2018					.90-			.90-
10997	055-028	TC	COLLECTION		04/30/2018	9.09-		9.09-					18.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX AREA 055-028 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			9.09		9.09					18.18
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.09		9.09					18.18
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.09-		9.09-					18.18-
			UNPAID BALANCE										*
TAX CLASS 10997 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			9.09		9.09					18.18
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.09		9.09					18.18
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.09-		9.09-					18.18-
			UNPAID BALANCE										*
10998	001-002	AS	ADD VAL CHG	800405	11/29/2017		5,277.48						10,554.96
10998	001-002	DP	1ST PEN CHG		12/11/2017			527.74					527.74
10998	001-002	TC	COLLECTION		01/31/2018		5,277.48-	527.74-					11,082.70-
TAX AREA 001-002 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			5,277.48		5,277.48					10,554.96
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			5,277.48		5,277.48					10,554.96
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,277.48-	527.74-	5,277.48-					11,082.70-
			UNPAID BALANCE										*
10998	001-043	AS	ADD VAL CHG	800236	10/18/2017		1,017.67						2,035.34
10998	001-043	AS	ADD VAL CHG	800237	10/18/2017		505.69						1,011.38
10998	001-043	DP	1ST PEN CHG		12/11/2017			101.76					101.76
10998	001-043	TC	COLLECTION		12/11/2017		505.69-						505.69-
10998	001-043	DP	2ND PEN CHG		04/10/2018					101.76	10.00		111.76
10998	001-043	TC	COLLECTION		04/10/2018								505.69-
10998	001-043	AS	ADD VAL CHG	801184	05/16/2018		100.58	10.05				10.00	231.26

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10998	001-043	TC	PEN CANCEL	801184	06/15/2018		10.05-						10.05-
10998	001-043	TC	PEN CANCEL	801184	06/15/2018						10.05-	10.00-	20.05-
10998	001-043	TC	COLLECTION		06/30/2018	100.58-		100.58-					201.16-
TAX AREA 001-043 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
			ORIGINAL CHARGE			101.76		101.76			10.00		213.52 *
			PRIOR YTD ADJ		1,623.94	10.05	1,623.94	10.05			10.00		3,277.98
			MTD ADJ CREDIT			10.05-		10.05-			10.00-		30.10-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,623.94		1,623.94						3,247.88 *
			MTD COLLECTIONS		100.58-		100.58-						201.16-
			PR MO REAC BILL										
			YTD COLLECTIONS		606.27-		606.27-						1,212.54- *
			UNPAID BALANCE		1,017.67	101.76	1,017.67	101.76			10.00		2,248.86 *
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10998	002-002	AS	ADD VAL CHG	800137	09/27/2017	204.45		204.45					408.90
10998	002-002	AS	ADD VAL CHG	800152	09/27/2017	196.95		196.95					393.90
10998	002-002	AS	ADD VAL CHG	800153	09/27/2017	204.26		204.26					408.52
10998	002-002	AS	ADD VAL CHG	800154	09/27/2017	200.51		200.51					401.02
10998	002-002	AS	ADD VAL CHG	800156	09/27/2017	143.62		143.62					287.24
10998	002-002	AS	ADD VAL CHG	800157	09/27/2017	149.73		149.73					299.46
10998	002-002	AS	ADD VAL CHG	800158	09/27/2017	146.21		146.21					292.42
10998	002-002	AS	ADD VAL CHG	800251	10/25/2017	192.76		192.76					385.52
10998	002-002	AS	ADD VAL CHG	800306	11/01/2017	2,612.47		2,612.47					5,224.94
10998	002-002	AS	ADD VAL CHG	800307	11/01/2017	5,353.94		5,353.94					10,707.88
10998	002-002	DP	1ST PEN CHG		12/11/2017		39.71						39.71
10998	002-002	TC	COLLECTION		12/11/2017	9,007.69-		1,041.28-					10,048.97-
10998	002-002	AS	ADD VAL CHG	800614	02/07/2018	4,502.14	450.21	4,502.14					9,454.49
10998	002-002	AS	ADD VAL CHG	800615	02/07/2018	4,551.11	455.11	4,551.11					9,557.33
10998	002-002	AS	ADD VAL CHG	800732	02/14/2018	531.29	53.12	531.29					1,115.70
10998	002-002	AS	ADD VAL CHG	800749	02/21/2018	311.23	31.12	311.23					653.58
10998	002-002	AS	ADD VAL CHG	800750	02/21/2018	321.73	32.17	321.73					675.63
10998	002-002	AS	ADD VAL CHG	800751	02/21/2018	328.34	32.83	328.34					689.51
10998	002-002	AS	ADD VAL CHG	800752	02/21/2018	329.13	32.91	329.13					691.17
10998	002-002	AS	ADD VAL CHG	800753	02/21/2018	343.27	34.32	343.27					720.86
10998	002-002	AS	ADD VAL CHG	800754	02/21/2018	347.00	34.70	347.00					728.70
10998	002-002	AS	ADD VAL CHG	800760	02/28/2018	135.18	13.51	135.18					283.87
10998	002-002	TC	PEN CANCEL	800732	03/14/2018		53.12-						53.12-
10998	002-002	TC	PEN CANCEL	800760	03/14/2018		13.51-						13.51-
10998	002-002	AS	DEL VAL CHG	800614	03/14/2018	4,502.14-	450.21-	4,502.14-					9,454.49-
10998	002-002	AS	DEL VAL CHG	800615	03/14/2018	4,551.11-	455.11-	4,551.11-					9,557.33-
10998	002-002	TC	PEN CANCEL	800750	03/26/2018		32.17-						32.17-
10998	002-002	TC	PEN CANCEL	800751	03/26/2018		32.83-						32.83-
10998	002-002	TC	PEN CANCEL	800752	03/26/2018		32.91-						32.91-
10998	002-002	TC	PEN CANCEL	800753	03/26/2018		34.32-						34.32-
10998	002-002	TC	PEN CANCEL	800754	03/26/2018		34.70-						34.70-
10998	002-002	TC	PEN CANCEL	800749	03/26/2018		31.12-						31.12-
10998	002-002	TC	COLLECTION		03/31/2018	3,044.38-	39.71-	10,806.34-					13,890.43-
10998	002-002	TC	COLLECTION		04/10/2018			204.45-					204.45-
10998	002-002	AS	ADD VAL CHG	801017	05/09/2018	133.65	13.36	133.65		13.36	10.00		304.02
10998	002-002	AS	ADD VAL CHG	801018	05/09/2018	135.10	13.51	135.10		13.51	10.00		307.22
10998	002-002	TC	PEN CANCEL	801018	06/06/2018		13.51-						13.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10998	002-002	TC	PEN CANCEL	801018	06/06/2018							13.51-	23.51-
10998	002-002	TC	PEN CANCEL	801017	06/06/2018		13.36-					10.00-	13.36-
10998	002-002	TC	PEN CANCEL	801017	06/06/2018							13.36-	23.36-
10998	002-002	TC	COLLECTION		06/30/2018	268.75-		268.75-				10.00-	537.50-

TAX AREA 002-002 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				39.71						39.71 *
			PRIOR YTD ADJ			12,320.82	26.87	12,320.82	26.87			20.00	24,715.38
			MTD ADJ CREDIT				26.87-		26.87-			20.00-	73.74-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			12,320.82		12,320.82					24,641.64 *
			MTD COLLECTIONS			268.75-		268.75-					537.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			12,320.82-	39.71-	12,320.82-					24,681.35- *
			UNPAID BALANCE										*

10998	002-007	AS	ADD VAL CHG	800194	10/11/2017		736.98		736.98				1,473.96
10998	002-007	AS	ADD VAL CHG	800308	11/01/2017		3,606.97		3,606.97				7,213.94
10998	002-007	AS	ADD VAL CHG	800309	11/01/2017		4,727.46		4,727.46				9,454.92
10998	002-007	AS	ADD VAL CHG	800310	11/01/2017		4,083.01		4,083.01				8,166.02
10998	002-007	AS	ADD VAL CHG	800227	11/08/2017		3,880.38		3,880.38				7,760.76
10998	002-007	TC	COLLECTION		11/30/2017		736.98-		736.98-				1,473.96-
10998	002-007	DP	1ST PEN CHG		12/11/2017								
10998	002-007	TC	COLLECTION		12/11/2017	16,297.82-							16,297.82-
10998	002-007	TC	COLLECTION		04/10/2018			16,297.82-					16,297.82-

TAX AREA 002-007 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ			17,034.80		17,034.80					34,069.60
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			17,034.80		17,034.80					34,069.60 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			17,034.80-		17,034.80-					34,069.60- *
			UNPAID BALANCE										*

10998	054-007	AS	ADD VAL CHG	800145	09/27/2017		529.15		529.15				1,058.30
10998	054-007	AS	ADD VAL CHG	800146	09/27/2017		527.10		527.10				1,054.20
10998	054-007	AS	ADD VAL CHG	800147	09/27/2017		526.55		526.55				1,053.10
10998	054-007	AS	ADD VAL CHG	800148	09/27/2017		225.62		225.62				451.24
10998	054-007	DP	1ST PEN CHG		12/11/2017			180.83					180.83
10998	054-007	TC	COLLECTION		02/28/2018		225.62-	22.56-					248.18-
10998	054-007	AS	ADD VAL CHG	800823	03/07/2018				961.02				961.02
10998	054-007	AS	ADD VAL CHG	800824	03/07/2018				874.40				874.40
10998	054-007	AS	ADD VAL CHG	800825	03/07/2018				792.90				792.90
10998	054-007	AS	DEL VAL CHG	800145	03/07/2018	529.15-		52.91-					1,111.21-
10998	054-007	AS	DEL VAL CHG	800146	03/07/2018	527.10-		52.71-					1,106.91-
10998	054-007	AS	DEL VAL CHG	800147	03/07/2018	526.55-		52.65-					1,105.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10998	054-007	DP	2ND PEN CHG		04/10/2018						22.56	10.00	32.56
10998	054-007	TC	COLLECTION		04/10/2018			2,628.32-					2,628.32-
10998	054-007	AS	ADD VAL CHG	801066	05/09/2018	396.43	39.64	396.43			39.64	10.00	882.14
10998	054-007	AS	ADD VAL CHG	801067	05/09/2018	402.04	40.20	402.04			40.20	10.00	894.48
10998	054-007	TC	COLLECTION		06/30/2018			225.62-			22.56-	10.00-	258.18-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		180.83		22.56	10.00	213.39 *
PRIOR YTD ADJ	1,024.09	78.43-	3,652.41	79.84	20.00	4,697.91
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,024.09	78.43-	3,652.41	79.84	20.00	4,697.91 *
MTD COLLECTIONS			225.62-	22.56-	10.00-	258.18-
PR MO REAC BILL						
YTD COLLECTIONS	225.62-	22.56-	2,853.94-	22.56-	10.00-	3,134.68-
UNPAID BALANCE	798.47	79.84	798.47	79.84	20.00	1,776.62 *

10998	054-009	AS	ADD VAL CHG	800129	09/27/2017	519.31		519.31					1,038.62
10998	054-009	DP	1ST PEN CHG		12/11/2017								
10998	054-009	TC	COLLECTION		12/11/2017	519.31-							519.31-
10998	054-009	TC	COLLECTION		04/10/2018			519.31-					519.31-

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	519.31		519.31			1,038.62
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	519.31		519.31			1,038.62 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	519.31-		519.31-			1,038.62- *
UNPAID BALANCE						*

10998	054-098	AS	ADD VAL CHG	801071	05/09/2018	496.48	49.64	496.48	49.64	10.00			1,102.24
10998	054-098	AS	ADD VAL CHG	801073	05/09/2018	846.13	84.61	846.13	84.61	10.00			1,871.48
10998	054-098	TC	PEN CANCEL	801071	06/07/2018		49.64-						49.64-
10998	054-098	TC	PEN CANCEL	801071	06/07/2018				49.64-	10.00-			59.64-
10998	054-098	TC	PEN CANCEL	801073	06/07/2018		84.61-						84.61-
10998	054-098	TC	PEN CANCEL	801073	06/07/2018				84.61-	10.00-			94.61-
10998	054-098	TC	COLLECTION		06/30/2018	1,342.61-		1,342.61-					2,685.22-

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						
PRIOR YTD ADJ	1,342.61	134.25	1,342.61	134.25	20.00	2,973.72
MTD ADJ CREDIT		134.25-		134.25-	20.00-	288.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,342.61		1,342.61			2,685.22 *
MTD COLLECTIONS	1,342.61-		1,342.61-			2,685.22-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE			1,342.61-		1,342.61-					2,685.22- *

10998	054-101	AS	ADD VAL CHG	801127	05/09/2018	628.83	62.88	628.83	62.88			10.00	1,393.42
10998	054-101	AS	ADD VAL CHG	801128	05/09/2018	638.90	63.89	638.90	63.89			10.00	1,415.58
10998	054-101	AS	ADD VAL CHG	801129	05/09/2018	647.96	64.79	647.96	64.79			10.00	1,435.50
10998	054-101	TC	PEN CANCEL	801127	06/05/2018		62.88-						62.88-
10998	054-101	TC	PEN CANCEL	801127	06/05/2018				62.88-			10.00-	72.88-
10998	054-101	TC	PEN CANCEL	801128	06/05/2018		63.89-						63.89-
10998	054-101	TC	PEN CANCEL	801128	06/05/2018				63.89-			10.00-	73.89-
10998	054-101	TC	PEN CANCEL	801129	06/05/2018		64.79-						64.79-
10998	054-101	TC	PEN CANCEL	801129	06/05/2018				64.79-			10.00-	74.79-
10998	054-101	TC	COLLECTION		06/30/2018	1,915.69-		1,915.69-					3,831.38-

TAX AREA 054-101 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE							
			PRIOR YTD ADJ	1,915.69	191.56	1,915.69	191.56	30.00	4,244.50	*
			MTD ADJ CREDIT		191.56-		191.56-	30.00-	413.12-	
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	1,915.69		1,915.69			3,831.38	*
			MTD COLLECTIONS	1,915.69-		1,915.69-			3,831.38-	
			PR MO REAC BILL							
			YTD COLLECTIONS	1,915.69-		1,915.69-			3,831.38-	*
			UNPAID BALANCE							*

10998	054-106	AS	ADD VAL CHG	800135	09/27/2017	36.85		36.85					73.70
10998	054-106	TC	COLLECTION		11/30/2017	36.85-							36.85-
10998	054-106	DP	1ST PEN CHG		12/11/2017								
10998	054-106	TC	COLLECTION		01/31/2018			36.85-					36.85-

TAX AREA 054-106 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE							
			PRIOR YTD ADJ	36.85		36.85			73.70	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	36.85		36.85			73.70	*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	36.85-		36.85-			73.70-	*
			UNPAID BALANCE							*

10998	054-135	AS	ADD VAL CHG	800130	09/27/2017	150.83		150.83					301.66
10998	054-135	TC	COLLECTION		11/30/2017	150.83-							150.83-
10998	054-135	DP	1ST PEN CHG		12/11/2017								
10998	054-135	TC	COLLECTION		12/31/2017			150.83-					150.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
TAX AREA 054-135 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			150.83		150.83					301.66	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			150.83		150.83					301.66	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			150.83-		150.83-					301.66-	*
			UNPAID BALANCE											*
10998	054-169	AS	ADD VAL CHG	800902	03/28/2018	36.85	3.68	36.85					77.38	
10998	054-169	TC	PEN CANCEL	800902	04/09/2018		3.68-						3.68-	
10998	054-169	TC	COLLECTION		04/10/2018	36.85-		36.85-					73.70-	
TAX AREA 054-169 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			36.85		36.85					73.70	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			36.85		36.85					73.70	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			36.85-		36.85-					73.70-	*
			UNPAID BALANCE											*
10998	054-173	AS	ADD VAL CHG	801086	05/09/2018	153.37	15.33	153.37	15.33			10.00	347.40	
10998	054-173	AS	ADD VAL CHG	801087	05/09/2018	152.65	15.26	152.65	15.26			10.00	345.82	
10998	054-173	AS	ADD VAL CHG	801088	05/09/2018	155.10	15.51	155.10	15.51			10.00	351.22	
10998	054-173	AS	ADD VAL CHG	801089	05/09/2018	157.31	15.73	157.31	15.73			10.00	356.08	
TAX AREA 054-173 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			618.43	61.83	618.43	61.83			40.00	1,400.52	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			618.43	61.83	618.43	61.83			40.00	1,400.52	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			618.43	61.83	618.43	61.83			40.00	1,400.52	*
			UNPAID BALANCE			618.43	61.83	618.43	61.83			40.00	1,400.52	*
10998	055-028	AS	ADD VAL CHG	800965	04/18/2018	36.38	3.63	36.38	3.63			10.00	90.02	
10998	055-028	TC	PEN CANCEL	800965	04/24/2018		3.63-						3.63-	
10998	055-028	TC	PEN CANCEL	800965	04/24/2018							10.00-	13.63-	
10998	055-028	TC	COLLECTION		04/30/2018	36.38-		36.38-					72.76-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10998	055-028	AS	ADD VAL CHG	801052	05/09/2018	120.15	12.01	120.15	12.01			10.00	274.32
10998	055-028	AS	ADD VAL CHG	801191	05/16/2018	3,996.58	399.65	3,996.58	399.65			10.00	8,802.46
10998	055-028	AS	ADD VAL CHG	801192	05/16/2018	4,066.53	406.65	4,066.53	406.65			10.00	8,956.36
10998	055-028	AS	ADD VAL CHG	801193	05/16/2018	4,248.92	424.89	4,248.92	424.89			10.00	9,357.62
10998	055-028	TC	PEN CANCEL	801192	06/21/2018		406.65-						406.65-
10998	055-028	TC	PEN CANCEL	801193	06/21/2018		424.89-						424.89-
10998	055-028	TC	PEN CANCEL	801191	06/21/2018		399.65-						399.65-
10998	055-028	TC	COLLECTION		06/30/2018	12,312.03-							12,312.03-

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	12,468.56	1,243.20	12,468.56	1,243.20	40.00	27,463.52	
MTD ADJ CREDIT		1,231.19-				1,231.19-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	12,468.56	12.01	12,468.56	1,243.20	40.00	26,232.33	*
MTD COLLECTIONS	12,312.03-					12,312.03-	
PR MO REAC BILL							
YTD COLLECTIONS	12,348.41-		36.38-			12,384.79-	*
UNPAID BALANCE	120.15	12.01	12,432.18	1,243.20	40.00	13,847.54	*

10998	059-040	AS	ADD VAL CHG	800100	08/30/2017	265.42		265.42					530.84
10998	059-040	AS	ADD VAL CHG	800110	08/30/2017	337.93		337.93					675.86
10998	059-040	AS	ADD VAL CHG	800112	08/30/2017	328.78		328.78					657.56
10998	059-040	AU	DEL SP ASST	800100	08/31/2017	265.42-		265.42-					530.84-
10998	059-040	AU	DEL SP ASST	800110	08/31/2017	337.93-		337.93-					675.86-
10998	059-040	AU	DEL SP ASST	800112	08/31/2017	328.78-		328.78-					657.56-
10998	059-040	AS	ADD VAL CHG	800235	10/18/2017	272.15		272.15					544.30
10998	059-040	AS	ADD VAL CHG	800345	11/08/2017	407.87		407.87					815.74
10998	059-040	DP	1ST PEN CHG		12/11/2017		67.99						67.99
10998	059-040	DP	2ND PEN CHG		04/10/2018				67.99	20.00			87.99
10998	059-040	AS	ADD VAL CHG	801032	05/09/2018	89.28	8.92	89.28	8.92	10.00			206.40
10998	059-040	AS	ADD VAL CHG	801033	05/09/2018	84.06	8.40	84.06	8.40	10.00			194.92
10998	059-040	AS	ADD VAL CHG	801034	05/09/2018	78.59	7.85	78.59	7.85	10.00			182.88
10998	059-040	AS	ADD VAL CHG	801124	05/09/2018	36.43	3.64	36.43	3.64	10.00			90.14
10998	059-040	TC	PEN CANCEL	801032	06/04/2018		8.92-						8.92-
10998	059-040	TC	PEN CANCEL	801032	06/04/2018				8.92-	10.00-			18.92-
10998	059-040	TC	PEN CANCEL	801033	06/04/2018		8.40-						8.40-
10998	059-040	TC	PEN CANCEL	801033	06/04/2018				8.40-	10.00-			18.40-
10998	059-040	TC	PEN CANCEL	801034	06/04/2018		7.85-						7.85-
10998	059-040	TC	PEN CANCEL	801034	06/04/2018				7.85-	10.00-			17.85-
10998	059-040	TC	COLLECTION		06/30/2018	524.08-	27.21-	524.08-	27.21-	10.00-			1,112.58-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	968.38	28.81	968.38	28.81	40.00	2,034.38	
MTD ADJ CREDIT		25.17-			30.00-	80.34-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	968.38	3.64	968.38	3.64	10.00	1,954.04	*
MTD COLLECTIONS	524.08-	27.21-	524.08-	27.21-	10.00-	1,112.58-	
PR MO REAC BILL							
YTD COLLECTIONS	524.08-	27.21-	524.08-	27.21-	10.00-	1,112.58-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					444.30	44.42		444.30	44.42			20.00	997.44 *

10998	069-007	AS	ADD VAL CHG	800169	10/04/2017	590.25		590.25					1,180.50
10998	069-007	AS	ADD VAL CHG	800170	10/04/2017	605.54		605.54					1,211.08
10998	069-007	TC	COLLECTION		11/30/2017	1,195.79-							1,195.79-
10998	069-007	DP	1ST PEN CHG		12/11/2017								
10998	069-007	TC	COLLECTION		12/31/2017			1,195.79-					1,195.79-

TAX AREA 069-007 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE									*
PRIOR YTD ADJ				1,195.79		1,195.79			2,391.58
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS				1,195.79		1,195.79			2,391.58 *
MTD COLLECTIONS									
PR MO REAC BILL									
YTD COLLECTIONS				1,195.79-		1,195.79-			2,391.58- *
UNPAID BALANCE									*

10998	072-060	AS	ADD VAL CHG	800351	11/08/2017	214.34		214.34					428.68
10998	072-060	DP	1ST PEN CHG		12/11/2017								
10998	072-060	TC	COLLECTION		12/11/2017	214.34-							214.34-
10998	072-060	TC	COLLECTION		03/31/2018			214.34-					214.34-

TAX AREA 072-060 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE									*
PRIOR YTD ADJ				214.34		214.34			428.68
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS				214.34		214.34			428.68 *
MTD COLLECTIONS									
PR MO REAC BILL									
YTD COLLECTIONS				214.34-		214.34-			428.68- *
UNPAID BALANCE									*

10998	072-085	AS	ADD VAL CHG	801209	05/16/2018	1,009.06	100.90	1,009.06	100.90	10.00			2,229.92
10998	072-085	AS	ADD VAL CHG	801210	05/16/2018	1,026.11	102.61	1,026.11	102.61	10.00			2,267.44
10998	072-085	AS	ADD VAL CHG	801211	05/16/2018	1,043.25	104.32	1,043.25	104.32	10.00			2,305.14

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				3,078.42	307.83	3,078.42	307.83	30.00	6,802.50
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS				3,078.42	307.83	3,078.42	307.83	30.00	6,802.50 *
MTD COLLECTIONS									

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	SECOND PENALTY	TO 06/30/2018	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		3,078.42	307.83	3,078.42	307.83		30.00		6,802.50	*
10998	073-001	AS	ADD VAL CHG	800500	01/10/2018	98.29	9.82	98.29					206.40
10998	073-001	TC	PEN CANCEL	800500	02/02/2018		9.82-						9.82-
10998	073-001	TC	COLLECTION		02/28/2018	98.29-							98.29-
10998	073-001	TC	COLLECTION		03/31/2018			98.29-					98.29-
TAX AREA 073-001 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	*
			PRIOR YTD ADJ		98.29		98.29					196.58	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		98.29		98.29					196.58	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		98.29-		98.29-					196.58-	*
			UNPAID BALANCE										*
10998	075-006	AS	ADD VAL CHG	800743	02/21/2018	1,617.79	161.77	1,617.79					3,397.35
10998	075-006	AS	ADD VAL CHG	800744	02/21/2018	1,621.65	162.16	1,621.65					3,405.46
10998	075-006	AS	ADD VAL CHG	800745	02/21/2018	1,691.28	169.12	1,691.28					3,551.68
10998	075-006	AS	ADD VAL CHG	800746	02/21/2018	1,709.68	170.96	1,709.68					3,590.32
10998	075-006	DP	2ND PEN CHG		04/10/2018				664.01	40.00			704.01
TAX AREA 075-006 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	*
			PRIOR YTD ADJ		6,640.40	664.01	6,640.40	664.01		40.00		704.01	*
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		6,640.40	664.01	6,640.40					13,944.81	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										
			UNPAID BALANCE		6,640.40	664.01	6,640.40	664.01		40.00		14,648.82	*
10998	075-036	AS	ADD VAL CHG	800096	09/27/2017	73.82		73.82					147.64
10998	075-036	AS	ADD VAL CHG	800097	09/27/2017	288.39		288.39					576.78
10998	075-036	DP	1ST PEN CHG		12/11/2017								
10998	075-036	TC	COLLECTION		12/11/2017	362.21-							362.21-
10998	075-036	AS	ADD VAL CHG	800465	01/10/2018	419.20	41.92	419.20					880.32
10998	075-036	AS	ADD VAL CHG	800466	01/10/2018	437.20	43.72	437.20					918.12
10998	075-036	AS	ADD VAL CHG	800467	01/10/2018	441.96	44.19	441.96					928.11
10998	075-036	TC	PEN CANCEL	800465	02/12/2018		41.92-						41.92-
10998	075-036	TC	PEN CANCEL	800466	02/12/2018		43.72-						43.72-
10998	075-036	TC	PEN CANCEL	800467	02/12/2018		44.19-						44.19-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10998	075-036	AS	ADD VAL CHG	800737	02/14/2018	267.46	26.74	267.46					561.66
10998	075-036	AS	ADD VAL CHG	800739	02/21/2018	291.15	29.11	291.15					611.41
10998	075-036	TC	COLLECTION		02/28/2018	1,298.36-							1,298.36-
10998	075-036	TC	PEN CANCEL	800739	03/21/2018		29.11-						29.11-
10998	075-036	TC	COLLECTION		03/31/2018	291.15-		1,589.51-					1,880.66-
10998	075-036	AS	ADD VAL CHG	800982	04/04/2018			726.73					726.73
10998	075-036	AS	DEL VAL CHG	800737	04/04/2018	267.46-	26.74-	267.46-					561.66-
10998	075-036	AU	DEL SP ASST	800982	04/05/2018			726.73-					726.73-
10998	075-036	TC	COLLECTION		04/10/2018			362.21-					362.21-

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	1,951.72		1,951.72			3,903.44	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	1,951.72		1,951.72			3,903.44	*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	1,951.72-		1,951.72-			3,903.44-	*
			UNPAID BALANCE							*

10998	075-041	AS	ADD VAL CHG	800128	09/27/2017	658.43		658.43					1,316.86
10998	075-041	AS	ADD VAL CHG	800394	11/21/2017	535.77		535.77					1,071.54
10998	075-041	AS	ADD VAL CHG	800396	11/21/2017	558.77		558.77					1,117.54
10998	075-041	AS	ADD VAL CHG	800400	11/21/2017	564.84		564.84					1,129.68
10998	075-041	DP	1ST PEN CHG		12/11/2017		231.76						231.76
10998	075-041	AS	ADD VAL CHG	800468	01/10/2018	87.98	8.79	87.98					184.75
10998	075-041	AS	ADD VAL CHG	800469	01/10/2018	88.82	8.88	88.82					186.52
10998	075-041	AS	ADD VAL CHG	800470	01/10/2018	91.81	9.18	91.81					192.80
10998	075-041	AS	ADD VAL CHG	800471	01/10/2018	93.70	9.37	93.70					196.77
10998	075-041	AS	ADD VAL CHG	800472	01/10/2018	93.92	9.39	93.92					197.23
10998	075-041	AS	ADD VAL CHG	800473	01/10/2018	97.96	9.79	97.96					205.71
10998	075-041	AS	ADD VAL CHG	800474	01/10/2018	99.03	9.90	99.03					207.96
10998	075-041	AS	ADD VAL CHG	800916	04/04/2018	269.34	26.93	269.34					565.61
10998	075-041	DP	2ND PEN CHG		04/10/2018				323.99		120.00		443.99
10998	075-041	AS	ADD VAL CHG	801120	05/09/2018	38.01	3.80	38.01		3.80	10.00		93.62
10998	075-041	AS	ADD VAL CHG	801121	05/09/2018	37.33	3.73	37.33		3.73	10.00		92.12
10998	075-041	AS	ADD VAL CHG	801122	05/09/2018	38.17	3.81	38.17		3.81	10.00		93.96
10998	075-041	TC	PEN CANCEL	800916	05/10/2018		26.93-						26.93-
10998	075-041	TC	PEN CANCEL	800916	05/10/2018				26.93-		10.00-		36.93-
10998	075-041	AS	ADD VAL CHG	801164	05/16/2018	109.30	10.93	109.30		10.93	10.00		250.46
10998	075-041	AS	ADD VAL CHG	801165	05/16/2018	113.99	11.39	113.99		11.39	10.00		260.76
10998	075-041	AS	ADD VAL CHG	801166	05/16/2018	115.24	11.52	115.24		11.52	10.00		263.52
10998	075-041	AS	ADD VAL CHG	801188	05/16/2018	38.01	3.80	38.01		3.80	10.00		93.62
10998	075-041	TC	COLLECTION		05/31/2018	269.34-		269.34-					538.68-
10998	075-041	AS	DEL VAL CHG	801164	06/04/2018	109.30-	10.93-	109.30-		10.93-	10.00-		250.46-
10998	075-041	AS	DEL VAL CHG	801165	06/04/2018	113.99-	11.39-	113.99-		11.39-	10.00-		260.76-
10998	075-041	AS	DEL VAL CHG	801166	06/04/2018	115.24-	11.52-	115.24-		11.52-	10.00-		263.52-
10998	075-041	TC	PEN CANCEL	801120	06/13/2018		3.80-						3.80-
10998	075-041	TC	PEN CANCEL	801120	06/13/2018				3.80-		10.00-		13.80-
10998	075-041	TC	PEN CANCEL	801121	06/13/2018		3.73-						3.73-
10998	075-041	TC	PEN CANCEL	801121	06/13/2018				3.73-		10.00-		13.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10998	075-041	TC	PEN CANCEL	801122	06/13/2018		3.81-						3.81-
10998	075-041	TC	PEN CANCEL	801122	06/13/2018						3.81-	10.00-	13.81-
10998	075-041	TC	COLLECTION		06/30/2018	151.52-	3.80-	151.52-			3.80-	10.00-	320.64-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		231.76		323.99	120.00	675.75 *
PRIOR YTD ADJ	3,730.42	114.28	3,730.42	22.05	60.00	7,657.17
MTD ADJ CREDIT	338.53-	45.18-	338.53-	45.18-	60.00-	827.42-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,391.89	69.10	3,391.89	23.13-		6,829.75 *
MTD COLLECTIONS	151.52-	3.80-	151.52-	3.80-	10.00-	320.64-
PR MO REAC BILL						
YTD COLLECTIONS	420.86-	3.80-	420.86-	3.80-	10.00-	859.32- *
UNPAID BALANCE	2,971.03	297.06	2,971.03	297.06	110.00	6,646.18 *

10998	075-045	AS	ADD VAL CHG	800259	10/25/2017	613.49		613.49					1,226.98
10998	075-045	TC	COLLECTION		11/30/2017		613.49-						613.49-
10998	075-045	DP	1ST PEN CHG		12/11/2017								
10998	075-045	AS	ADD VAL CHG	800576	01/31/2018			378.20					378.20
10998	075-045	AS	DEL VAL CHG	800259	01/31/2018			613.49-					613.49-
10998	075-045	TC	COLLECTION		03/31/2018			378.20-					378.20-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	613.49		378.20			991.69
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	613.49		378.20			991.69 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	613.49-		378.20-			991.69- *
UNPAID BALANCE						*

10998	076-009	AS	ADD VAL CHG	800138	09/27/2017	269.80		269.80					539.60
10998	076-009	AS	ADD VAL CHG	800139	09/27/2017	253.78		253.78					507.56
10998	076-009	AS	ADD VAL CHG	800140	09/27/2017	231.27		231.27					462.54
10998	076-009	DP	1ST PEN CHG		12/11/2017			75.47					75.47
10998	076-009	TC	COLLECTION		01/31/2018	754.85-	75.47-	754.85-					1,585.17-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		75.47				75.47 *
PRIOR YTD ADJ	754.85		754.85			1,509.70
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	754.85		754.85			1,509.70 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	754.85-	75.47-	754.85-			1,585.17- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
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UNPAID BALANCE

10998	076-014	AS	ADD VAL CHG	800492	01/10/2018	55.61	5.56	55.61					116.78
10998	076-014	AS	ADD VAL CHG	800493	01/10/2018	197.20	19.72	197.20					414.12
10998	076-014	AS	ADD VAL CHG	800494	01/10/2018	200.93	20.09	200.93					421.95
10998	076-014	TC	PEN CANCEL	800492	02/06/2018		5.56-						5.56-
10998	076-014	TC	PEN CANCEL	800494	02/06/2018		20.09-						20.09-
10998	076-014	TC	PEN CANCEL	800493	02/06/2018		19.72-						19.72-
10998	076-014	TC	COLLECTION		02/28/2018	453.74-							453.74-
10998	076-014	TC	COLLECTION		03/31/2018			453.74-					453.74-

TAX AREA 076-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	453.74		453.74			907.48
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	453.74		453.74			907.48 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	453.74-		453.74-			907.48- *
UNPAID BALANCE						*

10998	078-070	AS	ADD VAL CHG	800241	10/18/2017	246.51		246.51					493.02
10998	078-070	AS	ADD VAL CHG	800242	10/18/2017	250.84		250.84					501.68
10998	078-070	AS	ADD VAL CHG	800243	10/18/2017	260.19		260.19					520.38
10998	078-070	TC	COLLECTION		11/30/2017	757.54-		757.54-					1,515.08-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	757.54		757.54			1,515.08
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	757.54		757.54			1,515.08 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	757.54-		757.54-			1,515.08- *
UNPAID BALANCE						*

10998	078-079	AS	ADD VAL CHG	801213	05/16/2018	550.80	55.08	550.80	55.08	10.00			1,221.76
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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	550.80	55.08	550.80	55.08	10.00	1,221.76
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	550.80	55.08	550.80	55.08	10.00	1,221.76 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS										
			UNPAID BALANCE			550.80	55.08	550.80		55.08		10.00	1,221.76

10998	078-084	AS	ADD VAL CHG	801117	05/09/2018	217.47	21.74	217.47		21.74		10.00	488.42
10998	078-084	TC	PEN CANCEL	801117	05/25/2018		21.74-						21.74-
10998	078-084	TC	PEN CANCEL	801117	05/25/2018					21.74-		10.00-	31.74-
10998	078-084	TC	COLLECTION		05/31/2018	217.47-		217.47-					434.94-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	217.47		217.47			434.94
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	217.47		217.47			434.94 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	217.47-		217.47-			434.94- *
UNPAID BALANCE						*

10998	078-100	AS	ADD VAL CHG	800149	09/27/2017	330.40		330.40					660.80
10998	078-100	AS	ADD VAL CHG	800150	09/27/2017	301.80		301.80					603.60
10998	078-100	AS	ADD VAL CHG	800151	09/27/2017	279.94		279.94					559.88
10998	078-100	TC	COLLECTION		10/31/2017	912.14-		912.14-					1,824.28-
10998	078-100	AS	ADD VAL CHG	800355	11/08/2017	1,383.63		1,383.63					2,767.26
10998	078-100	AS	ADD VAL CHG	800359	11/08/2017	55.26		55.26					110.52
10998	078-100	AS	ADD VAL CHG	800360	11/08/2017	56.24		56.24					112.48
10998	078-100	AS	ADD VAL CHG	800361	11/08/2017	58.35		58.35					116.70
10998	078-100	TC	COLLECTION		11/30/2017	169.85-		169.85-					339.70-
10998	078-100	DP	1ST PEN CHG		12/11/2017								
10998	078-100	TC	COLLECTION		12/11/2017	1,383.63-							1,383.63-
10998	078-100	TC	COLLECTION		12/31/2017			1,383.63-					1,383.63-
10998	078-100	AS	ADD VAL CHG	800537	01/10/2018	138.08	13.80	138.08					289.96
10998	078-100	TC	PEN CANCEL	800537	02/21/2018		13.80-						13.80-
10998	078-100	TC	COLLECTION		02/28/2018	138.08-		138.08-					276.16-
10998	078-100	AS	ADD VAL CHG	800766	02/28/2018	114.01	11.40	114.01					239.42
10998	078-100	AS	ADD VAL CHG	800768	02/28/2018	346.87	34.68	346.87					728.42
10998	078-100	TC	COLLECTION		04/10/2018	460.88-	46.08-	460.88-					967.84-
10998	078-100	AS	ADD VAL CHG	801091	05/09/2018	425.60	42.56	425.60		42.56	10.00		946.32
10998	078-100	AS	ADD VAL CHG	801151	05/16/2018	346.85	34.68	346.85		34.68	10.00		773.06
10998	078-100	AS	ADD VAL CHG	801152	05/16/2018	321.24	32.12	321.24		32.12	10.00		716.72
10998	078-100	AS	ADD VAL CHG	801153	05/16/2018	301.13	30.11	301.13		30.11	10.00		672.48
10998	078-100	TC	PEN CANCEL	801151	05/21/2018		34.68-						34.68-
10998	078-100	TC	PEN CANCEL	801151	05/21/2018					34.68-	10.00-		44.68-
10998	078-100	TC	PEN CANCEL	801152	05/21/2018		32.12-						32.12-
10998	078-100	TC	PEN CANCEL	801152	05/21/2018					32.12-	10.00-		42.12-
10998	078-100	TC	PEN CANCEL	801153	05/21/2018		30.11-						30.11-
10998	078-100	TC	PEN CANCEL	801153	05/21/2018					30.11-	10.00-		40.11-
10998	078-100	TC	COLLECTION		05/31/2018	969.22-		969.22-					1,938.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10998	083-048	AS	ADD VAL CHG	800294	11/01/2017	28.63		28.63					57.26
10998	083-048	TC	COLLECTION		11/30/2017	28.63-							28.63-
10998	083-048	DP	1ST PEN CHG		12/11/2017								
10998	083-048	DP	2ND PEN CHG		04/10/2018						2.86	10.00	12.86
10998	083-048	AS	ADD VAL CHG	801047	05/09/2018	236.33	23.63	236.33			23.63	10.00	529.92
10998	083-048	AS	ADD VAL CHG	801048	05/09/2018	240.72	24.07	240.72			24.07	10.00	539.58
10998	083-048	AS	ADD VAL CHG	801049	05/09/2018	243.95	24.39	243.95			24.39	10.00	546.68
10998	083-048	TC	PEN CANCEL	801047	06/06/2018		23.63-						23.63-
10998	083-048	TC	PEN CANCEL	801047	06/06/2018						23.63-	10.00-	33.63-
10998	083-048	TC	PEN CANCEL	801048	06/06/2018		24.07-						24.07-
10998	083-048	TC	PEN CANCEL	801048	06/06/2018						24.07-	10.00-	34.07-
10998	083-048	TC	PEN CANCEL	801049	06/06/2018		24.39-						24.39-
10998	083-048	TC	PEN CANCEL	801049	06/06/2018						24.39-	10.00-	34.39-
10998	083-048	TC	COLLECTION		06/30/2018	721.00-		721.00-					1,442.00-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				2.86	10.00	12.86 *
PRIOR YTD ADJ	749.63	72.09	749.63	72.09	30.00	1,673.44
MTD ADJ CREDIT		72.09-		72.09-	30.00-	174.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	749.63		749.63			1,499.26 *
MTD COLLECTIONS	721.00-		721.00-			1,442.00-
PR MO REAC BILL						
YTD COLLECTIONS	749.63-		721.00-			1,470.63- *
UNPAID BALANCE			28.63	2.86	10.00	41.49 *

10998	083-055	AS	ADD VAL CHG	801157	05/16/2018	35.20	3.52	35.20			3.52	10.00	87.44
10998	083-055	AS	ADD VAL CHG	801158	05/16/2018	35.84	3.58	35.84			3.58	10.00	88.84

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	71.04	7.10	71.04	7.10	20.00	176.28
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	71.04	7.10	71.04	7.10	20.00	176.28 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE	71.04	7.10	71.04	7.10	20.00	176.28 *

10998	083-056	AS	ADD VAL CHG	800772	02/28/2018	13.31	1.33	13.31					27.95
10998	083-056	TC	PEN CANCEL	800772	03/16/2018		1.33-						1.33-
10998	083-056	TC	COLLECTION		03/31/2018	13.31-		13.31-					26.62-

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	13.31		13.31			26.62
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		13.31			13.31					26.62 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		13.31-			13.31-					26.62- *
			UNPAID BALANCE										*

10998	083-064	AS	ADD VAL CHG	800248	10/18/2017	96.65		96.65					193.30
10998	083-064	DP	1ST PEN CHG		12/11/2017		9.66						9.66
10998	083-064	DP	2ND PEN CHG		04/10/2018				9.66		10.00		19.66

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		9.66		9.66	10.00	29.32 *
PRIOR YTD ADJ	96.65		96.65			193.30
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	96.65		96.65			193.30 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	96.65	9.66	96.65	9.66	10.00	222.62 *

10998	083-068	AS	ADD VAL CHG	800877	03/28/2018	11.87	1.18	11.87					24.92
10998	083-068	TC	PEN CANCEL	800877	04/09/2018		1.18-						1.18-
10998	083-068	TC	COLLECTION		04/10/2018	11.87-		11.87-					23.74-

TAX AREA 083-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						
PRIOR YTD ADJ	11.87		11.87			23.74
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	11.87		11.87			23.74 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11.87-		11.87-			23.74- *
UNPAID BALANCE						*

10998	083-080	AS	ADD VAL CHG	800141	09/27/2017	105.21		105.21					210.42
10998	083-080	AS	ADD VAL CHG	800142	09/27/2017	148.81		148.81					297.62
10998	083-080	AS	ADD VAL CHG	800143	09/27/2017	142.83		142.83					285.66
10998	083-080	DP	1ST PEN CHG		12/11/2017		39.68						39.68
10998	083-080	DP	2ND PEN CHG		04/10/2018				39.68		30.00		69.68
10998	083-080	TC	COLLECTION		06/30/2018	396.85-	39.68-	396.85-	39.68-		30.00-		903.06-

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		39.68		39.68	30.00	109.36 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ		396.85			396.85					793.70
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS		396.85			396.85					793.70 *
		MTD COLLECTIONS		396.85-	39.68-		396.85-	39.68-		30.00-		903.06-
		PR MO REAC BILL										
		YTD COLLECTIONS		396.85-	39.68-		396.85-	39.68-		30.00-		903.06- *
		UNPAID BALANCE										*

10998	085-016	AS ADD VAL CHG	800883	03/28/2018	402.53	40.25	402.53					845.31
10998	085-016	DP 2ND PEN CHG		04/10/2018					40.25	10.00		50.25
10998	085-016	TC COLLECTION		05/31/2018	402.53-	40.25-	402.53-		40.25-	10.00-		895.56-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				40.25	10.00	50.25 *
PRIOR YTD ADJ	402.53	40.25	402.53			845.31
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	402.53	40.25	402.53			845.31 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	402.53-	40.25-	402.53-	40.25-	10.00-	895.56- *
UNPAID BALANCE						*

10998	090-012	AS ADD VAL CHG	800734	02/14/2018	191.83	19.18	191.83					402.84
10998	090-012	AS ADD VAL CHG	800805	03/07/2018	647.22	64.72	647.22					1,359.16
10998	090-012	AS ADD VAL CHG	800806	03/07/2018	659.08	65.90	659.08					1,384.06
10998	090-012	AS ADD VAL CHG	800807	03/07/2018	678.80	67.88	678.80					1,425.48
10998	090-012	AS ADD VAL CHG	800846	03/14/2018	14.17	1.41	14.17					29.75
10998	090-012	AS ADD VAL CHG	800847	03/14/2018	14.58	1.45	14.58					30.61
10998	090-012	TC PEN CANCEL	800805	03/22/2018		64.72-						64.72-
10998	090-012	TC PEN CANCEL	800806	03/22/2018		65.90-						65.90-
10998	090-012	TC PEN CANCEL	800846	03/26/2018		1.41-						1.41-
10998	090-012	TC PEN CANCEL	800847	03/26/2018		1.45-						1.45-
10998	090-012	TC COLLECTION		03/31/2018				1,335.05-				2,670.10-
10998	090-012	DP 2ND PEN CHG		04/10/2018					87.06	20.00		107.06
10998	090-012	TC PEN CANCEL	800807	04/10/2018		67.88-						67.88-
10998	090-012	TC PEN CANCEL	800807	04/16/2018					67.88-	10.00-		77.88-
10998	090-012	AS ADD VAL CHG	800966	04/18/2018	35.23	3.52	35.23		3.52	10.00		87.50
10998	090-012	TC COLLECTION		04/30/2018	678.80-		678.80-					1,357.60-
10998	090-012	TC COLLECTION		06/30/2018	191.83-	19.18-	191.83-		19.18-	10.00-		432.02-

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					87.06	107.06 *
PRIOR YTD ADJ	2,240.91	22.70	2,240.91	64.36-		4,440.16
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,240.91	22.70	2,240.91	64.36-		4,440.16 *
MTD COLLECTIONS	191.83-	19.18-	191.83-	19.18-	10.00-	432.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE		2,205.68- 35.23	19.18- 3.52	2,205.68- 35.23		19.18- 3.52		10.00- 10.00		4,459.72- 87.50 *
10998	090-018	AS	ADD VAL CHG	801111	05/09/2018	345.90	34.59	345.90			34.59	10.00	770.98
10998	090-018	TC	PEN CANCEL	801111	06/14/2018		34.59-						34.59-
10998	090-018	TC	PEN CANCEL	801111	06/14/2018						34.59-	10.00-	44.59-
10998	090-018	TC	COLLECTION		06/30/2018	345.90-		345.90-					691.80-
TAX AREA 090-018 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT *
			PRIOR YTD ADJ			345.90	34.59	345.90			34.59	10.00	770.98
			MTD ADJ CREDIT				34.59-				34.59-	10.00-	79.18-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			345.90		345.90					691.80 *
			MTD COLLECTIONS			345.90-		345.90-					691.80-
			PR MO REAC BILL										
			YTD COLLECTIONS			345.90-		345.90-					691.80- *
			UNPAID BALANCE										*
10998	090-022	AS	ADD VAL CHG	800356	11/08/2017	1,001.27		1,001.27					2,002.54
10998	090-022	DP	1ST PEN CHG		12/11/2017								
10998	090-022	TC	COLLECTION		12/11/2017	1,001.27-							1,001.27-
10998	090-022	TC	COLLECTION		04/10/2018			1,001.27-					1,001.27-
TAX AREA 090-022 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT *
			PRIOR YTD ADJ			1,001.27		1,001.27					2,002.54
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,001.27		1,001.27					2,002.54 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,001.27-		1,001.27-					2,002.54- *
			UNPAID BALANCE										*
10998	093-005	AS	ADD VAL CHG	800134	09/27/2017	36.13		36.13					72.26
10998	093-005	AS	ADD VAL CHG	800144	09/27/2017	115.71		115.71					231.42
10998	093-005	AS	ADD VAL CHG	800226	10/18/2017	201.70		201.70					403.40
10998	093-005	TC	COLLECTION		10/31/2017	115.71-							115.71-
10998	093-005	TC	COLLECTION		11/30/2017	237.83-					237.83-		475.66-
10998	093-005	DP	1ST PEN CHG		12/11/2017								
10998	093-005	AS	ADD VAL CHG	800479	01/10/2018	371.93	37.19	371.93					781.05
10998	093-005	AS	ADD VAL CHG	800480	01/10/2018	144.14	14.41	144.14					302.69
10998	093-005	AS	ADD VAL CHG	800481	01/10/2018	10.16	1.01	10.16					21.33
10998	093-005	AS	ADD VAL CHG	800482	01/10/2018	32.62	3.26	32.62					68.50
10998	093-005	TC	COLLECTION		03/31/2018	558.85-	55.87-	558.85-					1,173.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		669.12			669.12					1,338.24 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		669.12-			669.12-					1,338.24- *
			UNPAID BALANCE										*
10998	095-010	AS	ADD VAL CHG	800167	10/04/2017	544.59		544.59					1,089.18
10998	095-010	AS	ADD VAL CHG	800168	10/04/2017	554.88		554.88					1,109.76
10998	095-010	DP	1ST PEN CHG		12/11/2017								
10998	095-010	TC	COLLECTION		12/11/2017	1,099.47-							1,099.47-
10998	095-010	TC	COLLECTION		01/31/2018			1,099.47-					1,099.47-
TAX AREA 095-010 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT *
			PRIOR YTD ADJ		1,099.47		1,099.47						2,198.94
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,099.47		1,099.47						2,198.94 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		1,099.47-		1,099.47-						2,198.94- *
			UNPAID BALANCE										*
10998	100-013	AS	ADD VAL CHG	800352	11/08/2017	2,616.45		2,616.45					5,232.90
10998	100-013	AS	ADD VAL CHG	800353	11/08/2017	2,270.78		2,270.78					4,541.56
10998	100-013	AS	ADD VAL CHG	800354	11/08/2017	2,206.97		2,206.97					4,413.94
10998	100-013	DP	1ST PEN CHG		12/11/2017								
10998	100-013	TC	COLLECTION		12/11/2017	7,094.20-							7,094.20-
10998	100-013	TC	COLLECTION		04/10/2018			7,094.20-					7,094.20-
TAX AREA 100-013 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT *
			PRIOR YTD ADJ		7,094.20		7,094.20						14,188.40
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		7,094.20		7,094.20						14,188.40 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		7,094.20-		7,094.20-						14,188.40- *
			UNPAID BALANCE										*
10998	100-035	AS	ADD VAL CHG	800136	09/27/2017	400.87		400.87					801.74
10998	100-035	DP	1ST PEN CHG		12/11/2017		40.08						40.08
10998	100-035	AS	ADD VAL CHG	800798	03/07/2018	706.38	70.63	706.38					1,483.39
10998	100-035	DP	2ND PEN CHG		04/10/2018				110.71	20.00			130.71
10998	100-035	AS	ADD VAL CHG	800963	04/18/2018			308.48	30.84	10.00			349.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10998	100-174	AS	ADD VAL CHG	800874	03/28/2018	516.01	51.60	516.01					1,083.62
10998	100-174	DP	2ND PEN CHG		04/10/2018							10.00	61.60
10998	100-174	TC	PEN CANCEL	800874	04/10/2018		51.60-						51.60-
10998	100-174	TC	PEN CANCEL	800874	04/16/2018							10.00-	61.60-
10998	100-174	TC	COLLECTION		04/30/2018	516.01-		516.01-					1,032.02-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					10.00	61.60 *
PRIOR YTD ADJ	516.01		516.01	51.60-	10.00-	970.42
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	516.01		516.01	51.60-	10.00-	970.42 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	516.01-		516.01-			1,032.02- *
UNPAID BALANCE						*

10998	100-204	AS	ADD VAL CHG	800954	04/18/2018	72.76	7.27	72.76	7.27			10.00	170.06
10998	100-204	AS	ADD VAL CHG	800955	04/18/2018	74.08	7.40	74.08	7.40			10.00	172.96
10998	100-204	AS	ADD VAL CHG	800956	04/18/2018	75.37	7.53	75.37	7.53			10.00	175.80

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	222.21	22.20	222.21	22.20	30.00	518.82
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	222.21	22.20	222.21	22.20	30.00	518.82 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	222.21	22.20	222.21	22.20	30.00	518.82 *
UNPAID BALANCE						*

TAX CLASS 10998 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,403.78		1,638.92	380.00	3,422.70 *
PRIOR YTD ADJ	98,905.68	3,149.93	101,607.19	2,199.82	420.00	206,282.62
MTD ADJ CREDIT	338.53-	1,786.61-	338.53-	555.42-	220.00-	3,239.09-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	98,567.15	1,363.32	101,268.66	1,644.40	200.00	203,043.53 *
MTD COLLECTIONS	18,427.45-	89.87-	6,341.04-	112.43-	70.00-	25,040.79-
PR MO REAC BILL						
YTD COLLECTIONS	80,308.46-	941.43-	70,360.83-	192.76-	90.00-	151,893.48- *
UNPAID BALANCE	18,258.69	1,825.67	30,907.83	3,090.56	490.00	54,572.75 *

10999	001-043	AS	ADD VAL CHG	800236	10/18/2017	61.60		61.60					123.20
10999	001-043	DP	1ST PEN CHG		12/11/2017		6.16						6.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10999	001-043	DP	2ND PEN CHG		04/10/2018						6.16		6.16
10999	001-043	AS	ADD VAL CHG	801184	05/16/2018	11.29	1.12	11.29			1.12		24.82
10999	001-043	AS	ADD VAL CHG	801185	05/16/2018	2.27	.22	2.27			.22		4.98
10999	001-043	TC	PEN CANCEL	801185	06/15/2018		.22-						.22-
10999	001-043	TC	PEN CANCEL	801185	06/15/2018						.22-		.22-
10999	001-043	TC	PEN CANCEL	801184	06/15/2018		1.12-						1.12-
10999	001-043	TC	PEN CANCEL	801184	06/15/2018						1.12-		1.12-
10999	001-043	TC	COLLECTION		06/30/2018	13.56-		13.56-					27.12-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		6.16		6.16		12.32 *
PRIOR YTD ADJ	75.16	1.34	75.16	1.34		153.00
MTD ADJ CREDIT		1.34-		1.34-		2.68-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	75.16		75.16			150.32 *
MTD COLLECTIONS	13.56-		13.56-			27.12-
PR MO REAC BILL						
YTD COLLECTIONS	13.56-		13.56-			27.12-
UNPAID BALANCE	61.60	6.16	61.60	6.16		135.52 *

10999	002-002	AS	ADD VAL CHG	800137	09/27/2017	11.21		11.21					22.42
10999	002-002	AS	ADD VAL CHG	800306	11/01/2017	402.60		402.60					805.20
10999	002-002	AS	ADD VAL CHG	800307	11/01/2017	342.57		342.57					685.14
10999	002-002	DP	1ST PEN CHG		12/11/2017		1.12						1.12
10999	002-002	TC	COLLECTION		12/11/2017	745.17-							745.17-
10999	002-002	AS	ADD VAL CHG	800527	01/10/2018	2.48		2.48					5.20
10999	002-002	AS	ADD VAL CHG	800572	01/31/2018	8.85		8.85					18.58
10999	002-002	TC	PEN CANCEL	800527	02/06/2018		.24-						.24-
10999	002-002	AS	ADD VAL CHG	800614	02/07/2018	808.16	80.81	808.16					1,697.13
10999	002-002	AS	ADD VAL CHG	800615	02/07/2018	406.79	40.67	406.79					854.25
10999	002-002	AS	ADD VAL CHG	800616	02/07/2018	33.22	3.32	33.22					69.76
10999	002-002	AS	ADD VAL CHG	800749	02/21/2018	168.67	16.86	168.67					354.20
10999	002-002	AS	ADD VAL CHG	800750	02/21/2018	145.37	14.53	145.37					305.27
10999	002-002	AS	ADD VAL CHG	800751	02/21/2018	118.80	11.88	118.80					249.48
10999	002-002	AS	ADD VAL CHG	800752	02/21/2018	89.47	8.94	89.47					187.88
10999	002-002	AS	ADD VAL CHG	800753	02/21/2018	62.37	6.23	62.37					130.97
10999	002-002	AS	ADD VAL CHG	800754	02/21/2018	31.78	3.17	31.78					66.73
10999	002-002	AS	ADD VAL CHG	800755	02/21/2018	2.92	.29	2.92					6.13
10999	002-002	TC	PEN CANCEL	800572	02/26/2018		.88-						.88-
10999	002-002	TC	COLLECTION		02/28/2018	11.33-					2.48-		13.81-
10999	002-002	AS	ADD VAL CHG	800760	02/28/2018	12.61	1.26	12.61					26.48
10999	002-002	AS	ADD VAL CHG	800761	02/28/2018	1.42	.14	1.42					2.98
10999	002-002	AS	ADD VAL CHG	800836	03/14/2018	6.88	.68	6.88					14.44
10999	002-002	AS	ADD VAL CHG	800838	03/14/2018	15.68	1.56	15.68					32.92
10999	002-002	TC	PEN CANCEL	800761	03/14/2018		.14-						.14-
10999	002-002	TC	PEN CANCEL	800760	03/14/2018		1.26-						1.26-
10999	002-002	AS	DEL VAL CHG	800614	03/14/2018	808.16-	80.81-	808.16-					1,697.13-
10999	002-002	AS	DEL VAL CHG	800615	03/14/2018	406.79-	40.67-	406.79-					854.25-
10999	002-002	AS	DEL VAL CHG	800616	03/14/2018	33.22-	3.32-	33.22-					69.76-
10999	002-002	TC	PEN CANCEL	800750	03/26/2018		14.53-						14.53-
10999	002-002	TC	PEN CANCEL	800751	03/26/2018		11.88-						11.88-
10999	002-002	TC	PEN CANCEL	800752	03/26/2018		8.94-						8.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10999	002-002	TC	PEN CANCEL	800753	03/26/2018		6.23-						6.23-
10999	002-002	TC	PEN CANCEL	800754	03/26/2018		3.17-						3.17-
10999	002-002	TC	PEN CANCEL	800755	03/26/2018		.29-						.29-
10999	002-002	TC	PEN CANCEL	800749	03/26/2018		16.86-						16.86-
10999	002-002	TC	COLLECTION		03/31/2018	644.62-	1.12-	1,387.43-					2,033.17-
10999	002-002	AS	ADD VAL CHG	800913	04/04/2018	12.43	1.24	12.43					26.10
10999	002-002	DP	2ND PEN CHG		04/10/2018						2.80		2.80
10999	002-002	TC	COLLECTION		04/10/2018	6.88-		18.09-					24.97-
10999	002-002	TC	PEN CANCEL	800836	04/10/2018		.68-						.68-
10999	002-002	AS	ADD VAL CHG	801017	05/09/2018	26.82	2.68	26.82			2.68		59.00
10999	002-002	AS	ADD VAL CHG	801018	05/09/2018	14.93	1.49	14.93			1.49		32.84
10999	002-002	AS	ADD VAL CHG	801019	05/09/2018	2.83	.28	2.83			.28		6.22
10999	002-002	AS	ADD VAL CHG	801150	05/16/2018	3.84	.38	3.84			.38		8.44
10999	002-002	AS	ADD VAL CHG	801156	05/16/2018	17.42	1.74	17.42			1.74		38.32
10999	002-002	TC	PEN CANCEL	801019	06/05/2018		.28-						.28-
10999	002-002	TC	PEN CANCEL	801019	06/05/2018						.28-		.28-
10999	002-002	TC	PEN CANCEL	801018	06/06/2018		1.49-						1.49-
10999	002-002	TC	PEN CANCEL	801018	06/06/2018						1.49-		1.49-
10999	002-002	TC	PEN CANCEL	801017	06/06/2018		2.68-						2.68-
10999	002-002	TC	PEN CANCEL	801017	06/06/2018						2.68-		2.68-
10999	002-002	TC	PEN CANCEL	801150	06/08/2018		.38-						.38-
10999	002-002	TC	PEN CANCEL	801150	06/08/2018						.38-		.38-
10999	002-002	TC	PEN CANCEL	801156	06/13/2018		1.74-						1.74-
10999	002-002	TC	PEN CANCEL	801156	06/13/2018						1.74-		1.74-
10999	002-002	TC	COLLECTION		06/30/2018	65.84-		65.84-					131.68-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1.12		2.80		3.92 *
PRIOR YTD ADJ	1,501.95	9.37	1,501.95	6.57		3,019.84
MTD ADJ CREDIT		6.57-		6.57-		13.14-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,501.95	2.80	1,501.95			3,006.70 *
MTD COLLECTIONS	65.84-		65.84-			131.68-
PR MO REAC BILL						
YTD COLLECTIONS	1,473.84-	1.12-	1,473.84-			2,948.80- *
UNPAID BALANCE	28.11	2.80	28.11	2.80		61.82 *

10999	002-007	AS	ADD VAL CHG	800308	11/01/2017	880.93		880.93					1,761.86
10999	002-007	AS	ADD VAL CHG	800309	11/01/2017	728.54		728.54					1,457.08
10999	002-007	AS	ADD VAL CHG	800310	11/01/2017	261.25		261.25					522.50
10999	002-007	AS	ADD VAL CHG	800227	11/08/2017	1,283.55		1,283.55					2,567.10
10999	002-007	DP	1ST PEN CHG		12/11/2017								
10999	002-007	TC	COLLECTION		12/11/2017	3,154.27-							3,154.27-
10999	002-007	AS	ADD VAL CHG	800759	02/28/2018	1.90	.19	1.90					3.99
10999	002-007	TC	PEN CANCEL	800759	03/14/2018		.19-						.19-
10999	002-007	TC	COLLECTION		03/31/2018	1.90-		1.90-					3.80-
10999	002-007	TC	COLLECTION		04/10/2018			3,154.27-					3,154.27-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	3,156.17		3,156.17			6,312.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		3,156.17			3,156.17					6,312.34 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,156.17-			3,156.17-					6,312.34- *
			UNPAID BALANCE										*

10999	054-007	AS	ADD VAL CHG	801066	05/09/2018	79.56	7.95	79.56	7.95				175.02
10999	054-007	AS	ADD VAL CHG	801067	05/09/2018	44.45	4.44	44.45	4.44				97.78
10999	054-007	AS	ADD VAL CHG	801068	05/09/2018	8.41	.84	8.41	.84				18.50

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			132.42	13.23	132.42	13.23				291.30
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			132.42	13.23	132.42	13.23				291.30 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE			132.42	13.23	132.42	13.23				291.30 *

10999	054-098	AS	ADD VAL CHG	801071	05/09/2018	144.51	14.45	144.51	14.45				317.92
10999	054-098	AS	ADD VAL CHG	801073	05/09/2018	93.77	9.37	93.77	9.37				206.28
10999	054-098	AS	ADD VAL CHG	801074	05/09/2018	35.68	3.56	35.68	3.56				78.48
10999	054-098	TC	PEN CANCEL	801071	06/07/2018		14.45-						14.45-
10999	054-098	TC	PEN CANCEL	801071	06/07/2018				14.45-				14.45-
10999	054-098	TC	PEN CANCEL	801074	06/07/2018		3.56-						3.56-
10999	054-098	TC	PEN CANCEL	801074	06/07/2018				3.56-				3.56-
10999	054-098	TC	PEN CANCEL	801073	06/07/2018		9.37-						9.37-
10999	054-098	TC	PEN CANCEL	801073	06/07/2018				9.37-				9.37-
10999	054-098	TC	COLLECTION		06/30/2018	273.96-		273.96-					547.92-

TAX AREA 054-098 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ			273.96	27.38	273.96	27.38				602.68
			MTD ADJ CREDIT				27.38-		27.38-				54.76-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			273.96		273.96					547.92 *
			MTD COLLECTIONS			273.96-		273.96-					547.92-
			PR MO REAC BILL										
			YTD COLLECTIONS			273.96-		273.96-					547.92- *
			UNPAID BALANCE										*

10999	054-101	AS	ADD VAL CHG	800777	02/28/2018	1.19	.11	1.19					2.49
10999	054-101	TC	PEN CANCEL	800777	03/19/2018		.11-						.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10999	054-101	TC	COLLECTION		03/31/2018	1.19-		1.19-					2.38-
10999	054-101	AS	ADD VAL CHG	801127	05/09/2018	183.66	18.36	183.66	18.36				404.04
10999	054-101	AS	ADD VAL CHG	801128	05/09/2018	129.02	12.90	129.02	12.90				283.84
10999	054-101	AS	ADD VAL CHG	801129	05/09/2018	72.45	7.24	72.45	7.24				159.38
10999	054-101	AS	ADD VAL CHG	801130	05/09/2018	14.37	1.43	14.37	1.43				31.60
10999	054-101	TC	PEN CANCEL	801127	06/05/2018		18.36-						18.36-
10999	054-101	TC	PEN CANCEL	801127	06/05/2018				18.36-				18.36-
10999	054-101	TC	PEN CANCEL	801128	06/05/2018		12.90-						12.90-
10999	054-101	TC	PEN CANCEL	801128	06/05/2018				12.90-				12.90-
10999	054-101	TC	PEN CANCEL	801129	06/05/2018		7.24-						7.24-
10999	054-101	TC	PEN CANCEL	801129	06/05/2018				7.24-				7.24-
10999	054-101	TC	PEN CANCEL	801130	06/05/2018		1.43-						1.43-
10999	054-101	TC	PEN CANCEL	801130	06/05/2018				1.43-				1.43-
10999	054-101	TC	COLLECTION		06/30/2018	399.50-		399.50-					799.00-

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	400.69	39.93	400.69	39.93		881.24	
		MTD ADJ CREDIT		39.93-		39.93-		79.86-	
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS	400.69		400.69			801.38	*
		MTD COLLECTIONS	399.50-		399.50-			799.00-	
		PR MO REAC BILL							
		YTD COLLECTIONS	400.69-		400.69-			801.38-	*
		UNPAID BALANCE							*

10999	054-173	AS	ADD VAL CHG	801086	05/09/2018	58.44	5.84	58.44	5.84				128.56
10999	054-173	AS	ADD VAL CHG	801087	05/09/2018	44.43	4.44	44.43	4.44				97.74
10999	054-173	AS	ADD VAL CHG	801088	05/09/2018	31.16	3.11	31.16	3.11				68.54
10999	054-173	AS	ADD VAL CHG	801089	05/09/2018	17.43	1.74	17.43	1.74				38.34
10999	054-173	AS	ADD VAL CHG	801090	05/09/2018	3.32	.33	3.32	.33				7.30

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	154.78	15.46	154.78	15.46		340.48	
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS	154.78	15.46	154.78	15.46		340.48	*
		MTD COLLECTIONS							
		PR MO REAC BILL							
		YTD COLLECTIONS							*
		UNPAID BALANCE	154.78	15.46	154.78	15.46		340.48	*

10999	055-028	AS	ADD VAL CHG	800965	04/18/2018	13.63	1.36	13.63	1.36				29.98
10999	055-028	TC	PEN CANCEL	800965	04/24/2018		1.36-						1.36-
10999	055-028	TC	PEN CANCEL	800965	04/24/2018				1.36-				1.36-
10999	055-028	TC	COLLECTION		04/30/2018	13.63-		13.63-					27.26-
10999	055-028	AS	ADD VAL CHG	801191	05/16/2018	1,170.23	117.02	1,170.23	117.02				2,574.50
10999	055-028	AS	ADD VAL CHG	801192	05/16/2018	824.21	82.42	824.21	82.42				1,813.26

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
10999	055-028	AS	ADD VAL CHG	801193	05/16/2018	478.26	47.82	478.26	47.82		1,052.16
10999	055-028	AS	ADD VAL CHG	801194	05/16/2018	97.23	9.72	97.23	9.72		213.90
10999	055-028	TC	PEN CANCEL	801192	06/21/2018		82.42-				82.42-
10999	055-028	TC	PEN CANCEL	801193	06/21/2018		47.82-				47.82-
10999	055-028	TC	PEN CANCEL	801194	06/21/2018		9.72-				9.72-
10999	055-028	TC	PEN CANCEL	801191	06/21/2018		117.02-				117.02-
10999	055-028	TC	COLLECTION		06/30/2018	2,569.93-					2,569.93-

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	2,583.56	256.98	2,583.56	256.98		5,681.08	
MTD ADJ CREDIT		256.98-				256.98-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,583.56		2,583.56	256.98		5,424.10	*
MTD COLLECTIONS	2,569.93-					2,569.93-	
PR MO REAC BILL							
YTD COLLECTIONS	2,583.56-		13.63-			2,597.19-	*
UNPAID BALANCE			2,569.93	256.98		2,826.91	*

10999	059-004	AS	ADD VAL CHG	801051	05/09/2018	13.65	1.36	13.65	1.36		30.02
10999	059-004	TC	PEN CANCEL	801051	05/24/2018		1.36-				1.36-
10999	059-004	TC	PEN CANCEL	801051	05/24/2018				1.36-		1.36-
10999	059-004	TC	COLLECTION		05/31/2018	13.65-		13.65-			27.30-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							
PRIOR YTD ADJ	13.65		13.65			27.30	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	13.65		13.65			27.30	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13.65-		13.65-			27.30-	*
UNPAID BALANCE							*

10999	059-040	AS	ADD VAL CHG	800345	11/08/2017	26.79		26.79			53.58
10999	059-040	DP	1ST PEN CHG		12/11/2017		2.67				2.67
10999	059-040	AS	ADD VAL CHG	800876	03/28/2018	.25	.02	.25			.52
10999	059-040	DP	2ND PEN CHG		04/10/2018				2.69		2.69
10999	059-040	TC	PEN CANCEL	800876	04/10/2018		.02-				.02-
10999	059-040	TC	COLLECTION		04/30/2018	.25-					.25-
10999	059-040	AS	ADD VAL CHG	801032	05/09/2018	25.96	2.59	25.96	2.59		57.10
10999	059-040	AS	ADD VAL CHG	801033	05/09/2018	16.86	1.68	16.86	1.68		37.08
10999	059-040	AS	ADD VAL CHG	801034	05/09/2018	8.68	.86	8.68	.86		19.08
10999	059-040	AS	ADD VAL CHG	801035	05/09/2018	1.47	.14	1.47	.14		3.22
10999	059-040	TC	PEN CANCEL	801032	06/04/2018		2.59-				2.59-
10999	059-040	TC	PEN CANCEL	801032	06/04/2018				2.59-		2.59-
10999	059-040	TC	PEN CANCEL	801033	06/04/2018		1.68-				1.68-
10999	059-040	TC	PEN CANCEL	801033	06/04/2018				1.68-		1.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10999	059-040	TC	PEN CANCEL	801034	06/04/2018		.86-						.86-
10999	059-040	TC	PEN CANCEL	801034	06/04/2018							.86-	.86-
10999	059-040	TC	PEN CANCEL	801035	06/04/2018		.14-						.14-
10999	059-040	TC	PEN CANCEL	801035	06/04/2018							.14-	.14-
10999	059-040	TC	COLLECTION		06/30/2018	52.97-		53.22-				.02-	106.21-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		2.67		2.69		5.36 *
PRIOR YTD ADJ	80.01	5.27	80.01	5.27		170.56
MTD ADJ CREDIT		5.27-		5.27-		10.54-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	80.01		80.01			160.02 *
MTD COLLECTIONS	52.97-		53.22-	.02-		106.21-
PR MO REAC BILL						
YTD COLLECTIONS	53.22-		53.22-	.02-		106.46- *
UNPAID BALANCE	26.79	2.67	26.79	2.67		58.92 *

10999	069-007	AS	ADD VAL CHG	800169	10/04/2017	86.74		86.74					173.48
10999	069-007	AS	ADD VAL CHG	800170	10/04/2017	34.41		34.41					68.82
10999	069-007	TC	COLLECTION		11/30/2017		121.15-						121.15-
10999	069-007	DP	1ST PEN CHG		12/11/2017								
10999	069-007	TC	COLLECTION		12/31/2017			121.15-					121.15-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	121.15		121.15			242.30
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	121.15		121.15			242.30 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	121.15-		121.15-			242.30- *
UNPAID BALANCE						*

10999	072-060	AS	ADD VAL CHG	800351	11/08/2017	14.08		14.08					28.16
10999	072-060	DP	1ST PEN CHG		12/11/2017								
10999	072-060	TC	COLLECTION		12/11/2017	14.08-							14.08-
10999	072-060	TC	COLLECTION		03/31/2018			14.08-					14.08-

TAX AREA 072-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	14.08		14.08			28.16
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	14.08		14.08			28.16 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	14.08-		14.08-			28.16- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
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UNPAID BALANCE

10999	072-085	AS	ADD VAL CHG	800968	04/18/2018	.40	.04	.40	.04				.88
10999	072-085	AS	ADD VAL CHG	801209	05/16/2018	296.45	29.64	296.45	29.64				652.18
10999	072-085	AS	ADD VAL CHG	801210	05/16/2018	208.86	20.89	208.86	20.89				459.50
10999	072-085	AS	ADD VAL CHG	801211	05/16/2018	118.45	11.84	118.45	11.84				260.58
10999	072-085	AS	ADD VAL CHG	801212	05/16/2018	24.97	2.49	24.97	2.49				54.92

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	649.13	64.90	649.13	64.90		1,428.06
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	649.13	64.90	649.13	64.90		1,428.06 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE	649.13	64.90	649.13	64.90		1,428.06 *

10999	075-006	AS	ADD VAL CHG	800743	02/21/2018	585.39	58.53	585.39					1,229.31
10999	075-006	AS	ADD VAL CHG	800744	02/21/2018	440.84	44.08	440.84					925.76
10999	075-006	AS	ADD VAL CHG	800745	02/21/2018	307.34	30.73	307.34					645.41
10999	075-006	AS	ADD VAL CHG	800746	02/21/2018	156.60	15.66	156.60					328.86
10999	075-006	AS	ADD VAL CHG	800748	02/21/2018	14.41	1.44	14.41					30.26
10999	075-006	DP	2ND PEN CHG		04/10/2018					150.44			150.44
10999	075-006	TC	COLLECTION		06/30/2018	14.41-	1.44-	14.41-		1.44-			31.70-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	1,504.58	150.44	1,504.58		150.44	3,159.60
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,504.58	150.44	1,504.58			3,159.60 *
MTD COLLECTIONS	14.41-	1.44-	14.41-		1.44-	31.70-
PR MO REAC BILL						
YTD COLLECTIONS	14.41-	1.44-	14.41-		1.44-	31.70- *
UNPAID BALANCE	1,490.17	149.00	1,490.17		149.00	3,278.34 *

10999	075-036	AS	ADD VAL CHG	800739	02/21/2018	26.66	2.66	26.66					55.98
10999	075-036	AS	ADD VAL CHG	800740	02/21/2018	2.45	.24	2.45					5.14
10999	075-036	AS	ADD VAL CHG	800756	02/28/2018	3.86	.38	3.86					8.10
10999	075-036	AS	ADD VAL CHG	800781	02/28/2018	5.99	.59	5.99					12.57
10999	075-036	TC	PEN CANCEL	800781	03/14/2018		.59-						.59-
10999	075-036	TC	PEN CANCEL	800756	03/14/2018		.38-						.38-
10999	075-036	TC	PEN CANCEL	800739	03/21/2018		2.66-						2.66-
10999	075-036	TC	PEN CANCEL	800740	03/21/2018		.24-						.24-
10999	075-036	TC	COLLECTION		03/31/2018	38.96-		38.96-					77.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX AREA 075-036 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			38.96		38.96					77.92
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			38.96		38.96					77.92
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			38.96-		38.96-					77.92-
			UNPAID BALANCE										*

10999	075-041	AS	ADD VAL CHG	800394	11/21/2017	134.15		134.15					268.30
10999	075-041	AS	ADD VAL CHG	800396	11/21/2017	89.55		89.55					179.10
10999	075-041	AS	ADD VAL CHG	800400	11/21/2017	39.62		39.62					79.24
10999	075-041	DP	1ST PEN CHG		12/11/2017			26.32					26.32
10999	075-041	AS	ADD VAL CHG	800468	01/10/2018	54.65		5.46	54.65				114.76
10999	075-041	AS	ADD VAL CHG	800469	01/10/2018	47.17		4.71	47.17				99.05
10999	075-041	AS	ADD VAL CHG	800470	01/10/2018	40.48		4.04	40.48				85.00
10999	075-041	AS	ADD VAL CHG	800471	01/10/2018	32.88		3.28	32.88				69.04
10999	075-041	AS	ADD VAL CHG	800472	01/10/2018	24.51		2.45	24.51				51.47
10999	075-041	AS	ADD VAL CHG	800473	01/10/2018	16.73		1.67	16.73				35.13
10999	075-041	AS	ADD VAL CHG	800474	01/10/2018	7.99		.79	7.99				16.77
10999	075-041	AS	ADD VAL CHG	800475	01/10/2018	.28		.02	.28				.58
10999	075-041	AS	ADD VAL CHG	800559	01/24/2018	2.96		.29	2.96				6.21
10999	075-041	AS	ADD VAL CHG	800574	01/31/2018	8.35		.83	8.35				17.53
10999	075-041	TC	PEN CANCEL	800559	02/07/2018			.29-					.29-
10999	075-041	TC	COLLECTION		02/28/2018	2.96-							2.96-
10999	075-041	AS	ADD VAL CHG	800780	02/28/2018	.68		.06	.68				1.42
10999	075-041	TC	COLLECTION		03/31/2018	8.35-		.83-	2.96-				12.14-
10999	075-041	DP	2ND PEN CHG		04/10/2018					49.63			49.63
10999	075-041	AS	ADD VAL CHG	801164	05/16/2018	31.94		3.19	31.94				70.26
10999	075-041	AS	ADD VAL CHG	801165	05/16/2018	23.04		2.30	23.04				50.68
10999	075-041	AS	ADD VAL CHG	801166	05/16/2018	12.91		1.29	12.91				28.40
10999	075-041	AS	ADD VAL CHG	801167	05/16/2018	2.59		.25	2.59				5.68
10999	075-041	AS	DEL VAL CHG	801164	06/04/2018	31.94-		3.19-	31.94-				70.26-
10999	075-041	AS	DEL VAL CHG	801165	06/04/2018	23.04-		2.30-	23.04-				50.68-
10999	075-041	AS	DEL VAL CHG	801166	06/04/2018	12.91-		1.29-	12.91-				28.40-
10999	075-041	AS	DEL VAL CHG	801167	06/04/2018	2.59-		.25-	2.59-				5.68-
10999	075-041	TC	COLLECTION		06/30/2018	.68-		.06-	.68-				1.48-

TAX AREA 075-041 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			570.48	30.34	570.48					1,178.33
			MTD ADJ CREDIT			70.48-	7.03-	70.48-					155.02-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			500.00	23.31	500.00					1,023.31
			MTD COLLECTIONS			.68-	.06-	.68-		.06-			1.48-
			PR MO REAC BILL										
			YTD COLLECTIONS			11.99-	.89-	3.64-		.06-			16.58-
			UNPAID BALANCE			488.01	48.74	496.36		49.57			1,082.68

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10999	075-045	AS	ADD VAL CHG	800259	10/25/2017	37.89		37.89					75.78
10999	075-045	TC	COLLECTION		11/30/2017	37.89-							37.89-
10999	075-045	DP	1ST PEN CHG		12/11/2017								
10999	075-045	AS	DEL VAL CHG	800259	01/31/2018			37.89-					37.89-
TAX AREA 075-045 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			37.89							37.89
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			37.89							37.89 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			37.89-							37.89- *
			UNPAID BALANCE										*
<hr/>													
10999	076-007	AS	ADD VAL CHG	800779	02/28/2018	10.26	1.02	10.26					21.54
10999	076-007	DP	2ND PEN CHG		04/10/2018					1.02			1.02
TAX AREA 076-007 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			10.26	1.02	10.26					21.54
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			10.26	1.02	10.26					21.54 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			10.26	1.02	10.26					22.56 *
			UNPAID BALANCE										*
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10999	076-009	AS	ADD VAL CHG	800140	09/27/2017	12.68		12.68					25.36
10999	076-009	DP	1ST PEN CHG		12/11/2017		1.26						1.26
10999	076-009	TC	COLLECTION		01/31/2018	12.68-	1.26-	12.68-					26.62-
TAX AREA 076-009 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			12.68		12.68					25.36
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			12.68		12.68					25.36 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			12.68-	1.26-	12.68-					26.62- *
			UNPAID BALANCE										*
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10999	076-014	AS	ADD VAL CHG	800492	01/10/2018	14.51	1.45	14.51					30.47

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
10999	076-014	AS	ADD VAL CHG	800493	01/10/2018	33.69	3.36	33.69					70.74
10999	076-014	AS	ADD VAL CHG	800494	01/10/2018	16.22	1.62	16.22					34.06
10999	076-014	TC	PEN CANCEL	800492	02/06/2018		1.45-						1.45-
10999	076-014	TC	PEN CANCEL	800494	02/06/2018		1.62-						1.62-
10999	076-014	TC	PEN CANCEL	800493	02/06/2018		3.36-						3.36-
10999	076-014	TC	COLLECTION		02/28/2018	64.42-							64.42-
10999	076-014	TC	COLLECTION		03/31/2018			64.42-					64.42-

TAX AREA 076-014 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			64.42		64.42				128.84	*
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			64.42		64.42				128.84	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			64.42-		64.42-				128.84-	*
			UNPAID BALANCE										*

10999	076-033	AS	ADD VAL CHG	801149	05/16/2018	1.02	.10	1.02			.10		2.24
10999	076-033	TC	PEN CANCEL	801149	06/11/2018		.10-						.10-
10999	076-033	TC	PEN CANCEL	801149	06/11/2018						.10-		.10-
10999	076-033	TC	COLLECTION		06/30/2018	1.02-		1.02-					2.04-

TAX AREA 076-033 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			1.02	.10	1.02	.10			2.24	*
			MTD ADJ CREDIT				.10-		.10-			.20-	
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1.02		1.02				2.04	*
			MTD COLLECTIONS			1.02-		1.02-				2.04-	*
			PR MO REAC BILL										
			YTD COLLECTIONS			1.02-		1.02-				2.04-	*
			UNPAID BALANCE										*

10999	078-001	AS	ADD VAL CHG	800496	01/10/2018	.97	.09	.97					2.03
10999	078-001	TC	PEN CANCEL	800496	02/13/2018		.09-						.09-
10999	078-001	TC	COLLECTION		02/28/2018	.97-		.97-					1.94-

TAX AREA 078-001 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			.97		.97				1.94	*
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			.97		.97				1.94	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.97-		.97-				1.94-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		41.68	1.25		41.68			1.25		85.86 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		29.12-			29.12-					58.24-
			UNPAID BALANCE		12.56	1.25		12.56			1.25		27.62 *

10999	078-100	AS	ADD VAL CHG	800149	09/27/2017	77.67		77.67					155.34
10999	078-100	AS	ADD VAL CHG	800150	09/27/2017	43.75		43.75					87.50
10999	078-100	AS	ADD VAL CHG	800151	09/27/2017	15.35		15.35					30.70
10999	078-100	TC	COLLECTION		10/31/2017	136.77-		136.77-					273.54-
10999	078-100	AS	ADD VAL CHG	800359	11/08/2017	13.58		13.58					27.16
10999	078-100	AS	ADD VAL CHG	800360	11/08/2017	8.76		8.76					17.52
10999	078-100	AS	ADD VAL CHG	800361	11/08/2017	3.83		3.83					7.66
10999	078-100	TC	COLLECTION		11/30/2017	26.17-		26.17-					52.34-
10999	078-100	AS	ADD VAL CHG	800537	01/10/2018	11.15	1.11	11.15					23.41
10999	078-100	TC	PEN CANCEL	800537	02/21/2018		1.11-						1.11-
10999	078-100	TC	COLLECTION		02/28/2018	11.15-		11.15-					22.30-
10999	078-100	AS	ADD VAL CHG	800766	02/28/2018	31.18	3.11	31.18					65.47
10999	078-100	AS	ADD VAL CHG	800769	02/28/2018	1.41	.14	1.41					2.96
10999	078-100	AS	ADD VAL CHG	800888	03/28/2018	3.11	.31	3.11					6.53
10999	078-100	DP	2ND PEN CHG		04/10/2018						.31		.31
10999	078-100	TC	COLLECTION		04/10/2018	32.59-	3.25-	32.59-					68.43-
10999	078-100	AS	ADD VAL CHG	801091	05/09/2018	47.17	4.71	47.17			4.71		103.76
10999	078-100	AS	ADD VAL CHG	801092	05/09/2018	8.98	.89	8.98			.89		19.74
10999	078-100	TC	COLLECTION		06/30/2018	3.11-	.31-	3.11-			.31-		6.84-

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	265.94	9.16	265.94	.31	5.60	546.64 *
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	265.94	9.16	265.94	5.60		546.64 *
			MTD COLLECTIONS	3.11-	.31-	3.11-	.31-		6.84-
			PR MO REAC BILL						
			YTD COLLECTIONS	209.79-	3.56-	209.79-	.31-		423.45- *
			UNPAID BALANCE	56.15	5.60	56.15	5.60		123.50 *

10999	083-045	AS	ADD VAL CHG	801041	05/09/2018	39.32	3.93	39.32			3.93		86.50
10999	083-045	AS	ADD VAL CHG	801042	05/09/2018	7.46	.74	7.46			.74		16.40
10999	083-045	TC	PEN CANCEL	801041	05/30/2018		3.93-						3.93-
10999	083-045	TC	PEN CANCEL	801042	05/30/2018		.74-						.74-
10999	083-045	TC	PEN CANCEL	801041	05/30/2018						3.93-		3.93-
10999	083-045	TC	PEN CANCEL	801042	05/30/2018						.74-		.74-
10999	083-045	TC	COLLECTION		05/31/2018	46.78-		46.78-					93.56-

TAX AREA 083-045 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE						
			PRIOR YTD ADJ	46.78		46.78			93.56 *
			MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		46.78			46.78					93.56 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		46.78-			46.78-					93.56- *
			UNPAID BALANCE										*

10999	083-048	AS	ADD VAL CHG	800506	01/10/2018	1.69	.16	1.69					3.54
10999	083-048	TC	COLLECTION		03/31/2018	1.69-	.16-	1.69-					3.54-
10999	083-048	AS	ADD VAL CHG	801047	05/09/2018	68.72	6.87	68.72	6.87				151.18
10999	083-048	AS	ADD VAL CHG	801048	05/09/2018	48.31	4.83	48.31	4.83				106.28
10999	083-048	AS	ADD VAL CHG	801049	05/09/2018	26.97	2.69	26.97	2.69				59.32
10999	083-048	AS	ADD VAL CHG	801050	05/09/2018	5.12	.51	5.12	.51				11.26
10999	083-048	TC	PEN CANCEL	801047	06/06/2018		6.87-						6.87-
10999	083-048	TC	PEN CANCEL	801047	06/06/2018				6.87-				6.87-
10999	083-048	TC	PEN CANCEL	801048	06/06/2018		4.83-						4.83-
10999	083-048	TC	PEN CANCEL	801048	06/06/2018				4.83-				4.83-
10999	083-048	TC	PEN CANCEL	801050	06/06/2018		.51-						.51-
10999	083-048	TC	PEN CANCEL	801050	06/06/2018				.51-				.51-
10999	083-048	TC	PEN CANCEL	801049	06/06/2018		2.69-						2.69-
10999	083-048	TC	PEN CANCEL	801049	06/06/2018				2.69-				2.69-
10999	083-048	TC	COLLECTION		06/30/2018	149.12-		149.12-					298.24-

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	150.81	15.06	150.81	14.90		331.58
MTD ADJ CREDIT		14.90-		14.90-		29.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	150.81	.16	150.81			301.78 *
MTD COLLECTIONS	149.12-		149.12-			298.24-
PR MO REAC BILL						
YTD COLLECTIONS	150.81-	.16-	150.81-			301.78- *
UNPAID BALANCE						*

10999	083-056	AS	ADD VAL CHG	800772	02/28/2018	1.24	.12	1.24					2.60
10999	083-056	AS	ADD VAL CHG	800773	02/28/2018	.12	.01	.12					.25
10999	083-056	TC	PEN CANCEL	800773	03/16/2018		.01-						.01-
10999	083-056	TC	PEN CANCEL	800772	03/16/2018		.12-						.12-
10999	083-056	AS	ADD VAL CHG	800887	03/28/2018	.83	.08	.83					1.74
10999	083-056	TC	COLLECTION		03/31/2018	1.36-		1.36-					2.72-
10999	083-056	DP	2ND PEN CHG		04/10/2018				.08				.08
10999	083-056	TC	PEN CANCEL	800887	04/17/2018		.08-						.08-
10999	083-056	TC	PEN CANCEL	800887	04/17/2018				.08-				.08-
10999	083-056	TC	COLLECTION		04/30/2018	.83-		.83-					1.66-

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	2.19		2.19	.08-		4.30
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		2.19			2.19		.08-			4.30 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		2.19-			2.19-					4.38- *
			UNPAID BALANCE										*
10999	083-064	AS	ADD VAL CHG	801040	05/09/2018	1.12	.11	1.12					2.46
10999	083-064	AS	ADD VAL CHG	801198	05/16/2018	6.13	.61	6.13					13.48
10999	083-064	TC	PEN CANCEL	801040	05/21/2018								.11-
10999	083-064	TC	PEN CANCEL	801040	05/21/2018		.11-						.11-
10999	083-064	TC	COLLECTION		05/31/2018	1.12-		1.12-					2.24-
TAX AREA 083-064 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT *
			PRIOR YTD ADJ			7.25	.61	7.25	.61				15.72
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			7.25	.61	7.25	.61				15.72 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1.12-		1.12-					2.24- *
			UNPAID BALANCE			6.13	.61	6.13	.61				13.48 *
10999	090-011	AS	ADD VAL CHG	800490	01/10/2018	.13	.01	.13					.27
10999	090-011	TC	COLLECTION		02/28/2018	.13-	.01-	.13-					.27-
TAX AREA 090-011 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT *
			PRIOR YTD ADJ			.13	.01	.13					.27
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			.13	.01	.13					.27 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.13-	.01-	.13-					.27- *
			UNPAID BALANCE										*
10999	090-012	AS	ADD VAL CHG	800491	01/10/2018	.46	.04	.46					.96
10999	090-012	TC	PEN CANCEL	800491	02/07/2018		.04-						.04-
10999	090-012	TC	COLLECTION		02/28/2018	.46-		.46-					.92-
10999	090-012	AS	ADD VAL CHG	800846	03/14/2018	2.66	.26	2.66					5.58
10999	090-012	AS	ADD VAL CHG	800847	03/14/2018	1.42	.14	1.42					2.98
10999	090-012	TC	PEN CANCEL	800846	03/26/2018		.26-						.26-
10999	090-012	TC	PEN CANCEL	800847	03/26/2018		.14-						.14-
10999	090-012	TC	COLLECTION		03/31/2018	4.08-		4.08-					8.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
TAX AREA 090-012 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			4.54		4.54					9.08	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			4.54		4.54					9.08	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			4.54-		4.54-					9.08-	*
			UNPAID BALANCE											*

10999	090-022	AS	ADD VAL CHG	800489	01/10/2018	.19	.01	.19					.39	
10999	090-022	TC	PEN CANCEL	800489	01/29/2018		.01-						.01-	
10999	090-022	TC	COLLECTION		01/31/2018	.19-		.19-					.38-	

TAX AREA 090-022 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			.19		.19					.38	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			.19		.19					.38	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			.19-		.19-					.38-	*
			UNPAID BALANCE											*

10999	093-005	AS	ADD VAL CHG	800144	09/27/2017	6.34		6.34					12.68	
10999	093-005	AS	ADD VAL CHG	800226	10/18/2017	12.20		12.20					24.40	
10999	093-005	TC	COLLECTION		10/31/2017	6.34-							6.34-	
10999	093-005	TC	COLLECTION		11/30/2017	12.20-							12.20-	
10999	093-005	DP	1ST PEN CHG		12/11/2017									
10999	093-005	AS	ADD VAL CHG	800479	01/10/2018	130.54	13.05	130.54					274.13	
10999	093-005	AS	ADD VAL CHG	800480	01/10/2018	37.62	3.76	37.62					79.00	
10999	093-005	AS	ADD VAL CHG	800481	01/10/2018	1.73	.17	1.73					3.63	
10999	093-005	AS	ADD VAL CHG	800482	01/10/2018	2.63	.26	2.63					5.52	
10999	093-005	AS	ADD VAL CHG	800497	01/10/2018	.01	.01	.01					.02	
10999	093-005	TC	COLLECTION		03/31/2018	172.52-	17.24-	172.52-					362.28-	
10999	093-005	TC	COLLECTION		04/10/2018	.01-		6.35-					6.36-	
10999	093-005	AS	ADD VAL CHG	801036	05/09/2018	17.31	1.73	17.31		1.73			38.08	
10999	093-005	AS	ADD VAL CHG	801037	05/09/2018	2.82	.28	2.82		.28			6.20	
10999	093-005	TC	PEN CANCEL	801036	06/13/2018		1.73-						1.73-	
10999	093-005	TC	PEN CANCEL	801036	06/13/2018					1.73-			1.73-	
10999	093-005	TC	PEN CANCEL	801037	06/13/2018		.28-						.28-	
10999	093-005	TC	PEN CANCEL	801037	06/13/2018					.28-			.28-	
10999	093-005	TC	COLLECTION		06/30/2018	20.13-		20.13-					40.26-	

TAX AREA 093-005 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
10999	100-035	AS	ADD VAL CHG	800798	03/07/2018	68.01	6.80	68.01					142.82
10999	100-035	AS	ADD VAL CHG	800799	03/07/2018	7.58	.75	7.58					15.91
10999	100-035	DP	2ND PEN CHG		04/10/2018						7.55		7.55
10999	100-035	AS	DEL VAL CHG	800798	04/18/2018	68.01-	6.80-	68.01-			6.80-		149.62-
10999	100-035	AS	DEL VAL CHG	800799	04/18/2018	7.58-	.75-	7.58-			.75-		16.66-
10999	100-035	AS	ADD VAL CHG	801208	05/16/2018	12.45	1.24	12.45			1.24		27.38
10999	100-035	TC	PEN CANCEL	801208	06/20/2018		1.24-						1.24-
10999	100-035	TC	PEN CANCEL	801208	06/20/2018						1.24-		1.24-
10999	100-035	TC	COLLECTION		06/30/2018	12.45-		12.45-					24.90-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				7.55		7.55 *
PRIOR YTD ADJ	12.45	1.24	12.45	6.31-		19.83
MTD ADJ CREDIT		1.24-		1.24-		2.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12.45		12.45	7.55-		17.35 *
MTD COLLECTIONS	12.45-		12.45-			24.90-
PR MO REAC BILL						
YTD COLLECTIONS	12.45-		12.45-			24.90- *
UNPAID BALANCE						*

10999	100-132	AS	ADD VAL CHG	800762	02/28/2018	32.17	3.21	32.17					67.55
10999	100-132	AS	ADD VAL CHG	800765	02/28/2018	1.99	.19	1.99					4.17
10999	100-132	TC	PEN CANCEL	800762	04/09/2018		3.21-						3.21-
10999	100-132	TC	PEN CANCEL	800765	04/09/2018		.19-						.19-
10999	100-132	TC	COLLECTION		04/10/2018	34.16-		34.16-					68.32-

TAX AREA 100-132 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	34.16		34.16			68.32
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	34.16		34.16			68.32 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	34.16-		34.16-			68.32- *
UNPAID BALANCE						*

TAX CLASS 10999 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		69.29		254.98		324.27 *
PRIOR YTD ADJ	12,890.52	672.49	12,852.63	463.78		26,879.42
MTD ADJ CREDIT	70.48-	362.75-	70.48-	105.77-		609.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12,820.04	309.74	12,782.15	358.01		26,269.94 *
MTD COLLECTIONS	3,576.68-	1.81-	1,007.00-	1.83-		4,587.32-
PR MO REAC BILL						
YTD COLLECTIONS	9,284.31-	25.68-	6,668.14-	1.83-		15,979.96- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE		2,999.27-			2,999.27-					5,998.54- *

20330		DP	SPEC CHARGE		08/15/2017	9,652.47		9,652.47					19,304.94
20330		TC	COLLECTION		09/30/2017	180.42-		180.42-					360.84-
20330		TC	COLLECTION		10/31/2017	1,473.43-		451.05-					1,924.48-
20330		TC	COLLECTION		11/30/2017	2,525.88-		511.19-					3,037.07-
20330		DP	1ST PEN CHG		12/11/2017		39.00						39.00
20330		TC	COLLECTION		12/11/2017	5,081.83-		330.77-					5,412.60-
20330		TC	COLLECTION		12/31/2017	30.07-	3.00-	932.17-					965.24-
20330		TC	COLLECTION		01/31/2018	30.07-	3.00-	210.49-					243.56-
20330		TC	COLLECTION		02/28/2018	60.14-	6.00-	300.70-					366.84-
20330		TC	COLLECTION		03/31/2018			1,293.01-					1,293.01-
20330		DP	2ND PEN CHG		04/10/2018					78.00			78.00
20330		TC	COLLECTION		04/10/2018	30.07-	3.00-	4,660.85-					4,693.92-
20330		TC	COLLECTION		04/30/2018	60.14-	6.00-	150.35-		15.00-			231.49-
20330		TC	COLLECTION		05/31/2018	30.07-	3.00-	240.56-		24.00-			297.63-
20330		TC	COLLECTION		06/30/2018	90.21-	6.00-	270.63-		18.00-			384.84-
20330	100-035	AU	PRM COL ADJ	052763	06/12/2018	30.07	3.00	30.07		3.00			66.14
20330	100-035	TC	PEN CANCEL	052763	06/13/2018		3.00-						3.00-
20330	100-035	TC	PEN CANCEL	052763	06/13/2018					3.00-			3.00-
20330	100-035	TC	PEN CANCEL	052749	06/19/2018					3.00-			3.00-
20330	100-110	AS	ADD VAL CHG	800783	02/14/2018			30.07					30.07
20330	100-110	AS	DEL VAL CHG	052580	02/14/2018			30.07-					30.07-
20330	100-110	TC	PEN CANCEL	052674	06/06/2018					3.00-			3.00-

TAX CLASS	20330	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	9,652.47	39.00	9,652.47	78.00		19,421.94 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT		3.00-		9.00-		12.00-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		3.00-		9.00-		12.00- *
		MTD COLLECTIONS	90.21-	6.00-	270.63-	18.00-		384.84-
		PR MO REAC BILL	30.07	3.00	30.07	3.00		66.14
		YTD COLLECTIONS	9,562.26-	27.00-	9,502.12-	54.00-		19,145.38- *
		UNPAID BALANCE	90.21	9.00	150.35	15.00		264.56 *

20331		DP	SPEC CHARGE		08/15/2017	8,284.00		8,284.00					16,568.00
20331		TC	COLLECTION		09/30/2017	299.75-		54.50-					354.25-
20331		TC	COLLECTION		10/31/2017	899.25-		299.75-					1,199.00-
20331		TC	COLLECTION		11/30/2017	1,907.50-		190.75-					2,098.25-
20331		DP	1ST PEN CHG		12/11/2017		46.24						46.24
20331		TC	COLLECTION		12/11/2017	4,714.25-		218.00-					4,932.25-
20331		TC	COLLECTION		12/31/2017	163.50-	16.32-	599.50-					779.32-
20331		TC	COLLECTION		01/31/2018	54.50-	5.44-	327.00-					386.94-
20331		TC	COLLECTION		02/28/2018			299.75-					299.75-
20331		TC	COLLECTION		03/31/2018			1,635.00-					1,635.00-
20331		DP	2ND PEN CHG		04/10/2018					54.40			54.40
20331		TC	COLLECTION		04/10/2018	27.25-	2.72-	4,114.75-					4,144.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20331		TC	COLLECTION		04/30/2018	27.25-	2.72-	136.25-		10.88-		177.10-
20331		TC	COLLECTION		05/31/2018	27.25-	2.72-	54.50-		5.44-		89.91-
20331		TC	COLLECTION		06/30/2018	54.50-	5.44-	190.75-		16.32-		267.01-
20331	054-009	AS	ADD VAL CHG	800515	12/06/2017			27.25				27.25
20331	054-009	AS	DEL VAL CHG	053072	12/06/2017			27.25-				27.25-
20331	054-009	TC	PEN CANCEL	053012	06/30/2018					2.72-		2.72-
20331	100-035	AS	ADD VAL CHG	800714	01/31/2018			27.25				27.25
20331	100-035	AS	DEL VAL CHG	052851	01/31/2018			27.25-				27.25-
20331	100-035	AS	ADD VAL CHG	800924	03/28/2018			27.25				27.25
20331	100-035	AS	DEL VAL CHG	052934	03/28/2018			27.25-				27.25-
20331	100-035	TC	PEN CHANGES	052852	04/17/2018					2.72		2.72
20331	100-035	TC	PEN CANCEL	052852	04/17/2018					2.72-		2.72-
20331	100-035	TC	PEN CANCEL	052852	04/18/2018					2.72-		2.72-

TAX CLASS 20331 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			8,284.00	46.24	8,284.00	54.40			16,668.64 *
			PRIOR YTD ADJ						2.72-			2.72-
			MTD ADJ CREDIT						2.72-			2.72-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						5.44-			5.44- *
			MTD COLLECTIONS			54.50-	5.44-	190.75-	16.32-			267.01-
			PR MO REAC BILL									
			YTD COLLECTIONS			8,175.00-	35.36-	8,120.50-	32.64-			16,363.50- *
			UNPAID BALANCE			109.00	10.88	163.50	16.32			299.70 *

20332		DP	SPEC CHARGE		08/15/2017	6,277.23		6,277.23				12,554.46
20332		TC	COLLECTION		09/30/2017	54.27-		18.09-				72.36-
20332		TC	COLLECTION		10/31/2017	687.42-		217.08-				904.50-
20332		TC	COLLECTION		11/30/2017	1,501.47-		379.89-				1,881.36-
20332		DP	1ST PEN CHG		12/11/2017		25.20					25.20
20332		TC	COLLECTION		12/11/2017	3,798.90-		180.90-				3,979.80-
20332		TC	COLLECTION		12/31/2017	18.09-	1.80-	361.80-				381.69-
20332		TC	COLLECTION		01/31/2018	18.09-	1.80-	126.63-				146.52-
20332		TC	COLLECTION		02/28/2018			144.72-				144.72-
20332		TC	COLLECTION		03/31/2018	90.45-	9.00-	1,302.48-				1,401.93-
20332		DP	2ND PEN CHG		04/10/2018					23.40		23.40
20332		TC	COLLECTION		04/10/2018	36.18-	3.60-	3,328.56-				3,368.34-
20332		TC	COLLECTION		04/30/2018	36.18-	3.60-	72.36-		3.60-		115.74-
20332		TC	COLLECTION		05/31/2018			36.18-		3.60-		39.78-
20332		TC	COLLECTION		06/30/2018	18.09-	1.80-	72.36-		7.20-		99.45-
20332	100-035	AS	ADD VAL CHG	800205	09/27/2017	18.09		18.09				36.18
20332	100-035	AS	DEL VAL CHG	052569	09/27/2017	18.09-		18.09-				36.18-
20332	100-035	AU	PRM COL ADJ	052285	11/08/2017	18.09		18.09				36.18
20332	100-035	AU	ADD SEPERAT	052305A	01/24/2018	18.09		18.09				18.09
20332	100-035	AU	DEL SEPERAT	052305	01/24/2018	18.09-		18.09-				18.09-
20332	100-035	TC	PEN CANCEL	052551	04/17/2018					1.80-		1.80-
20332	100-035	TC	PEN CANCEL	052561	04/30/2018					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			6,277.23	25.20	6,277.23	23.40			12,603.06 *
			PRIOR YTD ADJ						3.60-			3.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS		18.09-	1.80-		72.36-			3.60-		3.60- *
			PR MO REAC BILL								7.20-		99.45-
			YTD COLLECTIONS		6,241.05-	21.60-		6,222.96-			14.40-		12,500.01- *
			UNPAID BALANCE		36.18	3.60		54.27			5.40		99.45 *

20333		DP	SPEC CHARGE		08/15/2017	7,746.80		7,746.80					15,493.60
20333		TC	COLLECTION		09/30/2017	90.50-		54.30-					144.80-
20333		TC	COLLECTION		10/31/2017	1,158.40-		307.70-					1,466.10-
20333		TC	COLLECTION		11/30/2017	1,773.80-		235.30-					2,009.10-
20333		DP	1ST PEN CHG		12/11/2017		25.34						25.34
20333		TC	COLLECTION		12/11/2017	4,488.80-		217.20-					4,706.00-
20333		TC	COLLECTION		12/31/2017	72.40-	7.24-	543.00-					622.64-
20333		TC	COLLECTION		01/31/2018	18.10-		144.80-					162.90-
20333		TC	COLLECTION		02/28/2018	54.30-	5.43-	235.30-					295.03-
20333		TC	COLLECTION		03/31/2018			1,502.30-					1,502.30-
20333		DP	2ND PEN CHG		04/10/2018						39.82		39.82
20333		TC	COLLECTION		04/10/2018	36.20-	3.62-	4,108.70-					4,148.52-
20333		TC	COLLECTION		04/30/2018	36.20-	3.62-	181.00-			18.10-		238.92-
20333		TC	COLLECTION		05/31/2018			54.30-			3.62-		57.92-
20333		TC	COLLECTION		06/30/2018			126.70-			12.67-		139.37-
20333	100-035	AU	PRM COL ADJ	052205	12/05/2017	18.10							18.10
20333	100-035	AU	ADD SEPERAT	051814A	12/27/2017			18.10					18.10
20333	100-035	AU	DEL SEPERAT	051814	12/27/2017			18.10-					18.10-
20333	100-035	TC	PEN CANCEL	051866	01/23/2018		1.81-						1.81-
20333	100-035	TC	PEN CANCEL	051718	05/17/2018						1.81-		1.81-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20333 TOTALS	7,746.80	25.34	7,746.80	39.82		15,558.76 *
ORIGINAL CHARGE		1.81-		1.81-		3.62-
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		1.81-		1.81-		3.62- *
MTD COLLECTIONS			126.70-	12.67-		139.37-
PR MO REAC BILL						
YTD COLLECTIONS	7,710.60-	19.91-	7,710.60-	34.39-		15,475.50- *
UNPAID BALANCE	36.20	3.62	36.20	3.62		79.64 *

20334		DP	SPEC CHARGE		08/15/2017	3,109.14		3,109.14					6,218.28
20334		TC	COLLECTION		09/30/2017	45.06-		22.53-					67.59-
20334		TC	COLLECTION		10/31/2017	315.42-		135.18-					450.60-
20334		TC	COLLECTION		11/30/2017	720.96-		67.59-					788.55-
20334		DP	1ST PEN CHG		12/11/2017		15.75						15.75
20334		TC	COLLECTION		12/11/2017	1,869.99-		90.12-					1,960.11-
20334		TC	COLLECTION		12/31/2017	67.59-	6.75-	225.30-					299.64-
20334		TC	COLLECTION		01/31/2018			135.18-					135.18-
20334		TC	COLLECTION		02/28/2018			90.12-					90.12-
20334		TC	COLLECTION		03/31/2018	45.06-	4.50-	675.90-					725.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20334		DP	2ND PEN CHG		04/10/2018							13.50	13.50
20334		TC	COLLECTION		04/10/2018			1,532.04-					1,532.04-
20334		TC	COLLECTION		04/30/2018			22.53-	2.25-				24.78-
20334		TC	COLLECTION		06/30/2018	22.53-	2.25-	67.59-	6.75-				99.12-
20334	100-035	AS	ADD VAL CHG	800113	08/30/2017	22.53		22.53					45.06
20334	100-035	AS	DEL VAL CHG	074106	08/30/2017	22.53-		22.53-					45.06-
20334	100-035	AS	ADD VAL CHG	800994	04/04/2018			22.53					22.53
20334	100-035	AS	DEL VAL CHG	074115	04/04/2018			22.53-					22.53-
20334	100-202	AS	ADD VAL CHG	800852	02/28/2018			22.53					22.53
20334	100-202	AS	DEL VAL CHG	074171	02/28/2018			22.53-					22.53-

TAX CLASS 20334 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,109.14	15.75	3,109.14	13.50				6,247.53 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			22.53-	2.25-	67.59-	6.75-				99.12-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,086.61-	13.50-	3,064.08-	9.00-				6,173.19- *
			UNPAID BALANCE			22.53	2.25	45.06	4.50				74.34 *

20335		DP	SPEC CHARGE		08/15/2017	1,467.72		1,467.72					2,935.44
20335		TC	COLLECTION		09/30/2017	243.35-							243.35-
20335		TC	COLLECTION		10/31/2017	62.61-		10.90-					73.51-
20335		TC	COLLECTION		11/30/2017	132.33-							132.33-
20335		DP	1ST PEN CHG		12/11/2017		4.63						4.63
20335		TC	COLLECTION		12/11/2017	983.04-		237.77-					1,220.81-
20335		TC	COLLECTION		01/31/2018			12.17-					12.17-
20335		TC	COLLECTION		02/28/2018			14.45-					14.45-
20335		TC	COLLECTION		03/31/2018	46.39-	4.63-	553.13-					604.15-
20335		DP	2ND PEN CHG		04/10/2018				1.89				1.89
20335		TC	COLLECTION		04/10/2018			620.29-					620.29-
20335		TC	COLLECTION		06/30/2018			19.01-	1.89-				20.90-

TAX CLASS 20335 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,467.72	4.63	1,467.72	1.89				2,941.96 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					19.01-	1.89-				20.90-
			PR MO REAC BILL										
			YTD COLLECTIONS			1,467.72-	4.63-	1,467.72-	1.89-				2,941.96- *
			UNPAID BALANCE										*

20336		DP	SPEC CHARGE		08/15/2017	3,441.47		3,441.47					6,882.94
20336		TC	COLLECTION		08/31/2017	11.21-							11.21-
20336		TC	COLLECTION		09/30/2017	56.05-		22.42-					78.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20336		TC	COLLECTION		10/31/2017	336.30-		123.31-			459.61-
20336		TC	COLLECTION		11/30/2017	952.85-		134.52-			1,087.37-
20336		DP	1ST PEN CHG		12/11/2017		23.52				23.52
20336		TC	COLLECTION		12/11/2017	1,849.65-		67.26-			1,916.91-
20336		TC	COLLECTION		12/31/2017	22.42-	1.12-	134.52-			158.06-
20336		TC	COLLECTION		01/31/2018			112.10-			112.10-
20336		TC	COLLECTION		02/28/2018	11.21-	1.12-	134.52-			146.85-
20336		TC	COLLECTION		03/31/2018	22.42-	1.12-	807.12-			830.66-
20336		DP	2ND PEN CHG		04/10/2018				22.40		22.40
20336		TC	COLLECTION		04/10/2018	11.21-	1.12-	1,681.50-			1,693.83-
20336		TC	COLLECTION		04/30/2018			11.21-	1.12-		12.33-
20336		TC	COLLECTION		05/31/2018	89.68-	8.96-	100.89-	10.08-		209.61-
20336		TC	COLLECTION		06/30/2018	11.21-	1.12-	33.63-	3.36-		49.32-
20336	100-035	TC	PEN CANCEL	073677	12/21/2017		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	073508	03/08/2018		1.12-				1.12-

TAX CLASS 20336 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3,441.47	23.52	3,441.47	22.40		6,928.86 *
PRIOR YTD ADJ			2.24-				2.24-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			2.24-				2.24- *
MTD COLLECTIONS	11.21-		1.12-	33.63-	3.36-		49.32-
PR MO REAC BILL							
YTD COLLECTIONS	3,374.21-		14.56-	3,363.00-	14.56-		6,766.33- *
UNPAID BALANCE	67.26		6.72	78.47	7.84		160.29 *

20337		DP	SPEC CHARGE		08/15/2017	6,169.84		6,169.84			12,339.68
20337		TC	COLLECTION		09/30/2017	167.76-		55.92-			223.68-
20337		TC	COLLECTION		10/31/2017	484.64-		149.12-			633.76-
20337		TC	COLLECTION		11/30/2017	1,416.64-		391.44-			1,808.08-
20337		DP	1ST PEN CHG		12/11/2017		14.88				14.88
20337		TC	COLLECTION		12/11/2017	3,951.68-		130.48-			4,082.16-
20337		TC	COLLECTION		12/31/2017	55.92-	5.58-	186.40-			247.90-
20337		TC	COLLECTION		01/31/2018	18.64-	1.86-	55.92-			76.42-
20337		TC	COLLECTION		02/28/2018	18.64-	1.86-	242.32-			262.82-
20337		TC	COLLECTION		03/31/2018			1,155.68-			1,155.68-
20337		DP	2ND PEN CHG		04/10/2018				14.88		14.88
20337		TC	COLLECTION		04/10/2018			3,653.44-			3,653.44-
20337		TC	COLLECTION		05/31/2018	18.64-	1.86-	55.92-	5.58-		82.00-
20337		TC	COLLECTION		06/30/2018			37.28-	3.72-		41.00-

TAX CLASS 20337 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		6,169.84	14.88	6,169.84	14.88		12,369.44 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS				37.28-	3.72-		41.00- *
PR MO REAC BILL							
YTD COLLECTIONS	6,132.56-		11.16-	6,113.92-	9.30-		12,266.94- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		37.28	3.72		55.92			5.58		102.50 *

20338		DP	SPEC CHARGE		08/15/2017	3,895.00		3,895.00					7,790.00
20338		TC	COLLECTION		09/30/2017	95.00-		95.00-					190.00-
20338		TC	COLLECTION		10/31/2017	356.25-		95.00-					451.25-
20338		TC	COLLECTION		11/30/2017	997.50-		71.25-					1,068.75-
20338		DP	1ST PEN CHG		12/11/2017		14.22						14.22
20338		TC	COLLECTION		12/11/2017	2,303.75-		190.00-					2,493.75-
20338		TC	COLLECTION		12/31/2017	71.25-	7.11-	451.25-					529.61-
20338		TC	COLLECTION		01/31/2018			118.75-					118.75-
20338		TC	COLLECTION		02/28/2018			118.75-					118.75-
20338		TC	COLLECTION		03/31/2018	71.25-	7.11-	950.00-					1,028.36-
20338		DP	2ND PEN CHG		04/10/2018						7.11		7.11
20338		TC	COLLECTION		04/10/2018			1,733.75-					1,733.75-
20338		TC	COLLECTION		06/30/2018			71.25-			4.74-		75.99-
20338	100-035	TC	PEN CANCEL	053356	06/08/2018						2.37-		2.37-

TAX CLASS 20338 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		3,895.00	14.22	3,895.00	7.11		7,811.33 *
	PRIOR YTD ADJ							
	MTD ADJ CREDIT					2.37-		2.37-
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS					2.37-		2.37- *
	MTD COLLECTIONS				71.25-	4.74-		75.99-
	PR MO REAC BILL							
	YTD COLLECTIONS		3,895.00-	14.22-	3,895.00-	4.74-		7,808.96- *
	UNPAID BALANCE							*

20339		DP	SPEC CHARGE		08/15/2017	12,132.36		12,132.36					24,264.72
20339		TC	COLLECTION		09/30/2017	120.60-							120.60-
20339		TC	COLLECTION		10/31/2017	1,181.88-		410.04-					1,591.92-
20339		TC	COLLECTION		11/30/2017	2,990.88-		265.32-					3,256.20-
20339		DP	1ST PEN CHG		12/11/2017		21.69						21.69
20339		TC	COLLECTION		12/11/2017	7,621.92-		361.80-					7,983.72-
20339		TC	COLLECTION		12/31/2017	48.24-	4.82-	1,013.04-					1,066.10-
20339		TC	COLLECTION		01/31/2018	48.24-	4.82-	241.20-					294.26-
20339		TC	COLLECTION		02/28/2018	24.12-		506.52-					530.64-
20339		TC	COLLECTION		03/31/2018	24.12-	2.41-	2,604.96-					2,631.49-
20339		DP	2ND PEN CHG		04/10/2018						28.92		28.92
20339		TC	COLLECTION		04/10/2018			6,440.04-					6,440.04-
20339		TC	COLLECTION		04/30/2018			48.24-			4.82-		53.06-
20339		TC	COLLECTION		05/31/2018			24.12-			2.41-		26.53-
20339		TC	COLLECTION		06/30/2018	24.12-	2.41-	168.84-			16.87-		212.24-
20339	054-124	TC	PEN CANCEL	078949	02/27/2018		2.41-						2.41-

TAX CLASS 20339 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		12,132.36	21.69	12,132.36	28.92		24,315.33 *
	PRIOR YTD ADJ			2.41-				2.41-
	MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS			2.41-							2.41- *
		MTD COLLECTIONS		24.12-	2.41-		168.84-		16.87-			212.24-
		PR MO REAC BILL										
		YTD COLLECTIONS		12,084.12-	14.46-		12,084.12-		24.10-			24,206.80- *
		UNPAID BALANCE		48.24	4.82		48.24		4.82			106.12 *

20340		DP SPEC CHARGE		08/15/2017	5,325.77		5,325.77					10,651.54
20340		TC COLLECTION		09/30/2017	95.02-							95.02-
20340		TC COLLECTION		10/31/2017	380.08-		190.04-					570.12-
20340		TC COLLECTION		11/30/2017	1,849.96-							1,849.96-
20340		DP 1ST PEN CHG		12/11/2017								
20340		TC COLLECTION		12/11/2017	3,000.71-		95.02-					3,095.73-
20340		TC COLLECTION		12/31/2017			95.02-					95.02-
20340		TC COLLECTION		02/28/2018			95.02-					95.02-
20340		TC COLLECTION		03/31/2018			2,135.02-					2,135.02-
20340		TC COLLECTION		04/10/2018			2,715.65-					2,715.65-

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						*

20341		DP SPEC CHARGE		08/15/2017	1,224.50		1,224.50					2,449.00
20341		TC COLLECTION		10/31/2017	124.00-		15.50-					139.50-
20341		TC COLLECTION		11/30/2017	294.50-		15.50-					310.00-
20341		DP 1ST PEN CHG		12/11/2017		4.65						4.65
20341		TC COLLECTION		12/11/2017	759.50-		31.00-					790.50-
20341		TC COLLECTION		12/31/2017	15.50-	1.55-	62.00-					79.05-
20341		TC COLLECTION		02/28/2018			62.00-					62.00-
20341		TC COLLECTION		03/31/2018			263.50-					263.50-
20341		DP 2ND PEN CHG		04/10/2018					3.10			3.10
20341		TC COLLECTION		04/10/2018			744.00-					744.00-
20341	100-124	AS ADD VAL CHG	800075	08/30/2017	15.50		15.50					31.00
20341	100-124	AS DEL VAL CHG	074410	08/30/2017	15.50-		15.50-					31.00-

TAX CLASS 20341 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,224.50	4.65	1,224.50	3.10		2,456.75 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL					247.50-			24.75-		272.25-
		YTD COLLECTIONS UNPAID BALANCE		9,075.00-	24.75-		9,075.00-			24.75-		18,199.50- *

20344		DP SPEC CHARGE		08/15/2017	818.40		818.40					1,636.80
20344		TC COLLECTION		10/31/2017	81.84-		37.20-					119.04-
20344		TC COLLECTION		11/30/2017	148.80-		14.88-					163.68-
20344		DP 1ST PEN CHG		12/11/2017		2.22						2.22
20344		TC COLLECTION		12/11/2017	565.44-		59.52-					624.96-
20344		TC COLLECTION		12/31/2017			29.76-					29.76-
20344		TC COLLECTION		01/31/2018	14.88-	1.48-	7.44-					23.80-
20344		TC COLLECTION		02/28/2018			7.44-					7.44-
20344		TC COLLECTION		03/31/2018			126.48-					126.48-
20344		DP 2ND PEN CHG		04/10/2018					2.22			2.22
20344		TC COLLECTION		04/10/2018	7.44-	.74-	513.36-					521.54-
20344		TC COLLECTION		06/30/2018			22.32-		2.22-			24.54-

TAX CLASS 20344 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	818.40	2.22	818.40	2.22		1,641.24 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS PR MO REAC BILL			22.32-	2.22-		24.54-
		YTD COLLECTIONS UNPAID BALANCE	818.40-	2.22-	818.40-	2.22-		1,641.24- *

20345		DP SPEC CHARGE		08/15/2017	14,904.00		14,904.00					29,808.00
20345		TC COLLECTION		09/30/2017	162.00-							162.00-
20345		TC COLLECTION		10/31/2017	486.00-		648.00-					1,134.00-
20345		TC COLLECTION		11/30/2017	2,916.00-		162.00-					3,078.00-
20345		DP 1ST PEN CHG		12/11/2017		48.60						48.60
20345		TC COLLECTION		12/11/2017	10,854.00-		324.00-					11,178.00-
20345		TC COLLECTION		12/31/2017	162.00-	16.20-	1,134.00-					1,312.20-
20345		TC COLLECTION		02/28/2018			162.00-					162.00-
20345		TC COLLECTION		03/31/2018			3,078.00-					3,078.00-
20345		DP 2ND PEN CHG		04/10/2018					64.80			64.80
20345		TC COLLECTION		04/10/2018			8,748.00-					8,748.00-
20345		TC COLLECTION		06/30/2018	324.00-	32.40-	648.00-		64.80-			1,069.20-

TAX CLASS 20345 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	14,904.00	48.60	14,904.00	64.80		29,921.40 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS	324.00-	32.40-	648.00-	64.80-		1,069.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			14,904.00-	48.60-	14,904.00-			64.80-		29,921.40- *
			UNPAID BALANCE										*
20346		DP	SPEC CHARGE		08/15/2017	6,391.20		6,391.20					12,782.40
20346		TC	COLLECTION		09/30/2017	53.26-							53.26-
20346		TC	COLLECTION		10/31/2017	532.60-		53.26-					585.86-
20346		TC	COLLECTION		11/30/2017	1,278.24-		106.52-					1,384.76-
20346		DP	1ST PEN CHG		12/11/2017		15.96						15.96
20346		TC	COLLECTION		12/11/2017	4,367.32-							4,367.32-
20346		TC	COLLECTION		12/31/2017			266.30-					266.30-
20346		TC	COLLECTION		01/31/2018			319.56-					319.56-
20346		TC	COLLECTION		02/28/2018	53.26-	5.32-	159.78-					218.36-
20346		TC	COLLECTION		03/31/2018	53.26-	5.32-	1,438.02-					1,496.60-
20346		DP	2ND PEN CHG		04/10/2018					26.60			26.60
20346		TC	COLLECTION		04/10/2018			3,781.46-					3,781.46-
20346		TC	COLLECTION		04/30/2018			53.26-			5.32-		58.58-
20346		TC	COLLECTION		05/31/2018			159.78-			15.96-		175.74-

TAX CLASS 20346 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,391.20	15.96	6,391.20	26.60		12,824.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	6,337.94-	10.64-	6,337.94-	21.28-		12,707.80- *
UNPAID BALANCE	53.26	5.32	53.26	5.32		117.16 *

20350		DP	SPEC CHARGE		08/15/2017	23,803.45		23,803.45					47,606.90
20350		TC	COLLECTION		09/30/2017	520.22-		127.86-					648.08-
20350		TC	COLLECTION		10/31/2017	2,199.96-		554.06-					2,754.02-
20350		TC	COLLECTION		11/30/2017	5,981.25-		537.14-					6,518.39-
20350		DP	1ST PEN CHG		12/11/2017		63.90						63.90
20350		TC	COLLECTION		12/11/2017	14,462.72-		691.34-					15,154.06-
20350		TC	COLLECTION		12/31/2017	234.41-	23.43-	2,818.59-					3,076.43-
20350		TC	COLLECTION		01/31/2018	63.93-	6.39-	639.30-					709.62-
20350		TC	COLLECTION		02/28/2018	42.62-	4.26-	665.00-					711.88-
20350		TC	COLLECTION		03/31/2018	149.17-	14.91-	5,106.90-					5,270.98-
20350		DP	2ND PEN CHG		04/10/2018					52.00			52.00
20350		TC	COLLECTION		04/10/2018			12,143.04-					12,143.04-
20350		TC	COLLECTION		04/30/2018	21.31-	2.13-	127.86-		12.78-			164.08-
20350		TC	COLLECTION		05/31/2018			89.63-		6.83-			96.46-
20350		TC	COLLECTION		06/30/2018	106.55-	10.65-	213.10-		21.30-			351.60-
20350	100-013	AS	ADD VAL CHG	800078	08/30/2017	21.31		21.31					42.62
20350	100-013	AS	DEL VAL CHG	088352	08/30/2017	21.31-		21.31-					42.62-
20350	100-013	AS	ADD VAL CHG	800545	12/21/2017	21.31	2.13	21.31					44.75
20350	100-013	AS	DEL VAL CHG	087091	12/21/2017	21.31-	2.13-	21.31-					44.75-
20350	100-013	AS	ADD VAL CHG	800815	02/28/2018			21.31					21.31

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20350	100-013	AS	DEL VAL CHG	087088	02/28/2018			21.31-					21.31-
20350	100-013	TC	PEN CANCEL	088501	05/21/2018						2.13-		2.13-
20350	100-141	AS	ADD VAL CHG	800336	10/18/2017	21.31		21.31					42.62
20350	100-141	AS	DEL VAL CHG	088568	10/18/2017	21.31-		21.31-					42.62-
20350	100-141	AS	ADD VAL CHG	800546	12/21/2017			21.31					21.31
20350	100-141	AS	DEL VAL CHG	088574	12/21/2017			21.31-					21.31-
20350	100-154	AS	ADD VAL CHG	800452	11/21/2017	25.70		25.70					51.40
20350	100-154	AS	DEL VAL CHG	085868	11/21/2017	25.70-		25.70-					51.40-
20350	100-154	AS	ADD VAL CHG	800679	01/24/2018			25.70					25.70
20350	100-154	AS	DEL VAL CHG	085874	01/24/2018			25.70-					25.70-

TAX CLASS 20350 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			23,803.45	63.90	23,803.45	52.00				47,722.80 *
			PRIOR YTD ADJ						2.13-				2.13-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						2.13-				2.13- *
			MTD COLLECTIONS			106.55-	10.65-	213.10-	21.30-				351.60-
			PR MO REAC BILL										
			YTD COLLECTIONS			23,782.14-	61.77-	23,713.82-	40.91-				47,598.64- *
			UNPAID BALANCE			21.31	2.13	89.63	8.96				122.03 *

20351		DP	SPEC CHARGE		08/15/2017	3,199.35		3,199.35					6,398.70
20351		TC	COLLECTION		09/30/2017	69.25-		16.62-					85.87-
20351		TC	COLLECTION		10/31/2017	296.39-		80.33-					376.72-
20351		TC	COLLECTION		11/30/2017	806.07-		74.79-					880.86-
20351		DP	1ST PEN CHG		12/11/2017		9.19						9.19
20351		TC	COLLECTION		12/11/2017	1,933.46-		88.64-					2,022.10-
20351		TC	COLLECTION		12/31/2017	33.24-	3.24-	379.49-					415.97-
20351		TC	COLLECTION		01/31/2018	8.31-	.81-	85.87-					94.99-
20351		TC	COLLECTION		02/28/2018	5.54-	.54-	88.64-					94.72-
20351		TC	COLLECTION		03/31/2018	22.16-	2.16-	686.96-					711.28-
20351		DP	2ND PEN CHG		04/10/2018					8.11			8.11
20351		TC	COLLECTION		04/10/2018			1,614.91-					1,614.91-
20351		TC	COLLECTION		04/30/2018	2.77-	.27-	19.39-		1.89-			24.32-
20351		TC	COLLECTION		05/31/2018			16.62-		1.35-			17.97-
20351		TC	COLLECTION		06/30/2018	16.62-	1.63-	33.24-		3.25-			54.74-
20351	100-013	AS	ADD VAL CHG	800078	08/30/2017	2.77		2.77					5.54
20351	100-013	AS	DEL VAL CHG	088352	08/30/2017	2.77-		2.77-					5.54-
20351	100-013	AS	ADD VAL CHG	800545	12/21/2017	2.77	.27	2.77					5.81
20351	100-013	AS	DEL VAL CHG	087091	12/21/2017	2.77-	.27-	2.77-					5.81-
20351	100-013	AS	ADD VAL CHG	800815	02/28/2018			2.77					2.77
20351	100-013	AS	DEL VAL CHG	087088	02/28/2018			2.77-					2.77-
20351	100-013	TC	PEN CANCEL	088501	05/21/2018					.27-			.27-
20351	100-141	AS	ADD VAL CHG	800336	10/18/2017	2.77		2.77					5.54
20351	100-141	AS	DEL VAL CHG	088568	10/18/2017	2.77-		2.77-					5.54-
20351	100-141	AS	ADD VAL CHG	800546	12/21/2017			2.77					2.77
20351	100-141	AS	DEL VAL CHG	088574	12/21/2017			2.77-					2.77-
20351	100-154	AS	ADD VAL CHG	800452	11/21/2017	2.77		2.77					5.54
20351	100-154	AS	DEL VAL CHG	085868	11/21/2017	2.77-		2.77-					5.54-
20351	100-154	AS	ADD VAL CHG	800679	01/24/2018			2.77					2.77
20351	100-154	AS	DEL VAL CHG	085874	01/24/2018			2.77-					2.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX CLASS 20351 TOTALS													
			ORIGINAL CHARGE			3,199.35	9.19	3,199.35	8.11				6,416.00 *
			PRIOR YTD ADJ						.27-				.27-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						.27-				.27- *
			MTD COLLECTIONS			16.62-	1.63-	33.24-	3.25-				54.74-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,193.81-	8.65-	3,185.50-	6.49-				6,394.45- *
			UNPAID BALANCE			5.54	.54	13.85	1.35				21.28 *

20353			DP SPEC CHARGE		08/15/2017	9,762.50		9,762.50					19,525.00
20353			TC COLLECTION		09/30/2017	212.50-		212.50-					425.00-
20353			TC COLLECTION		10/31/2017	1,425.00-		425.00-					1,850.00-
20353			TC COLLECTION		11/30/2017	612.50-							612.50-
20353			DP 1ST PEN CHG		12/11/2017		198.75						198.75
20353			TC COLLECTION		12/11/2017	5,525.00-		425.00-					5,950.00-
20353			TC COLLECTION		12/31/2017			475.00-					475.00-
20353			TC COLLECTION		02/28/2018	212.50-	21.25-	187.50-					421.25-
20353			TC COLLECTION		03/31/2018	200.00-	20.00-	1,100.00-					1,320.00-
20353			DP 2ND PEN CHG		04/10/2018				242.50				242.50
20353			TC COLLECTION		04/10/2018			4,512.50-					4,512.50-
20353			TC COLLECTION		05/31/2018	212.50-		637.50-	42.50-				892.50-
20353			TC COLLECTION		06/30/2018			212.50-	21.25-				233.75-
20353	100-013		TC PEN CANCEL	085715	05/08/2018		21.25-						21.25-
20353	100-013		TC PEN CANCEL	085715	05/08/2018				21.25-				21.25-

TAX CLASS 20353 TOTALS													
			ORIGINAL CHARGE			9,762.50	198.75	9,762.50	242.50				19,966.25 *
			PRIOR YTD ADJ				21.25-		21.25-				42.50-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				21.25-		21.25-				42.50- *
			MTD COLLECTIONS					212.50-	21.25-				233.75-
			PR MO REAC BILL										
			YTD COLLECTIONS			8,400.00-	41.25-	8,187.50-	63.75-				16,692.50- *
			UNPAID BALANCE			1,362.50	136.25	1,575.00	157.50				3,231.25 *

20359			DP SPEC CHARGE		08/15/2017	352,923.82		352,923.82					705,847.64
20359			TC COLLECTION		08/31/2017	902.02-							902.02-
20359			TC COLLECTION		09/30/2017	17,403.76-		1,114.27-					18,518.03-
20359			TC COLLECTION		10/31/2017	36,558.55-		8,861.07-					45,419.62-
20359			TC COLLECTION		11/30/2017	92,218.88-		16,024.23-					108,243.11-
20359			DP 1ST PEN CHG		12/11/2017		413.85						413.85
20359			TC COLLECTION		12/11/2017	201,701.90-		15,971.19-					217,673.09-
20359			TC COLLECTION		12/31/2017	3,236.69-	323.65-	27,273.05-					30,833.39-
20359			TC COLLECTION		01/31/2018			17,509.89-					17,509.89-
20359			TC COLLECTION		02/28/2018			902.02-					20,534.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20359		TC	COLLECTION		03/31/2018			86,565.82-			86,565.82-
20359		DP	2ND PEN CHG		04/10/2018				673.84		673.84
20359		TC	COLLECTION		04/10/2018			154,347.60-			154,347.60-
20359		TC	COLLECTION		06/30/2018			5,836.63-	493.44-		6,330.07-
20359	076-033	AU	PRM COL ADJ	076191	01/10/2018			1,114.27			1,114.27
20359	076-033	TC	PEN CANCEL	076458	02/16/2018		90.20-				90.20-
20359	076-033	TC	PEN CANCEL	076199	06/06/2018				90.20-		90.20-
TAX CLASS 20359 TOTALS											
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ		352,923.82	413.85	352,923.82	673.84			706,935.33 *
			MTD ADJ CREDIT			90.20-					90.20-
			MTD ADJ DEBIT					90.20-			90.20-
			YTD ADJUSTMENTS			90.20-		90.20-			180.40- *
			MTD COLLECTIONS				5,836.63-	493.44-			6,330.07-
			PR MO REAC BILL								
			YTD COLLECTIONS		352,923.82-	323.65-	352,021.80-	493.44-			705,762.71- *
			UNPAID BALANCE				902.02	90.20			992.22 *

20360		DP	SPEC CHARGE		08/15/2017	1882,275.84		1882,275.84			3,764,551.68
20360		TC	COLLECTION		08/31/2017	1,261.89-		1,261.89-			2,523.78-
20360		TC	COLLECTION		09/30/2017	29,268.37-		11,922.02-			41,190.39-
20360		TC	COLLECTION		10/31/2017	157,529.25-		35,897.99-			193,427.24-
20360		TC	COLLECTION		11/30/2017	481,157.29-		44,486.40-			525,643.69-
20360		DP	1ST PEN CHG		12/11/2017		5,105.48				5,105.48
20360		TC	COLLECTION		12/11/2017	1162,620.96-		64,281.15-			1,226,902.11-
20360		TC	COLLECTION		12/31/2017	16,122.12-	1,570.60-	289,410.05-			307,102.77-
20360		TC	COLLECTION		01/31/2018	6,761.47-	578.16-	54,167.19-			61,506.82-
20360		TC	COLLECTION		02/28/2018	5,122.91-	512.23-	50,061.29-			55,696.43-
20360		TC	COLLECTION		03/31/2018	3,992.87-	399.25-	363,669.45-			368,061.57-
20360		DP	2ND PEN CHG		04/10/2018				6,177.06		6,177.06
20360		TC	COLLECTION		04/10/2018	2,486.13-	248.59-	906,773.64-			909,508.36-
20360		TC	COLLECTION		04/30/2018	2,693.28-	269.30-	13,673.62-	1,367.21-		18,003.41-
20360		TC	COLLECTION		05/31/2018	847.54-	84.74-	9,680.78-	967.98-		11,581.04-
20360		TC	COLLECTION		06/30/2018	2,222.44-	165.73-	15,914.87-	1,436.92-		19,739.96-
20360	054-135	AS	ADD VAL CHG	800217	09/27/2017	847.54		847.54			1,695.08
20360	054-135	AS	ADD VAL CHG	800218	09/27/2017	565.03		565.03			1,130.06
20360	054-135	AS	DEL VAL CHG	084391	09/27/2017	847.54-		847.54-			1,695.08-
20360	054-135	AS	DEL VAL CHG	084581	09/27/2017	565.03-		565.03-			1,130.06-
20360	054-135	AS	ADD VAL CHG	800276	10/11/2017	414.35		414.35			828.70
20360	054-135	AS	DEL VAL CHG	082858	10/11/2017	414.35-		414.35-			828.70-
20360	054-135	AU	PRM COL ADJ	081977	10/16/2017	452.02		452.02			904.04
20360	054-135	AS	ADD VAL CHG	800313	10/18/2017	565.03		565.03			1,130.06
20360	054-135	AS	DEL VAL CHG	084072	10/18/2017	565.03-		565.03-			1,130.06-
20360	054-135	AS	ADD VAL CHG	800371	10/25/2017	414.35		414.35			828.70
20360	054-135	AS	ADD VAL CHG	800372	10/25/2017	678.03		678.03			1,356.06
20360	054-135	AS	DEL VAL CHG	082828	10/25/2017	414.35-		414.35-			828.70-
20360	054-135	AS	DEL VAL CHG	084545	10/25/2017	678.03-		678.03-			1,356.06-
20360	054-135	AU	PRM COL ADJ	082736	12/06/2017	433.19					433.19
20360	054-135	AU	PRM COL ADJ	084309	12/11/2017	414.35					414.35
20360	054-135	TC	PEN CANCEL	083286	12/27/2017		41.43-				41.43-
20360	054-135	AU	PRM COL ADJ	084283	01/08/2018			565.03			565.03

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20360	054-135	AU	PRM COL ADJ	082843	01/08/2018	414.35	41.43	414.35					870.13
20360	054-135	TC	PEN CANCEL	084372	01/23/2018		41.43-						41.43-
20360	054-135	AS	ADD VAL CHG	800670	01/24/2018			414.35					414.35
20360	054-135	AS	ADD VAL CHG	800671	01/24/2018			452.02					452.02
20360	054-135	AS	ADD VAL CHG	800673	01/24/2018			414.35					414.35
20360	054-135	AS	ADD VAL CHG	800674	01/24/2018			414.35					414.35
20360	054-135	AS	DEL VAL CHG	081171	01/24/2018			414.35-					414.35-
20360	054-135	AS	DEL VAL CHG	081555	01/24/2018			452.02-					452.02-
20360	054-135	AS	DEL VAL CHG	082761	01/24/2018			414.35-					414.35-
20360	054-135	AS	DEL VAL CHG	083306	01/24/2018			414.35-					414.35-
20360	054-135	AU	PRM COL ADJ	084635	04/06/2018			678.03					678.03
20360	054-135	TC	PEN CANCEL	084270	06/29/2018					56.50-			56.50-
20360	100-168	AS	ADD VAL CHG	800216	09/27/2017	414.35		414.35					828.70
20360	100-168	AS	ADD VAL CHG	800219	09/27/2017	414.35		414.35					828.70
20360	100-168	AS	DEL VAL CHG	083673	09/27/2017	414.35-		414.35-					828.70-
20360	100-168	AS	DEL VAL CHG	084991	09/27/2017	414.35-		414.35-					828.70-
20360	100-168	AS	ADD VAL CHG	800311	10/18/2017	433.19		433.19					866.38
20360	100-168	AS	ADD VAL CHG	800334	10/18/2017	433.19		433.19					866.38
20360	100-168	AS	DEL VAL CHG	083881	10/18/2017	433.19-		433.19-					866.38-
20360	100-168	AS	DEL VAL CHG	083944	10/18/2017	433.19-		433.19-					866.38-
20360	100-168	AS	ADD VAL CHG	800451	11/21/2017	433.19		433.19					866.38
20360	100-168	AU	DEL SP ASST	085322	11/21/2017	678.03-		678.03-					1,356.06-
20360	100-168	AS	DEL VAL CHG	083795	11/21/2017	433.19-		433.19-					866.38-
20360	100-168	TC	PEN CANCEL	084928	01/16/2018		56.50-						56.50-
20360	100-168	AS	ADD VAL CHG	800676	01/24/2018			433.19					433.19
20360	100-168	AS	DEL VAL CHG	083740	01/24/2018			433.19-					433.19-
20360	100-168	TC	PEN CANCEL	083536	06/06/2018					41.43-			41.43-
20360	100-168	TC	PEN CANCEL	084937	06/30/2018		56.50-						56.50-
20360	100-168	TC	PEN CANCEL	084937	06/30/2018					56.50-			56.50-

TAX CLASS	20360 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,882,275.84	5,105.48	1,882,275.84	6,177.06		3,775,834.22 *
	PRIOR YTD ADJ	678.03-	139.36-	678.03-			1,495.42-
	MTD ADJ CREDIT		56.50-		154.43-		210.93-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	678.03-	195.86-	678.03-	154.43-		1,706.35- *
	MTD COLLECTIONS	2,222.44-	165.73-	15,914.87-	1,436.92-		19,739.96-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,870,372.61-	3,787.17-	1,859,090.91-	3,772.11-		3,737,022.80- *
	UNPAID BALANCE	11,225.20	1,122.45	22,506.90	2,250.52		37,105.07 *

20361	DP	SPEC CHARGE	08/15/2017	132,926.46		132,926.46	265,852.92
20361	TC	COLLECTION	08/31/2017	88.34-		88.34-	176.68-
20361	TC	COLLECTION	09/30/2017	2,700.68-		2,473.52-	5,174.20-
20361	TC	COLLECTION	10/31/2017	20,987.06-		16,557.44-	37,544.50-
20361	TC	COLLECTION	11/30/2017	15,194.48-		9,313.56-	24,508.04-
20361	DP	1ST PEN CHG	12/11/2017		1,364.64		1,364.64
20361	TC	COLLECTION	12/11/2017	80,288.44-		7,710.82-	87,999.26-
20361	TC	COLLECTION	12/31/2017	2,145.40-	214.22-	2,864.74-	5,224.36-
20361	TC	COLLECTION	01/31/2018	2,006.58-	158.76-	3,142.38-	5,307.72-
20361	TC	COLLECTION	02/28/2018	795.06-	79.38-	1,918.24-	2,792.68-
20361	TC	COLLECTION	03/31/2018	580.52-	57.96-	6,688.60-	7,327.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20361		DP	2ND PEN CHG		04/10/2018							1,144.20
20361		TC	COLLECTION		04/10/2018	504.80-	50.42-	70,735.10-		1,144.20		71,290.32-
20361		TC	COLLECTION		04/30/2018	151.44-	15.12-	1,034.84-		65.52-		1,266.92-
20361		TC	COLLECTION		05/31/2018	365.98-	36.54-	896.02-		89.50-		1,388.04-
20361		TC	COLLECTION		06/30/2018	2,120.16-	196.58-	4,025.78-		356.66-		6,699.18-
20361	002-007	TC	PEN CANCEL	113398	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	113420	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	113918	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	113922	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	113931	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	114018	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	114079	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	114858	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	115524	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	116511	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	116529	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	116641	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	116644	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	116653	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	116659	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	116660	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	116897	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	117399	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	117609	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	118248	01/26/2018		2.52-					2.52-
20361	002-007	TC	PEN CANCEL	119197	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	119283	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	119565	01/26/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	119839	01/26/2018		1.26-					1.26-
20361	002-007	AU	PRM COL ADJ	118082	03/08/2018	25.24	2.52	25.24				53.00
20361	002-007	TC	PEN CANCEL	113398	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	113918	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	113922	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	113931	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114079	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114858	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	115524	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	116529	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116641	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116644	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116653	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116659	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116660	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116897	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	117399	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	118248	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	119197	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	119565	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	119839	04/18/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	119856	04/18/2018					2.52-		2.52-
20361	002-007	TC	PEN CANCEL	113420	06/14/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	113443	06/14/2018		1.26-					1.26-
20361	002-007	TC	PEN CANCEL	113443	06/14/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	113473	06/14/2018					1.26-		1.26-
20361	002-007	TC	PEN CANCEL	113486	06/14/2018					1.26-		1.26-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	113633	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	114018	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114052	06/14/2018		1.26-						1.26-
20361	002-007	TC	PEN CANCEL	114052	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114093	06/14/2018		1.26-						1.26-
20361	002-007	TC	PEN CANCEL	114093	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114226	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114253	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114287	06/14/2018		1.26-						1.26-
20361	002-007	TC	PEN CANCEL	114287	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114450	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	114966	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	115268	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	115406	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	115575	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	115636	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	116171	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	116465	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	116511	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	116573	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	116898	06/14/2018		1.26-						1.26-
20361	002-007	TC	PEN CANCEL	116898	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	116948	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	117002	06/14/2018		2.52-						2.52-
20361	002-007	TC	PEN CANCEL	117002	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	117739	06/14/2018		2.52-						2.52-
20361	002-007	TC	PEN CANCEL	117739	06/14/2018						2.52-		2.52-
20361	002-007	TC	PEN CANCEL	119283	06/14/2018						1.26-		1.26-
20361	002-007	TC	PEN CANCEL	119624	06/14/2018		1.26-						1.26-
20361	002-007	TC	PEN CANCEL	119624	06/14/2018						1.26-		1.26-
20361	002-007	AU	PEN CHANGES	117429	06/30/2018		2.52				2.52		5.04
20361	002-007	TC	PEN CANCEL	117432	06/30/2018		2.52-						2.52-
20361	002-007	TC	PEN CANCEL	117432	06/30/2018						2.52-		2.52-
20361	002-007	AU	PRM COL ADJ	117429	06/30/2018	25.24		25.24					50.48

TAX CLASS	20361	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			132,926.46	1,364.64	132,926.46	1,144.20		268,361.76 *
PRIOR YTD ADJ				41.58-		37.80-		79.38-
MTD ADJ CREDIT				15.12-		45.36-		60.48-
MTD ADJ DEBIT				2.52		2.52		5.04
YTD ADJUSTMENTS				54.18-		80.64-		134.82- *
MTD COLLECTIONS			2,120.16-	196.58-	4,025.78-	356.66-		6,699.18-
PR MO REAC BILL			25.24		25.24			50.48
YTD COLLECTIONS			127,878.46-	806.46-	127,398.90-	511.68-		256,595.50- *
UNPAID BALANCE			5,048.00	504.00	5,527.56	551.88		11,631.44 *

20363	DP	SPEC CHARGE	08/15/2017	10,994.18		10,994.18		21,988.36
20363	DP	1ST PEN CHG	12/11/2017					
20363	TC	COLLECTION	12/11/2017	10,994.18-				10,994.18-
20363	TC	COLLECTION	04/10/2018			10,994.18-		10,994.18-

TAX CLASS 20363 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT								159.44-		159.44-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			336.75-		373.74-					710.49- *
			MTD COLLECTIONS		2,296.08-	229.60-	11,646.19-	1,005.11-					15,176.98-
			PR MO REAC BILL										
			YTD COLLECTIONS	1,001,230.03-		2,196.52-	998,933.95-	2,151.83-					2,004,512.33- *
			UNPAID BALANCE		2,143.01	214.29	4,439.09	443.89					7,240.28 *

20365		DP	SPEC CHARGE		08/15/2017	460,545.55		460,545.55					921,091.10
20365		TC	COLLECTION		08/31/2017	261.82-		261.82-					523.64-
20365		TC	COLLECTION		09/30/2017	9,844.46-		7,738.11-					17,582.57-
20365		TC	COLLECTION		10/31/2017	64,252.08-		44,773.85-					109,025.93-
20365		TC	COLLECTION		11/30/2017	216,292.71-		23,508.85-					239,801.56-
20365		DP	1ST PEN CHG		12/11/2017		3,427.93						3,427.93
20365		TC	COLLECTION		12/11/2017	135,614.25-		20,839.14-					156,453.39-
20365		TC	COLLECTION		12/31/2017	6,819.43-	679.70-	13,277.89-					20,777.02-
20365		TC	COLLECTION		01/31/2018	4,273.17-	412.85-	11,010.47-					15,696.49-
20365		TC	COLLECTION		02/28/2018	2,811.47-	265.21-	10,631.26-					13,707.94-
20365		TC	COLLECTION		03/31/2018	2,880.32-	287.76-	187,373.88-					190,541.96-
20365		DP	2ND PEN CHG		04/10/2018					2,685.83			2,685.83
20365		TC	COLLECTION		04/10/2018	2,846.67-	284.41-	114,436.48-					117,567.56-
20365		TC	COLLECTION		04/30/2018	1,131.85-	113.07-	3,699.85-		352.38-			5,297.15-
20365		TC	COLLECTION		05/31/2018	1,051.24-	105.02-	2,883.66-		288.12-			4,328.04-
20365		TC	COLLECTION		06/30/2018	2,889.80-	288.63-	8,256.37-		824.83-			12,259.63-
20365	002-007	AS	ADD VAL CHG	800261	10/11/2017	16.11		16.11					32.22
20365	002-007	AS	DEL VAL CHG	132384	10/11/2017	16.11-		16.11-					32.22-
20365	002-007	AU	PRM COL ADJ	124647	12/05/2017	16.11		16.11					32.22
20365	002-007	AU	PRM COL ADJ	129749	12/06/2017	16.11		16.11					32.22
20365	002-007	TC	PEN CANCEL	129915	12/28/2017		1.61-						1.61-
20365	002-007	AU	PRM COL ADJ	129697	01/08/2018	16.11		16.11					33.83
20365	002-007	AU	PEN CHANGES	122953	01/31/2018		14.09						14.09
20365	002-007	TC	PEN CANCEL	122954	01/31/2018		14.09-						14.09-
20365	002-007	AU	PRM COL ADJ	122953	01/31/2018	140.99		140.99					281.98
20365	002-007	TC	PEN CANCEL	122953	02/02/2018		14.09-						14.09-
20365	002-007	AU	PEN CHANGES	133408	02/14/2018		1.61						1.61
20365	002-007	AU	PRM COL ADJ	133408	02/14/2018	16.11							16.11
20365	002-007	TC	PEN CANCEL	133410	02/16/2018		1.61-						1.61-
20365	002-007	TC	PEN CANCEL	122379	04/16/2018					14.09-			14.09-
20365	002-007	TC	PEN CANCEL	131766	04/18/2018					1.61-			1.61-
20365	002-007	TC	PEN CANCEL	127387	04/19/2018					1.61-			1.61-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	460,545.55	3,427.93	460,545.55	2,685.83		927,204.86 *
	PRIOR YTD ADJ		15.70-		17.31-		33.01-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		15.70-		17.31-		33.01- *
	MTD COLLECTIONS	2,889.80-	288.63-	8,256.37-	824.83-		12,259.63-
	PR MO REAC BILL						
	YTD COLLECTIONS	450,763.84-	2,435.04-	448,502.31-	1,465.33-		903,166.52- *
	UNPAID BALANCE	9,781.71	977.19	12,043.24	1,203.19		24,005.33 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20366		DP	SPEC CHARGE		08/15/2017	1268,218.41		1268,218.41			2,536,436.82
20366		TC	COLLECTION		09/30/2017	29,243.31-		3,127.46-			32,370.77-
20366		TC	COLLECTION		10/31/2017	99,542.47-		21,052.69-			120,595.16-
20366		TC	COLLECTION		11/30/2017	254,496.22-		13,833.48-			268,329.70-
20366		DP	1ST PEN CHG		12/11/2017		1,240.02				1,240.02
20366		TC	COLLECTION		12/11/2017	872,535.23-		24,159.85-			896,695.08-
20366		TC	COLLECTION		12/31/2017	4,058.36-	405.80-	144,597.76-			149,061.92-
20366		TC	COLLECTION		01/31/2018	5,516.82-	450.19-	45,166.89-			51,133.90-
20366		TC	COLLECTION		02/28/2018	1,014.59-	101.45-	41,815.80-			42,931.84-
20366		TC	COLLECTION		03/31/2018	987.06-	98.70-	244,661.82-			245,747.58-
20366		DP	2ND PEN CHG		04/10/2018				2,684.07		2,684.07
20366		TC	COLLECTION		04/10/2018	824.35-	82.43-	704,798.99-			705,705.77-
20366		TC	COLLECTION		04/30/2018			10,208.46-	1,020.78-		11,229.24-
20366		TC	COLLECTION		05/31/2018			4,692.47-	367.76-		5,060.23-
20366		TC	COLLECTION		06/30/2018			8,814.22-	881.36-		9,695.58-
20366	054-189	AS	ADD VAL CHG	800038	08/30/2017	1,014.59		1,014.59			2,029.18
20366	054-189	AS	ADD VAL CHG	800076	08/30/2017	1,014.59		1,014.59			2,029.18
20366	054-189	AS	ADD VAL CHG	800114	08/30/2017	1,014.59		1,014.59			2,029.18
20366	054-189	AS	ADD VAL CHG	800115	08/30/2017	1,014.59		1,014.59			2,029.18
20366	054-189	AS	ADD VAL CHG	800116	08/30/2017	1,014.59		1,014.59			2,029.18
20366	054-189	AS	ADD VAL CHG	800117	08/30/2017	877.21		877.21			1,754.42
20366	054-189	AS	DEL VAL CHG	077837	08/30/2017	1,014.59-		1,014.59-			2,029.18-
20366	054-189	AS	DEL VAL CHG	077852	08/30/2017	1,014.59-		1,014.59-			2,029.18-
20366	054-189	AS	DEL VAL CHG	077770	08/30/2017	1,014.59-		1,014.59-			2,029.18-
20366	054-189	AS	DEL VAL CHG	078189	08/30/2017	1,014.59-		1,014.59-			2,029.18-
20366	054-189	AS	DEL VAL CHG	078283	08/30/2017	1,014.59-		1,014.59-			2,029.18-
20366	054-189	AS	DEL VAL CHG	078412	08/30/2017	877.21-		877.21-			1,754.42-
20366	054-189	AS	ADD VAL CHG	800332	10/18/2017	824.35		824.35			1,648.70
20366	054-189	AS	DEL VAL CHG	077365	10/18/2017	824.35-		824.35-			1,648.70-
20366	054-189	AS	ADD VAL CHG	800448	11/21/2017	1,014.59		1,014.59			2,029.18
20366	054-189	AS	DEL VAL CHG	078208	11/21/2017	1,014.59-		1,014.59-			2,029.18-
20366	054-189	AU	PRM COL ADJ	077931	01/10/2018			824.35			824.35
20366	054-189	AS	ADD VAL CHG	800663	01/24/2018			1,014.59			1,014.59
20366	054-189	AS	ADD VAL CHG	800664	01/24/2018			1,014.59			1,014.59
20366	054-189	AS	DEL VAL CHG	800448	01/24/2018			1,014.59-			1,014.59-
20366	054-189	AS	DEL VAL CHG	800116	01/24/2018			1,014.59-			1,014.59-
20366	054-189	TC	PEN CANCEL	077828	01/29/2018		101.45-				101.45-
20366	054-189	AU	PRM COL ADJ	078243	04/03/2018			1,014.59			1,014.59
20366	054-189	TC	PEN CANCEL	077433	05/03/2018				101.45-		101.45-
TAX CLASS 20366 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
						1,268,218.41	1,240.02	1,268,218.41	2,684.07		2,540,360.91 *
							101.45-		101.45-		202.90-
							101.45-		101.45-		202.90- *
								8,814.22-	881.36-		9,695.58-
						1,268,218.41-	1,138.57-	1,265,090.95-	2,269.90-		2,536,717.83- *
								3,127.46	312.72		3,440.18 *
20367		DP	SPEC CHARGE		08/15/2017	135,254.79		135,254.79			270,509.58

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20367		TC	COLLECTION		09/30/2017	1,366.21-		1,366.21-					2,732.42-
20367		TC	COLLECTION		10/31/2017	2,732.42-							2,732.42-
20367		TC	COLLECTION		11/30/2017	30,056.62-							30,056.62-
20367		DP	1ST PEN CHG		12/11/2017		546.48						546.48
20367		TC	COLLECTION		12/11/2017	95,634.70-							95,634.70-
20367		TC	COLLECTION		12/31/2017			10,929.68-					10,929.68-
20367		TC	COLLECTION		01/31/2018			5,464.84-					5,464.84-
20367		TC	COLLECTION		02/28/2018	2,732.42-	273.24-	4,098.63-					7,104.29-
20367		TC	COLLECTION		03/31/2018	1,366.21-	136.62-	27,324.20-					28,827.03-
20367		DP	2ND PEN CHG		04/10/2018					136.62			136.62
20367		TC	COLLECTION		04/10/2018			84,705.02-					84,705.02-
20367	054-185	AS	ADD VAL CHG	800666	01/24/2018			1,366.21					1,366.21
20367	054-185	AS	DEL VAL CHG	079440	01/24/2018			1,366.21-					1,366.21-

TAX CLASS 20367 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			135,254.79	546.48	135,254.79	136.62				271,192.68 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			133,888.58-	409.86-	133,888.58-					268,187.02- *
			UNPAID BALANCE			1,366.21	136.62	1,366.21	136.62				3,005.66 *

20368		DP	SPEC CHARGE		08/15/2017	24,833.18		24,833.18					49,666.36
20368		TC	COLLECTION		09/30/2017	229.76-		229.76-					459.52-
20368		TC	COLLECTION		10/31/2017	2,438.22-		586.70-					3,024.92-
20368		TC	COLLECTION		11/30/2017	5,271.82-		252.50-					5,524.32-
20368		DP	1ST PEN CHG		12/11/2017		1.20						1.20
20368		TC	COLLECTION		12/11/2017	16,881.38-		996.50-					17,877.88-
20368		TC	COLLECTION		02/28/2018	12.00-	1.20-						13.20-
20368		TC	COLLECTION		03/31/2018			5,774.50-					5,774.50-
20368		DP	2ND PEN CHG		04/10/2018					232.86	10.00		242.86
20368		TC	COLLECTION		04/10/2018			14,664.50-					14,664.50-
20368		TC	COLLECTION		04/30/2018			195.84-					195.84-
20368		TC	COLLECTION		05/31/2018			560.00-		56.00-			616.00-
20368	078-100	AS	ADD VAL CHG	800538	12/21/2017			195.84					195.84
20368	078-100	AS	DEL VAL CHG	093903	12/21/2017			195.84-					195.84-
20368	078-100	TC	PEN CANCEL	800538	04/16/2018					19.58-			19.58-

TAX CLASS 20368 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			24,833.18	1.20	24,833.18	232.86		10.00		49,910.42 *
			PRIOR YTD ADJ						19.58-				19.58-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						19.58-				19.58- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			24,833.18-	1.20-	23,260.30-	56.00-				48,150.68- *
			UNPAID BALANCE					1,572.88	157.28	10.00			1,740.16 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20369		DP	SPEC CHARGE		08/15/2017	6,296.83		6,296.83				12,593.66
20369		TC	COLLECTION		10/31/2017	2,799.18-		826.89-				3,626.07-
20369		TC	COLLECTION		11/30/2017	884.41-		355.11-				1,239.52-
20369		DP	1ST PEN CHG		12/11/2017		12.98					12.98
20369		TC	COLLECTION		12/11/2017	2,483.38-		2,118.67-				4,602.05-
20369		TC	COLLECTION		12/31/2017	129.86-	12.98-					142.84-
20369		DP	2ND PEN CHG		04/10/2018				286.63			286.63
20369		TC	COLLECTION		04/10/2018			129.86-				129.86-
20369		TC	COLLECTION		06/30/2018			529.30-		52.93-		582.23-

TAX CLASS 20369 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,296.83	12.98	6,296.83	286.63			12,893.27 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									
			MTD COLLECTIONS					529.30-	52.93-			582.23-
			PR MO REAC BILL									
			YTD COLLECTIONS			6,296.83-	12.98-	3,959.83-	52.93-			10,322.57- *
			UNPAID BALANCE					2,337.00	233.70			2,570.70 *

20371		DP	SPEC CHARGE		08/15/2017	7,646.22		7,646.22				15,292.44
20371		TC	COLLECTION		08/31/2017	4.50-		1.50-				6.00-
20371		TC	COLLECTION		09/30/2017	163.50-		75.00-				238.50-
20371		TC	COLLECTION		10/31/2017	793.87-		247.87-				1,041.74-
20371		TC	COLLECTION		11/30/2017	1,899.74-		204.37-				2,104.11-
20371		DP	1ST PEN CHG		12/11/2017		23.70					23.70
20371		TC	COLLECTION		12/11/2017	4,547.61-		207.00-				4,754.61-
20371		TC	COLLECTION		12/31/2017	102.00-	10.20-	1,038.00-				1,150.20-
20371		TC	COLLECTION		01/31/2018	24.00-	2.10-	211.50-				237.60-
20371		TC	COLLECTION		02/28/2018	25.50-	2.55-	226.50-				254.55-
20371		TC	COLLECTION		03/31/2018	22.50-	2.10-	1,471.87-				1,496.47-
20371		DP	2ND PEN CHG		04/10/2018				27.15	10.00		37.15
20371		TC	COLLECTION		04/10/2018	6.00-	.60-	3,691.11-				3,697.71-
20371		TC	COLLECTION		04/30/2018	6.00-	.60-	61.50-		6.00-		74.10-
20371		TC	COLLECTION		05/31/2018	7.50-	.60-	69.00-		6.15-		83.25-
20371		TC	COLLECTION		06/30/2018	18.00-	1.80-	88.50-		8.25-	10.00-	126.55-
20371	054-007	AS	ADD VAL CHG	800032	08/30/2017	1.50		1.50				3.00
20371	054-007	AS	ADD VAL CHG	800077	08/30/2017	1.50		1.50				3.00
20371	054-007	AS	DEL VAL CHG	079628	08/30/2017	1.50-		1.50-				3.00-
20371	054-007	AS	DEL VAL CHG	079986	08/30/2017	1.50-		1.50-				3.00-
20371	054-007	AS	ADD VAL CHG	800215	09/27/2017	1.50		1.50				3.00
20371	054-007	AS	ADD VAL CHG	800222	09/27/2017	1.50		1.50				3.00
20371	054-007	AS	DEL VAL CHG	080880	09/27/2017	1.50-		1.50-				3.00-
20371	054-007	AS	DEL VAL CHG	085788	09/27/2017	1.50-		1.50-				3.00-
20371	054-007	AS	ADD VAL CHG	800667	01/24/2018			1.50				1.50
20371	054-007	AS	ADD VAL CHG	800697	01/24/2018			1.50				1.50
20371	054-007	AS	DEL VAL CHG	079901	01/24/2018			1.50-				1.50-
20371	054-007	AS	DEL VAL CHG	085430	01/24/2018			1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800826	02/21/2018			1.50				1.50
20371	054-007	AS	DEL VAL CHG	086676	02/21/2018			1.50-				1.50-
20371	054-007	TC	PEN CANCEL	086844	04/23/2018					.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20371	054-106	AU	ADD SEPERAT	088251A	02/07/2018			1.50			1.50
20371	054-106	AU	DEL SEPERAT	088251	02/07/2018			1.50-			1.50-
20371	054-115	AS	ADD VAL CHG	800669	01/24/2018			1.50			1.50
20371	054-115	AS	DEL VAL CHG	080480	01/24/2018			1.50-			1.50-
20371	054-115	AS	ADD VAL CHG	800788	02/14/2018			1.50			1.50
20371	054-115	AS	ADD VAL CHG	800789	02/14/2018			1.50			1.50
20371	054-115	AS	DEL VAL CHG	081021	02/14/2018			1.50-			1.50-
20371	054-115	AS	DEL VAL CHG	081026	02/14/2018			1.50-			1.50-
20371	054-123	TC	PEN CANCEL	080726	01/12/2018		.15-				.15-
20371	054-123	TC	PEN CANCEL	080726	06/29/2018				.15-		.15-
20371	054-184	AS	ADD VAL CHG	800853	02/28/2018			1.50			1.50
20371	054-184	AS	ADD VAL CHG	800854	02/28/2018			1.50			1.50
20371	054-184	AS	DEL VAL CHG	081051	02/28/2018			1.50-			1.50-
20371	054-184	AS	DEL VAL CHG	081053	02/28/2018			1.50-			1.50-
20371	054-184	TC	PEN CANCEL	080861	05/15/2018				.15-		.15-
20371	100-013	AS	ADD VAL CHG	800220	09/27/2017	1.50		1.50			3.00
20371	100-013	AS	ADD VAL CHG	800221	09/27/2017	1.50		1.50			3.00
20371	100-013	AS	ADD VAL CHG	800223	09/27/2017	1.50		1.50			3.00
20371	100-013	AS	ADD VAL CHG	800224	09/27/2017	1.50		1.50			3.00
20371	100-013	AS	DEL VAL CHG	085660	09/27/2017	1.50-		1.50-			3.00-
20371	100-013	AS	DEL VAL CHG	085712	09/27/2017	1.50-		1.50-			3.00-
20371	100-013	AS	DEL VAL CHG	085922	09/27/2017	1.50-		1.50-			3.00-
20371	100-013	AS	DEL VAL CHG	086049	09/27/2017	1.50-		1.50-			3.00-
20371	100-013	AS	ADD VAL CHG	800335	10/18/2017	1.50		1.50			3.00
20371	100-013	AS	DEL VAL CHG	086102	10/18/2017	1.50-		1.50-			3.00-
20371	100-013	AS	ADD VAL CHG	800545	12/21/2017	1.50	.15	1.50			3.15
20371	100-013	AS	DEL VAL CHG	087091	12/21/2017	1.50-	.15-	1.50-			3.15-
20371	100-013	TC	PEN CANCEL	086002	12/31/2017		.15-				.15-
20371	100-013	AS	ADD VAL CHG	800655	01/24/2018			1.50			1.50
20371	100-013	AS	ADD VAL CHG	800656	01/24/2018			1.50			1.50
20371	100-013	AS	ADD VAL CHG	800678	01/24/2018			1.50			1.50
20371	100-013	AS	ADD VAL CHG	800681	01/24/2018			1.50			1.50
20371	100-013	AS	DEL VAL CHG	070603	01/24/2018			1.50-			1.50-
20371	100-013	AS	DEL VAL CHG	070616	01/24/2018			1.50-			1.50-
20371	100-013	AS	DEL VAL CHG	085735	01/24/2018			1.50-			1.50-
20371	100-013	AS	DEL VAL CHG	089353	01/24/2018			1.50-			1.50-
20371	100-013	AS	ADD VAL CHG	800815	02/28/2018			1.50			1.50
20371	100-013	AS	DEL VAL CHG	087088	02/28/2018			1.50-			1.50-
20371	100-013	TC	PEN CANCEL	085924	03/12/2018		.15-				.15-
20371	100-013	TC	PEN CANCEL	085771	05/04/2018				.15-		.15-
20371	100-013	TC	PEN CANCEL	085715	05/08/2018		.15-				.15-
20371	100-013	TC	PEN CANCEL	085715	05/08/2018				.15-		.15-
20371	100-013	TC	PEN CANCEL	088501	05/21/2018				.15-		.15-
20371	100-013	TC	PEN CANCEL	086092	06/14/2018				.15-		.15-
20371	100-013	TC	PEN CANCEL	086475	06/19/2018				.15-		.15-
20371	100-142	AS	ADD VAL CHG	800074	08/30/2017	1.50		1.50			3.00
20371	100-142	AS	DEL VAL CHG	071313	08/30/2017	1.50-		1.50-			3.00-
20371	100-146	TC	PEN CANCEL	071620	06/14/2018				.15-		.15-
20371	100-154	AS	ADD VAL CHG	800452	11/21/2017	1.50		1.50			3.00
20371	100-154	AS	DEL VAL CHG	085868	11/21/2017	1.50-		1.50-			3.00-
20371	100-154	AS	ADD VAL CHG	800679	01/24/2018			1.50			1.50
20371	100-154	AS	DEL VAL CHG	085874	01/24/2018			1.50-			1.50-
20371	100-186	TC	PEN CANCEL	071740	05/18/2018				.15-		.15-
20371	100-195	AS	ADD VAL CHG	800658	01/24/2018			1.50			1.50
20371	100-195	AS	DEL VAL CHG	071825	01/24/2018			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		84.42	8.44		84.42					177.28 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		84.42-	8.44-		84.42-					177.28- *
			UNPAID BALANCE										*

20374		DP	SPEC CHARGE		08/15/2017	8,763.84		8,763.84					17,527.68
20374		TC	COLLECTION		09/30/2017	171.84-							171.84-
20374		TC	COLLECTION		10/31/2017	515.52-							515.52-
20374		TC	COLLECTION		11/30/2017	1,116.96-		85.92-					1,202.88-
20374		DP	1ST PEN CHG		12/11/2017								
20374		TC	COLLECTION		12/11/2017	6,959.52-		601.44-					7,560.96-
20374		TC	COLLECTION		12/31/2017			945.12-					945.12-
20374		TC	COLLECTION		02/28/2018			85.92-					85.92-
20374		TC	COLLECTION		03/31/2018			687.36-					687.36-
20374		DP	2ND PEN CHG		04/10/2018					17.18			17.18
20374		TC	COLLECTION		04/10/2018			6,186.24-					6,186.24-
20374		TC	COLLECTION		05/31/2018			85.92-		8.59-			94.51-
20374	100-154	AS	ADD VAL CHG	800452	11/21/2017	85.92		85.92					171.84
20374	100-154	AS	DEL VAL CHG	085868	11/21/2017	85.92-		85.92-					171.84-
20374	100-154	AS	ADD VAL CHG	800679	01/24/2018			85.92					85.92
20374	100-154	AS	DEL VAL CHG	085874	01/24/2018			85.92-					85.92-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20374 TOTALS	8,763.84		8,763.84	17.18		17,544.86 *
ORIGINAL CHARGE						
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	8,763.84-		8,677.92-	8.59-		17,450.35- *
UNPAID BALANCE			85.92	8.59		94.51 *

20375		DP	SPEC CHARGE		08/15/2017	30,163.98		30,163.98					60,327.96
20375		TC	COLLECTION		09/30/2017	522.32-		130.58-					652.90-
20375		TC	COLLECTION		10/31/2017	4,309.14-		1,501.67-					5,810.81-
20375		TC	COLLECTION		11/30/2017	8,161.25-		979.35-					9,140.60-
20375		DP	1ST PEN CHG		12/11/2017								110.84
20375		TC	COLLECTION		12/11/2017	16,061.34-		1,240.51-					17,301.85-
20375		TC	COLLECTION		12/31/2017	587.61-	52.16-	5,745.52-					6,385.29-
20375		TC	COLLECTION		01/31/2018	65.29-	6.52-	848.77-					920.58-
20375		TC	COLLECTION		02/28/2018	130.58-	13.04-	783.48-					927.10-
20375		TC	COLLECTION		03/31/2018	261.16-	26.08-	6,006.68-					6,293.92-
20375		DP	2ND PEN CHG		04/10/2018					71.72			71.72
20375		TC	COLLECTION		04/10/2018	65.29-	6.52-	12,274.52-					12,346.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20375		TC	COLLECTION		05/31/2018			130.58-			13.04-		143.62-
20375		TC	COLLECTION		06/30/2018			391.74-			39.12-		430.86-
20375	100-013	AS	ADD VAL CHG	800681	01/24/2018			65.29					65.29
20375	100-013	AS	DEL VAL CHG	089353	01/24/2018			65.29-					65.29-
20375	100-198	AS	ADD VAL CHG	800337	10/18/2017	65.29		65.29					130.58
20375	100-198	AS	DEL VAL CHG	089605	10/18/2017	65.29-		65.29-					130.58-
20375	100-198	AS	ADD VAL CHG	800373	10/25/2017	65.29		65.29					130.58
20375	100-198	AS	DEL VAL CHG	089611	10/25/2017	65.29-		65.29-					130.58-
20375	100-198	AU	PRM COL ADJ	089624	01/08/2018			65.29					65.29
20375	100-198	AS	ADD VAL CHG	800683	01/24/2018			65.29					65.29
20375	100-198	AS	DEL VAL CHG	089597	01/24/2018			65.29-					65.29-
20375	100-199	TC	PEN CANCEL	089685	12/28/2017		6.52-						6.52-

TAX CLASS 20375 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	30,163.98	110.84	30,163.98	71.72		60,510.52 *
PRIOR YTD ADJ		6.52-				6.52-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		6.52-				6.52- *
MTD COLLECTIONS			391.74-	39.12-		430.86-
PR MO REAC BILL						
YTD COLLECTIONS	30,163.98-	104.32-	29,968.11-	52.16-		60,288.57- *
UNPAID BALANCE			195.87	19.56		215.43 *

20376		DP	SPEC CHARGE		08/15/2017	3,702.60		3,702.60					7,405.20
20376		TC	COLLECTION		09/30/2017	37.40-		37.40-					74.80-
20376		TC	COLLECTION		10/31/2017	74.80-							74.80-
20376		TC	COLLECTION		11/30/2017	822.80-							822.80-
20376		DP	1ST PEN CHG		12/11/2017		14.96						14.96
20376		TC	COLLECTION		12/11/2017	2,618.00-							2,618.00-
20376		TC	COLLECTION		12/31/2017			299.20-					299.20-
20376		TC	COLLECTION		01/31/2018			149.60-					149.60-
20376		TC	COLLECTION		02/28/2018	74.80-	7.48-	112.20-					194.48-
20376		TC	COLLECTION		03/31/2018	37.40-	3.74-	748.00-					789.14-
20376		DP	2ND PEN CHG		04/10/2018					3.74			3.74
20376		TC	COLLECTION		04/10/2018			2,318.80-					2,318.80-
20376	054-185	AS	ADD VAL CHG	800666	01/24/2018			37.40					37.40
20376	054-185	AS	DEL VAL CHG	079440	01/24/2018			37.40-					37.40-

TAX CLASS 20376 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,702.60	14.96	3,702.60	3.74		7,423.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,665.20-	11.22-	3,665.20-			7,341.62- *
UNPAID BALANCE	37.40	3.74	37.40	3.74		82.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20377		DP	SPEC CHARGE		08/15/2017	19,096.09		19,096.09			38,192.18
20377		TC	COLLECTION		09/30/2017	34.88-		34.88-			69.76-
20377		TC	COLLECTION		10/31/2017	348.80-					348.80-
20377		TC	COLLECTION		11/30/2017	4,210.70-		279.04-			4,489.74-
20377		DP	1ST PEN CHG		12/11/2017						
20377		TC	COLLECTION		12/11/2017	14,501.71-		1,116.16-			15,617.87-
20377		TC	COLLECTION		12/31/2017			139.52-			139.52-
20377		TC	COLLECTION		02/28/2018			697.60-			697.60-
20377		TC	COLLECTION		03/31/2018			8,256.78-			8,256.78-
20377		DP	2ND PEN CHG		04/10/2018				6.96		6.96
20377		TC	COLLECTION		04/10/2018			8,502.35-			8,502.35-
20377	054-007	AS	ADD VAL CHG	800370	10/25/2017	767.36		767.36			1,534.72
20377	054-007	AS	DEL VAL CHG	081681	10/25/2017	767.36-		767.36-			1,534.72-
20377	054-007	AS	ADD VAL CHG	800933	03/28/2018			558.08			558.08
20377	054-007	AS	DEL VAL CHG	081049	03/28/2018			558.08-			558.08-
20377	054-007	AS	ADD VAL CHG	801140	04/24/2018			34.88	3.48		38.36
20377	054-007	AS	DEL VAL CHG	081048	04/24/2018			34.88-	3.48-		38.36-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20377 TOTALS	19,096.09		19,096.09	6.96		38,199.14 *
ORIGINAL CHARGE	19,096.09		19,096.09	6.96		
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,096.09-		19,026.33-	6.96		38,122.42- *
UNPAID BALANCE			69.76			76.72 *

20378		DP	SPEC CHARGE		08/15/2017	58,937.20		58,937.20			117,874.40
20378		TC	COLLECTION		09/30/2017	855.49-		94.34-			949.83-
20378		TC	COLLECTION		10/31/2017	3,897.35-		846.12-			4,743.47-
20378		TC	COLLECTION		11/30/2017	16,190.05-		613.64-			16,803.69-
20378		DP	1ST PEN CHG		12/11/2017		49.64				49.64
20378		TC	COLLECTION		12/11/2017	37,497.28-		971.79-			38,469.07-
20378		TC	COLLECTION		12/31/2017	132.08-	13.19-	5,400.11-			5,545.38-
20378		TC	COLLECTION		01/31/2018	226.44-	18.85-	1,547.65-			1,792.94-
20378		TC	COLLECTION		02/28/2018	37.74-	3.77-	1,327.23-			1,368.74-
20378		TC	COLLECTION		03/31/2018	63.03-	6.29-	11,283.62-			11,352.94-
20378		DP	2ND PEN CHG		04/10/2018				96.44		96.44
20378		TC	COLLECTION		04/10/2018	37.74-	3.77-	35,905.83-			35,947.34-
20378		TC	COLLECTION		04/30/2018			364.93-	36.44-		401.37-
20378		TC	COLLECTION		05/31/2018			132.08-	9.42-		141.50-
20378		TC	COLLECTION		06/30/2018			346.07-	32.04-		378.11-
20378	054-189	AS	ADD VAL CHG	800038	08/30/2017	37.74		37.74			75.48
20378	054-189	AS	ADD VAL CHG	800076	08/30/2017	37.74		37.74			75.48
20378	054-189	AS	ADD VAL CHG	800114	08/30/2017	37.74		37.74			75.48
20378	054-189	AS	ADD VAL CHG	800115	08/30/2017	37.74		37.74			75.48
20378	054-189	AS	ADD VAL CHG	800116	08/30/2017	37.74		37.74			75.48
20378	054-189	AS	ADD VAL CHG	800117	08/30/2017	37.74		37.74			75.48
20378	054-189	AS	DEL VAL CHG	077837	08/30/2017	37.74-		37.74-			75.48-
20378	054-189	AS	DEL VAL CHG	077852	08/30/2017	37.74-		37.74-			75.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20378	054-189	AS	DEL VAL CHG	077770	08/30/2017	37.74-		37.74-					75.48-
20378	054-189	AS	DEL VAL CHG	078189	08/30/2017	37.74-		37.74-					75.48-
20378	054-189	AS	DEL VAL CHG	078283	08/30/2017	37.74-		37.74-					75.48-
20378	054-189	AS	DEL VAL CHG	078412	08/30/2017	37.74-		37.74-					75.48-
20378	054-189	AS	ADD VAL CHG	800332	10/18/2017	37.74		37.74					75.48
20378	054-189	AS	DEL VAL CHG	077365	10/18/2017	37.74-		37.74-					75.48-
20378	054-189	AS	ADD VAL CHG	800448	11/21/2017	37.74		37.74					75.48
20378	054-189	AS	DEL VAL CHG	078208	11/21/2017	37.74-		37.74-					75.48-
20378	054-189	AU	PRM COL ADJ	077931	01/10/2018			9.43					9.43
20378	054-189	AS	ADD VAL CHG	800663	01/24/2018			37.74					37.74
20378	054-189	AS	ADD VAL CHG	800664	01/24/2018			37.74					37.74
20378	054-189	AS	DEL VAL CHG	800448	01/24/2018			37.74-					37.74-
20378	054-189	AS	DEL VAL CHG	800116	01/24/2018			37.74-					37.74-
20378	054-189	TC	PEN CANCEL	077828	01/29/2018		3.77-						3.77-
20378	054-189	AU	PRM COL ADJ	078243	04/03/2018			9.43					9.43
20378	054-189	TC	PEN CANCEL	077433	05/03/2018						3.77-		3.77-
20378	054-189	TC	PEN CANCEL	077145	06/13/2018						2.52-		2.52-

TAX CLASS 20378 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE		58,937.20	49.64	58,937.20	96.44			118,020.48	*	
			PRIOR YTD ADJ			3.77-		3.77-			7.54-		
			MTD ADJ CREDIT					2.52-			2.52-		
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3.77-		6.29-			10.06-	*	
			MTD COLLECTIONS				346.07-	32.04-			378.11-		
			PR MO REAC BILL										
			YTD COLLECTIONS		58,937.20-	45.87-	58,814.55-	77.90-			117,875.52-	*	
			UNPAID BALANCE				122.65	12.25			134.90	*	

20379		DP	SPEC CHARGE		08/15/2017	13,409.92		13,409.92					26,819.84
20379		TC	COLLECTION		09/30/2017	264.96-		88.32-					353.28-
20379		TC	COLLECTION		10/31/2017	1,508.80-		360.64-					1,869.44-
20379		TC	COLLECTION		11/30/2017	3,400.32-		213.44-					3,613.76-
20379		DP	1ST PEN CHG		12/11/2017		29.40						29.40
20379		TC	COLLECTION		12/11/2017	7,941.44-		471.04-					8,412.48-
20379		TC	COLLECTION		12/31/2017	117.76-	11.76-	1,678.08-					1,807.60-
20379		TC	COLLECTION		01/31/2018	58.88-	5.88-	500.48-					565.24-
20379		TC	COLLECTION		02/28/2018			441.60-					441.60-
20379		TC	COLLECTION		03/31/2018			2,509.76-					2,509.76-
20379		DP	2ND PEN CHG		04/10/2018					35.28			35.28
20379		TC	COLLECTION		04/10/2018	58.88-	5.88-	6,793.28-					6,858.04-
20379		TC	COLLECTION		04/30/2018			117.76-		11.76-			129.52-
20379		TC	COLLECTION		05/31/2018			29.44-		2.94-			32.38-
20379		TC	COLLECTION		06/30/2018	58.88-	5.88-	88.32-		5.88-			158.96-
20379	100-013	AS	ADD VAL CHG	800655	01/24/2018			29.44					29.44
20379	100-013	AS	ADD VAL CHG	800656	01/24/2018			29.44					29.44
20379	100-013	AS	DEL VAL CHG	070603	01/24/2018			29.44-					29.44-
20379	100-013	AS	DEL VAL CHG	070616	01/24/2018			29.44-					29.44-
20379	100-146	TC	PEN CANCEL	071620	06/14/2018					2.94-			2.94-

TAX CLASS 20379 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		13,409.92	29.40		13,409.92			35.28		26,884.52 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT								2.94-		2.94-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								2.94-		2.94- *
			MTD COLLECTIONS		58.88-	5.88-	88.32-				5.88-		158.96-
			PR MO REAC BILL										
			YTD COLLECTIONS		13,409.92-	29.40-	13,292.16-				20.58-		26,752.06- *
			UNPAID BALANCE				117.76				11.76		129.52 *

20411		DP	SPEC CHARGE		08/15/2017	757,869.58		757,869.58					1,515,739.16
20411		TC	COLLECTION		09/30/2017	18,158.93-		2,432.06-					20,590.99-
20411		TC	COLLECTION		10/31/2017	58,374.12-		11,939.36-					70,313.48-
20411		TC	COLLECTION		11/30/2017	155,493.62-		13,084.22-					168,577.84-
20411		DP	1ST PEN CHG		12/11/2017		641.90						641.90
20411		TC	COLLECTION		12/11/2017	519,423.03-		14,622.00-					534,045.03-
20411		TC	COLLECTION		12/31/2017	2,669.17-	266.88-	76,796.02-					79,732.07-
20411		TC	COLLECTION		01/31/2018	2,703.85-	216.28-	24,975.85-					27,895.98-
20411		TC	COLLECTION		02/28/2018	540.77-	54.07-	25,367.79-					25,962.63-
20411		TC	COLLECTION		03/31/2018	506.09-	50.60-	149,586.12-					150,142.81-
20411		DP	2ND PEN CHG		04/10/2018					1,538.29			1,538.29
20411		TC	COLLECTION		04/10/2018			424,784.24-					424,784.24-
20411		TC	COLLECTION		04/30/2018			5,381.83-		538.13-			5,919.96-
20411		TC	COLLECTION		05/31/2018			2,703.85-		216.28-			2,920.13-
20411		TC	COLLECTION		06/30/2018			4,866.93-		486.63-			5,353.56-
20411	054-189	AS	ADD VAL CHG	800038	08/30/2017	540.77		540.77					1,081.54
20411	054-189	AS	ADD VAL CHG	800076	08/30/2017	540.77		540.77					1,081.54
20411	054-189	AS	ADD VAL CHG	800114	08/30/2017	540.77		540.77					1,081.54
20411	054-189	AS	ADD VAL CHG	800115	08/30/2017	561.98		561.98					1,123.96
20411	054-189	AS	ADD VAL CHG	800116	08/30/2017	540.77		540.77					1,081.54
20411	054-189	AS	ADD VAL CHG	800117	08/30/2017	663.73		663.73					1,327.46
20411	054-189	AS	DEL VAL CHG	077837	08/30/2017	540.77-		540.77-					1,081.54-
20411	054-189	AS	DEL VAL CHG	077852	08/30/2017	540.77-		540.77-					1,081.54-
20411	054-189	AS	DEL VAL CHG	077770	08/30/2017	540.77-		540.77-					1,081.54-
20411	054-189	AS	DEL VAL CHG	078189	08/30/2017	561.98-		561.98-					1,123.96-
20411	054-189	AS	DEL VAL CHG	078283	08/30/2017	540.77-		540.77-					1,081.54-
20411	054-189	AS	DEL VAL CHG	078412	08/30/2017	663.73-		663.73-					1,327.46-
20411	054-189	AS	ADD VAL CHG	800332	10/18/2017	540.77		540.77					1,081.54
20411	054-189	AS	DEL VAL CHG	077365	10/18/2017	540.77-		540.77-					1,081.54-
20411	054-189	AS	ADD VAL CHG	800448	11/21/2017	561.98		561.98					1,123.96
20411	054-189	AS	DEL VAL CHG	078208	11/21/2017	561.98-		561.98-					1,123.96-
20411	054-189	AU	PRM COL ADJ	077931	01/10/2018			540.77					540.77
20411	054-189	AS	ADD VAL CHG	800663	01/24/2018			561.98					561.98
20411	054-189	AS	ADD VAL CHG	800664	01/24/2018			540.77					540.77
20411	054-189	AS	DEL VAL CHG	800448	01/24/2018			561.98-					561.98-
20411	054-189	AS	DEL VAL CHG	800116	01/24/2018			540.77-					540.77-
20411	054-189	TC	PEN CANCEL	077828	01/29/2018		54.07-						54.07-
20411	054-189	AU	PRM COL ADJ	078243	04/03/2018			561.98					561.98
20411	054-189	TC	PEN CANCEL	077433	05/03/2018					54.07-			54.07-

TAX CLASS	TOTAL AMOUNT
TAX CLASS 20411 TOTALS	
ORIGINAL CHARGE	757,869.58
1ST TAX TOTAL	641.90
1ST PEN TOTAL	757,869.58
2ND TAX TOTAL	1,538.29
2ND PEN TOTAL	
COST	
TOTAL AMOUNT	1,517,919.35 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ			54.07-					54.07-		108.14-
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS			54.07-					54.07-		108.14- *
		MTD COLLECTIONS				4,866.93-				486.63-		5,353.56-
		PR MO REAC BILL										
		YTD COLLECTIONS	757,869.58-		587.83-	755,437.52-				1,241.04-		1,515,135.97- *
		UNPAID BALANCE				2,432.06				243.18		2,675.24 *

20452		DP SPEC CHARGE		08/15/2017	52,362.49		52,362.49					104,724.98
20452		TC COLLECTION		10/31/2017	6,364.84-		1,956.03-					8,320.87-
20452		TC COLLECTION		11/30/2017	14,196.67-		2,934.04-					17,130.71-
20452		DP 1ST PEN CHG		12/11/2017		147.47						147.47
20452		TC COLLECTION		12/11/2017	30,326.22-		1,956.03-					32,282.25-
20452		TC COLLECTION		12/31/2017	489.01-	48.90-	9,780.19-					10,318.10-
20452		TC COLLECTION		01/31/2018			489.01-					489.01-
20452		TC COLLECTION		02/28/2018	489.01-	48.90-	1,474.75-					2,012.66-
20452		TC COLLECTION		03/31/2018			4,890.07-					4,890.07-
20452		DP 2ND PEN CHG		04/10/2018					343.84			343.84
20452		TC COLLECTION		04/10/2018			25,443.86-					25,443.86-
20452		TC COLLECTION		04/30/2018			985.75-		98.57-			1,084.32-
20452		TC COLLECTION		05/31/2018			978.01-		97.80-			1,075.81-
20452		TC COLLECTION		06/30/2018	496.74-	49.67-	1,474.75-		98.57-			2,119.73-
20452	100-110	AS ADD VAL CHG	800783	02/14/2018			489.01					489.01
20452	100-110	AS DEL VAL CHG	052580	02/14/2018			489.01-					489.01-
20452	100-110	TC PEN CANCEL	052674	06/06/2018					48.90-			48.90-

TAX CLASS	20452	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	52,362.49	147.47	52,362.49	343.84		105,216.29 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT				48.90-		48.90-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				48.90-		48.90- *
		MTD COLLECTIONS	496.74-	49.67-	1,474.75-	98.57-		2,119.73-
		PR MO REAC BILL						
		YTD COLLECTIONS	52,362.49-	147.47-	52,362.49-	294.94-		105,167.39- *
		UNPAID BALANCE						*

20465		DP SPEC CHARGE		08/15/2017	19,584.04		19,584.04					39,168.08
20465		TC COLLECTION		10/31/2017	8,725.96-		226.21-					8,952.17-
20465		TC COLLECTION		11/30/2017	1,131.05-							1,131.05-
20465		DP 1ST PEN CHG		12/11/2017		475.02						475.02
20465		TC COLLECTION		12/11/2017	4,976.62-		226.21-					5,202.83-
20465		TC COLLECTION		12/31/2017	904.84-	90.48-	226.21-					1,221.53-
20465		TC COLLECTION		02/28/2018			226.21-					226.21-
20465		TC COLLECTION		03/31/2018	226.21-	22.62-	1,131.05-					1,379.88-
20465		DP 2ND PEN CHG		04/10/2018					452.40			452.40
20465		TC COLLECTION		04/10/2018			13,023.95-					13,023.95-
20465		TC COLLECTION		04/30/2018	226.21-	22.62-	226.21-		22.62-			497.66-
20465		TC COLLECTION		05/31/2018	226.21-	22.62-	226.21-		22.62-			497.66-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20465		TC	COLLECTION		06/30/2018	226.21-	22.62-	226.21-	22.62-				497.66-
20465	001-027	AS	ADD VAL CHG	800792	02/21/2018			226.21					226.21
20465	001-027	AS	DEL VAL CHG	092728	02/21/2018			226.21-					226.21-

TAX CLASS 20465 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			19,584.04	475.02	19,584.04	452.40				40,095.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			226.21-	22.62-	226.21-	22.62-				497.66-
			PR MO REAC BILL										
			YTD COLLECTIONS			16,643.31-	180.96-	15,738.47-	67.86-				32,630.60- *
			UNPAID BALANCE			2,940.73	294.06	3,845.57	384.54				7,464.90 *

20466		DP	SPEC CHARGE		08/15/2017		7,127.62		7,127.62				14,255.24
20466		TC	COLLECTION		09/30/2017		49.84-		49.84-				99.68-
20466		TC	COLLECTION		10/31/2017		398.72-						398.72-
20466		TC	COLLECTION		11/30/2017		2,716.49-		348.89-				3,065.38-
20466		DP	1ST PEN CHG		12/11/2017								
20466		TC	COLLECTION		12/11/2017		3,962.57-		149.52-				4,112.09-
20466		TC	COLLECTION		12/31/2017				49.84-				49.84-
20466		TC	COLLECTION		01/31/2018				149.52-				149.52-
20466		TC	COLLECTION		02/28/2018				99.68-				99.68-
20466		TC	COLLECTION		03/31/2018				2,467.28-				2,467.28-
20466		TC	COLLECTION		04/10/2018				3,813.05-				3,813.05-

TAX CLASS 20466 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			7,127.62		7,127.62					14,255.24 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			7,127.62-		7,127.62-					14,255.24- *
			UNPAID BALANCE										*

20479		DP	SPEC CHARGE		08/15/2017	10,232.02		10,232.02					20,464.04
20479		TC	COLLECTION		09/30/2017		99.34-						99.34-
20479		TC	COLLECTION		10/31/2017		298.02-		99.34-				397.36-
20479		TC	COLLECTION		11/30/2017		2,384.16-		198.68-				2,582.84-
20479		DP	1ST PEN CHG		12/11/2017								
20479		TC	COLLECTION		12/11/2017		7,450.50-						7,450.50-
20479		TC	COLLECTION		12/31/2017				99.34-				99.34-
20479		TC	COLLECTION		02/28/2018				99.34-				99.34-
20479		TC	COLLECTION		03/31/2018				2,483.50-				2,483.50-
20479		TC	COLLECTION		04/10/2018				7,251.82-				7,251.82-
20479	001-027	AS	ADD VAL CHG	800689	01/24/2018				99.34				99.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20479	001-027	AS	DEL VAL CHG	092674	01/24/2018			99.34-					99.34-
TAX CLASS 20479 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			10,232.02		10,232.02					20,464.04 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			10,232.02-		10,232.02-					20,464.04- *
			UNPAID BALANCE										*

20486		DP	SPEC CHARGE		08/15/2017	8,148.73		8,148.73					16,297.46
20486		TC	COLLECTION		09/30/2017	207.35-							207.35-
20486		TC	COLLECTION		10/31/2017	986.18-		383.07-					1,369.25-
20486		TC	COLLECTION		11/30/2017	2,035.62-		405.23-					2,440.85-
20486		DP	1ST PEN CHG		12/11/2017		61.24						61.24
20486		TC	COLLECTION		12/11/2017	4,307.00-		829.40-					5,136.40-
20486		TC	COLLECTION		12/31/2017			1,017.81-					1,017.81-
20486		TC	COLLECTION		01/31/2018	207.35-	20.73-	414.70-					642.78-
20486		TC	COLLECTION		02/28/2018			405.23-					405.23-
20486		TC	COLLECTION		03/31/2018			1,036.75-					1,036.75-
20486		DP	2ND PEN CHG		04/10/2018				81.02				81.02
20486		TC	COLLECTION		04/10/2018			2,846.08-					2,846.08-
20486		TC	COLLECTION		04/30/2018			207.35-	20.73-				228.08-
20486		TC	COLLECTION		06/30/2018			197.88-	19.78-				217.66-
20486	083-028	AS	ADD VAL CHG	800632	01/24/2018			207.35					207.35
20486	083-028	AS	DEL VAL CHG	057098	01/24/2018			207.35-					207.35-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,148.73	61.24	8,148.73	81.02		16,439.72 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			197.88-	19.78-		217.66-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,743.50-	20.73-	7,743.50-	40.51-		15,548.24- *
	UNPAID BALANCE	405.23	40.51	405.23	40.51		891.48 *

20487		DP	SPEC CHARGE		08/15/2017	17,732.95		17,732.95					35,465.90
20487		TC	COLLECTION		08/31/2017	117.86-							117.86-
20487		TC	COLLECTION		09/30/2017	589.30-		353.58-					942.88-
20487		TC	COLLECTION		10/31/2017	2,649.99-		992.79-					3,642.78-
20487		TC	COLLECTION		11/30/2017	3,649.79-		888.80-					4,538.59-
20487		DP	1ST PEN CHG		12/11/2017		115.82						115.82
20487		TC	COLLECTION		12/11/2017	9,567.23-		353.58-					9,920.81-
20487		TC	COLLECTION		12/31/2017	471.44-	47.12-	1,130.47-					1,649.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20514		DP	SPEC CHARGE		08/15/2017	7,768.87		7,768.87			15,537.74
20514		TC	COLLECTION		09/30/2017	220.59-					220.59-
20514		TC	COLLECTION		10/31/2017	165.25-		165.25-			330.50-
20514		TC	COLLECTION		11/30/2017	2,105.53-					2,105.53-
20514		DP	1ST PEN CHG		12/11/2017		176.71				176.71
20514		TC	COLLECTION		12/11/2017	3,509.98-					3,509.98-
20514		TC	COLLECTION		01/31/2018	424.42-	42.44-	424.42-			891.28-
20514		TC	COLLECTION		03/31/2018			932.86-			932.86-
20514		DP	2ND PEN CHG		04/10/2018				228.54		228.54
20514		TC	COLLECTION		04/10/2018			3,960.34-			3,960.34-
20514		TC	COLLECTION		04/30/2018	336.69-	33.66-	711.66-	71.15-		1,153.16-
20514		TC	COLLECTION		05/31/2018	167.68-	16.76-	167.68-	16.76-		368.88-

TAX CLASS 20514 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		7,768.87	176.71	7,768.87	228.54		15,942.99 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS		6,930.14-	92.86-	6,362.21-	87.91-		13,473.12- *
UNPAID BALANCE		838.73	83.85	1,406.66	140.63		2,469.87 *

20515		DP	SPEC CHARGE		08/15/2017	40,500.00		40,500.00			81,000.00
20515		TC	COLLECTION		09/30/2017	500.00-		200.00-			700.00-
20515		TC	COLLECTION		10/31/2017	2,700.00-		900.00-			3,600.00-
20515		TC	COLLECTION		11/30/2017	9,100.00-		1,000.00-			10,100.00-
20515		DP	1ST PEN CHG		12/11/2017		90.00				90.00
20515		TC	COLLECTION		12/11/2017	27,300.00-		800.00-			28,100.00-
20515		TC	COLLECTION		12/31/2017	400.00-	40.00-	3,700.00-			4,140.00-
20515		TC	COLLECTION		01/31/2018	200.00-	20.00-	1,300.00-			1,520.00-
20515		TC	COLLECTION		02/28/2018			900.00-			900.00-
20515		TC	COLLECTION		03/31/2018			9,500.00-			9,500.00-
20515		DP	2ND PEN CHG		04/10/2018				240.00		240.00
20515		TC	COLLECTION		04/10/2018	100.00-	10.00-	19,900.00-			20,010.00-
20515		TC	COLLECTION		04/30/2018			500.00-	40.00-		540.00-
20515		TC	COLLECTION		05/31/2018			500.00-	50.00-		550.00-
20515		TC	COLLECTION		06/30/2018			900.00-	80.00-		980.00-
20515	054-005	AU	PRM COL ADJ	075362	01/08/2018			100.00			100.00
20515	054-005	TC	PEN CANCEL	075090	04/20/2018				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	075101	06/11/2018				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		40,500.00	90.00	40,500.00	240.00		81,330.00 *
PRIOR YTD ADJ							
MTD ADJ CREDIT					10.00-		10.00-
MTD ADJ DEBIT					10.00-		10.00-
YTD ADJUSTMENTS					20.00-		20.00- *
MTD COLLECTIONS				900.00-	80.00-		980.00-
PR MO REAC BILL							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS					40,300.00-	70.00-	40,000.00-	170.00-			80,540.00-	*
UNPAID BALANCE					200.00	20.00	500.00	50.00			770.00	*
20517		DP	SPEC CHARGE		08/15/2017	70,125.00		70,125.00				140,250.00
20517		TC	COLLECTION		08/31/2017	75.00-		15.00-				90.00-
20517		TC	COLLECTION		09/30/2017	1,910.00-		865.00-				2,775.00-
20517		TC	COLLECTION		10/31/2017	11,515.00-		4,985.00-				16,500.00-
20517		TC	COLLECTION		11/30/2017	17,600.00-		3,380.00-				20,980.00-
20517		DP	1ST PEN CHG		12/11/2017		301.00					301.00
20517		TC	COLLECTION		12/11/2017	36,015.00-		2,800.00-				38,815.00-
20517		TC	COLLECTION		12/31/2017	1,005.00-	100.50-	7,250.00-				8,355.50-
20517		TC	COLLECTION		01/31/2018	420.00-	41.00-	2,635.00-				3,096.00-
20517		TC	COLLECTION		02/28/2018	160.00-	16.00-	2,680.00-				2,856.00-
20517		TC	COLLECTION		03/31/2018	280.00-	28.00-	12,790.00-				13,098.00-
20517		DP	2ND PEN CHG		04/10/2018					367.00		367.00
20517		TC	COLLECTION		04/10/2018	160.00-	16.00-	29,085.00-				29,261.00-
20517		TC	COLLECTION		04/30/2018	70.00-	7.00-	810.00-		76.50-		963.50-
20517		TC	COLLECTION		05/31/2018	140.00-	14.00-	615.00-		60.50-		829.50-
20517		TC	COLLECTION		06/30/2018	335.00-	32.50-	1,345.00-		131.50-		1,844.00-
20517	075-006	TC	PEN CANCEL	007449	04/26/2018					.50-		.50-
20517	075-006	TC	DEL SP ASST	004814	06/30/2018			5.00-		.50-		5.50-
20517	075-025	AS	ADD VAL CHG	800363	10/25/2017	10.00		10.00				20.00
20517	075-025	AS	DEL VAL CHG	026819	10/25/2017	10.00-		10.00-				20.00-
20517	075-025	AU	PRM COL ADJ	026764	04/20/2018	5.00	.50					5.50
20517	075-025	TC	DEL SP ASST	004818	06/30/2018	5.00-	.50-	5.00-		.50-		11.00-
20517	075-025	TC	DEL SP ASST	007361	06/30/2018	5.00-	.50-	5.00-		.50-		11.00-
20517	075-025	TC	DEL SP ASST	007372	06/30/2018	5.00-	.50-	5.00-		.50-		5.50-
20517	075-025	TC	DEL SP ASST	026646	06/30/2018	5.00-	.50-	5.00-		.50-		5.50-
20517	075-025	TC	DEL SP ASST	026655	06/30/2018	5.00-	.50-	5.00-		.50-		11.00-
20517	075-025	TC	DEL SP ASST	026713	06/30/2018	5.00-	.50-	5.00-		.50-		11.00-
20517	075-025	TC	DEL SP ASST	026776	06/30/2018	5.00-	.50-	5.00-		.50-		11.00-
20517	075-025	TC	DEL SP ASST	026785	06/30/2018	5.00-	.50-	5.00-		.50-		11.00-
20517	075-036	AS	ADD VAL CHG	800003	08/30/2017	10.00		10.00				20.00
20517	075-036	AS	ADD VAL CHG	800041	08/30/2017	10.00		10.00				20.00
20517	075-036	AS	ADD VAL CHG	800089	08/30/2017	10.00		10.00				20.00
20517	075-036	AS	DEL VAL CHG	012886	08/30/2017	10.00-		10.00-				20.00-
20517	075-036	AS	DEL VAL CHG	022100	08/30/2017	10.00-		10.00-				20.00-
20517	075-036	AS	DEL VAL CHG	027036	08/30/2017	10.00-		10.00-				20.00-
20517	075-036	AS	ADD VAL CHG	800164	09/13/2017	10.00		10.00				20.00
20517	075-036	AS	DEL VAL CHG	800041	09/13/2017	10.00-		10.00-				20.00-
20517	075-036	AS	ADD VAL CHG	800187	09/27/2017	10.00		10.00				20.00
20517	075-036	AS	DEL VAL CHG	022029	09/27/2017	10.00-		10.00-				20.00-
20517	075-036	AU	PRM COL ADJ	022747	12/05/2017			10.00				10.00
20517	075-036	AU	PEN CHANGES	049327	12/27/2017		1.00					1.00
20517	075-036	AU	PRM COL ADJ	049327	12/27/2017	10.00						10.00
20517	075-036	AU	PRM COL ADJ	049298	01/08/2018			10.00				10.00
20517	075-036	AU	PRM COL ADJ	026961	01/10/2018			10.00				10.00
20517	075-036	AU	PRM COL ADJ	021556	01/10/2018	10.00	1.00					11.00
20517	075-036	AS	ADD VAL CHG	800583	01/17/2018			10.00				10.00
20517	075-036	AS	ADD VAL CHG	800589	01/17/2018			10.00				10.00
20517	075-036	AS	ADD VAL CHG	800590	01/17/2018			10.00				10.00
20517	075-036	AS	ADD VAL CHG	800596	01/17/2018			10.00				10.00
20517	075-036	AS	DEL VAL CHG	012545	01/17/2018			10.00-				10.00-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	AS	DEL VAL CHG	022272	01/17/2018			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	022985	01/17/2018			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	027017	01/17/2018			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800617	01/24/2018			10.00			10.00
20517	075-036	AS	DEL VAL CHG	027106	01/24/2018			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800915	03/14/2018			10.00			10.00
20517	075-036	AS	DEL VAL CHG	023061	03/14/2018			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	023145	04/23/2018				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021633	05/04/2018				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013917	06/13/2018				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022240	06/30/2018				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	007081	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007123	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	026025	06/30/2018			5.00-	.50-		5.50-
20517	075-041	AS	ADD VAL CHG	800056	08/30/2017	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025169	08/30/2017	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800165	09/13/2017	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023796	09/13/2017	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800320	10/18/2017	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023177	10/18/2017	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800379	10/25/2017			10.00			10.00
20517	075-041	AS	DEL VAL CHG	049819	10/25/2017			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	800401	11/08/2017	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800403	11/08/2017	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024052	11/08/2017	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025900	11/08/2017	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800425	11/21/2017	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800426	11/21/2017			10.00			10.00
20517	075-041	AS	DEL VAL CHG	023377	11/21/2017	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026562	11/21/2017			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	800532	12/06/2017			10.00			10.00
20517	075-041	AS	DEL VAL CHG	025742	12/06/2017			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	800575	01/17/2018	10.00	1.00	10.00			21.00
20517	075-041	AS	ADD VAL CHG	800591	01/17/2018			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800592	01/17/2018			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800593	01/17/2018			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800594	01/17/2018			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800595	01/17/2018			10.00			10.00
20517	075-041	AS	DEL VAL CHG	022617	01/17/2018	10.00-	1.00-	10.00-			21.00-
20517	075-041	AS	DEL VAL CHG	024167	01/17/2018			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024821	01/17/2018			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	025422	01/17/2018			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	800403	01/17/2018			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	026240	01/17/2018			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	800863	02/28/2018			10.00			10.00
20517	075-041	AS	DEL VAL CHG	022447	02/28/2018			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	800972	03/28/2018			10.00			10.00
20517	075-041	AS	DEL VAL CHG	025259	03/28/2018			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	023412	04/17/2018				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049534	04/23/2018				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025347	04/26/2018				1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	022430	06/22/2018	10.00	1.00				11.00
20517	075-041	TC	PEN CANCEL	022430	06/25/2018		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022430	06/25/2018				1.00-		1.00-
20517	075-045	TC	PEN CANCEL	027430	01/12/2018		1.00-				1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20517	075-045	AS	ADD VAL CHG	800577	01/17/2018			10.00			10.00
20517	075-045	AS	DEL VAL CHG	028070	01/17/2018			10.00-			10.00-
20517	075-045	TC	DEL SP ASST	027377	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027469	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027516	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027563	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027755	06/30/2018			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027756	06/30/2018	5.00-	.50-	5.00-	.50-		11.00-

TAX CLASS 20517 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	70,125.00	301.00	70,125.00	367.00		140,918.00 *
PRIOR YTD ADJ				5.50-		5.50-
MTD ADJ CREDIT	65.00-	7.50-	90.00-	12.00-		174.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	65.00-	7.50-	90.00-	17.50-		180.00- *
MTD COLLECTIONS	335.00-	32.50-	1,345.00-	131.50-		1,844.00-
PR MO REAC BILL	10.00	1.00				11.00
YTD COLLECTIONS	69,650.00-	252.50-	69,225.00-	268.50-		139,396.00- *
UNPAID BALANCE	410.00	41.00	810.00	81.00		1,342.00 *

20518		DP	SPEC CHARGE		08/15/2017	289,513.74		289,513.74			579,027.48
20518		TC	COLLECTION		08/31/2017	283.23-		61.59-			344.82-
20518		TC	COLLECTION		09/30/2017	7,753.06-		3,714.00-			11,467.06-
20518		TC	COLLECTION		10/31/2017	48,451.50-		20,752.24-			69,203.74-
20518		TC	COLLECTION		11/30/2017	75,191.60-		13,169.86-			88,361.46-
20518		DP	1ST PEN CHG		12/11/2017		1,578.57				1,578.57
20518		TC	COLLECTION		12/11/2017	141,895.34-		12,170.80-			154,066.14-
20518		TC	COLLECTION		12/31/2017	4,783.16-	465.19-	22,319.44-			27,567.79-
20518		TC	COLLECTION		01/31/2018	1,873.64-	179.55-	10,375.65-			12,428.84-
20518		TC	COLLECTION		02/28/2018	1,454.81-	141.87-	14,706.49-			16,303.17-
20518		TC	COLLECTION		03/31/2018	1,817.60-	178.96-	54,692.53-			56,689.09-
20518		DP	2ND PEN CHG		04/10/2018				1,583.53	10.00	1,593.53
20518		TC	COLLECTION		04/10/2018	940.26-	88.06-	121,729.57-			122,757.89-
20518		TC	COLLECTION		04/30/2018	408.80-	40.53-	2,777.98-	249.65-		3,476.96-
20518		TC	COLLECTION		05/31/2018	343.53-	33.93-	2,220.35-	213.57-		2,811.38-
20518		TC	COLLECTION		06/30/2018	1,711.09-	166.22-	5,647.76-	546.86-	10.00-	8,081.93-
20518	002-002	AS	ADD VAL CHG	800002	08/30/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800022	08/30/2017	233.70		233.70			467.40
20518	002-002	AS	ADD VAL CHG	800043	08/30/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800055	08/30/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800087	08/30/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800088	08/30/2017	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	010811	08/30/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014800	08/30/2017	233.70-		233.70-			467.40-
20518	002-002	AS	DEL VAL CHG	010112	08/30/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	007805	08/30/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018880	08/30/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018817	08/30/2017	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800162	09/13/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800163	09/13/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800166	09/13/2017	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	011341	09/13/2017	12.30-		12.30-			24.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	021085	09/13/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011479	09/13/2017	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800181	09/27/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800182	09/27/2017	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800188	09/27/2017	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	011442	09/27/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010488	09/27/2017	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	007827	09/27/2017	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	009913	10/10/2017	12.30					12.30
20518	002-002	AU	PRM COL ADJ	097831	10/10/2017	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800293	10/11/2017	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	800166	10/11/2017	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800318	10/18/2017	11.31		11.31			22.62
20518	002-002	AS	DEL VAL CHG	016529	10/18/2017	11.31-		11.31-			22.62-
20518	002-002	AS	ADD VAL CHG	800391	11/08/2017	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	015114	11/08/2017	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	017180	11/16/2017	12.30					24.60
20518	002-002	AS	ADD VAL CHG	800424	11/21/2017			90.18			90.18
20518	002-002	AS	DEL VAL CHG	009426	11/21/2017			90.18-			90.18-
20518	002-002	AS	ADD VAL CHG	800461	11/29/2017	6.15		6.15			12.30
20518	002-002	AS	DEL VAL CHG	009193	11/29/2017	6.15-		6.15-			12.30-
20518	002-002	AU	ADD SEPERAT	019843A	12/06/2017			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800533	12/06/2017			12.30			12.30
20518	002-002	AU	DEL SEPERAT	019843	12/06/2017			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016901	12/06/2017			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	019279	12/06/2017	12.30					12.30
20518	002-002	AU	PRM COL ADJ	011517	12/06/2017	12.30					12.30
20518	002-002	AU	PRM COL ADJ	008535	12/11/2017	12.30					12.30
20518	002-002	TC	PEN CANCEL	016737	12/27/2017		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017306	12/27/2017		1.87-				1.87-
20518	002-002	TC	PEN CANCEL	018957	12/27/2017		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009864	12/27/2017		4.14-				4.14-
20518	002-002	TC	PEN CANCEL	021442	12/31/2017		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800553	01/10/2018			13.23			13.23
20518	002-002	AS	ADD VAL CHG	800554	01/10/2018			12.30			12.30
20518	002-002	AU	PEN CHANGES	011642	01/10/2018		1.23				1.23
20518	002-002	AU	PEN CHANGES	015269	01/10/2018		1.23				1.23
20518	002-002	AS	DEL VAL CHG	014265	01/10/2018			13.23-			13.23-
20518	002-002	AS	DEL VAL CHG	019160	01/10/2018			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	011642	01/10/2018	12.30					12.30
20518	002-002	AU	PRM COL ADJ	010808	01/10/2018			12.30			12.30
20518	002-002	AU	PRM COL ADJ	015269	01/10/2018	12.30					12.30
20518	002-002	TC	PEN CANCEL	015269	01/12/2018		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020697	01/12/2018		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800582	01/17/2018			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800584	01/17/2018			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800585	01/17/2018			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800586	01/17/2018			11.31			11.31
20518	002-002	AS	ADD VAL CHG	800587	01/17/2018			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800588	01/17/2018			12.30			12.30
20518	002-002	AS	DEL VAL CHG	010181	01/17/2018			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	015441	01/17/2018			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017408	01/17/2018			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020256	01/17/2018			11.31-			11.31-
20518	002-002	AS	DEL VAL CHG	020443	01/17/2018			12.30-			12.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL CHG	020688	01/17/2018			12.30-				12.30-
20518	002-002	TC	PEN CANCEL	096101	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096132	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096165	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096948	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	097978	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098156	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098191	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098255	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098294	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098298	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098532	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	098909	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	099478	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	099570	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	100278	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	100279	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	100849	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	102363	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	102910	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	103188	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	113163	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	113198	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	113294	01/26/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	113347	01/26/2018		.02-					.02-
20518	002-002	AU	PRM COL ADJ	007746	01/31/2018	12.30	1.23	12.30				25.83
20518	002-002	TC	PEN CANCEL	007746	02/02/2018		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	008475	02/08/2018		1.23-					1.23-
20518	002-002	AS	ADD VAL CHG	800837	02/28/2018			12.30				12.30
20518	002-002	AS	ADD VAL CHG	800858	02/28/2018			12.30				12.30
20518	002-002	AS	ADD VAL CHG	800861	02/28/2018			12.30				12.30
20518	002-002	AS	DEL VAL CHG	015509	02/28/2018			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	008577	02/28/2018			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	017983	02/28/2018			12.30-				12.30-
20518	002-002	AU	PRM COL ADJ	020821	03/05/2018			12.30				12.30
20518	002-002	AS	ADD VAL CHG	800912	03/14/2018			12.30				12.30
20518	002-002	AS	DEL VAL CHG	009079	03/14/2018			12.30-				12.30-
20518	002-002	AU	ADD SP ASST	009079	03/15/2018			12.30				12.30
20518	002-002	TC	PEN CANCEL	018377	03/15/2018		1.23-					1.23-
20518	002-002	AU	DEL SP ASST	800912	03/15/2018			12.30-				12.30-
20518	002-002	AS	ADD VAL CHG	800970	03/28/2018			14.75				14.75
20518	002-002	AS	DEL VAL CHG	015261	03/28/2018			14.75-				14.75-
20518	002-002	AU	PRM COL ADJ	016374	04/03/2018			12.30				12.30
20518	002-002	AS	ADD VAL CHG	800998	04/04/2018			12.30				12.30
20518	002-002	AS	DEL VAL CHG	008059	04/04/2018			12.30-				12.30-
20518	002-002	TC	PEN CANCEL	008754	04/10/2018		1.23-					1.23-
20518	002-002	AU	PRM COL ADJ	019923	04/10/2018			12.30				12.30
20518	002-002	TC	PEN CANCEL	011883	04/16/2018				1.23-			1.23-
20518	002-002	TC	PEN CANCEL	014497	04/16/2018				1.23-			1.23-
20518	002-002	AU	PEN CHANGES	012622	04/18/2018				1.23			1.23
20518	002-002	TC	PEN CANCEL	096101	04/18/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096132	04/18/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096229	04/18/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096692	04/18/2018		.02-					.02-
20518	002-002	TC	PEN CANCEL	096948	04/18/2018		.02-					.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	097691	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	097978	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098156	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098191	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098255	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098294	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098532	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098590	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098812	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098909	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	099205	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	099478	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	099570	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	100180	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	100278	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	100849	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	100955	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	102106	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	102363	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	102910	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	103188	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	113163	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	113198	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	113294	04/18/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	113347	04/18/2018						.02-		.02-
20518	002-002	AU	PRM COL ADJ	012622	04/18/2018			12.30					12.30
20518	002-002	TC	PEN CANCEL	010592	04/19/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	015710	04/19/2018					1.13-			1.13-
20518	002-002	TC	PEN CANCEL	014316	04/19/2018					1.47-			1.47-
20518	002-002	TC	PEN CANCEL	008718	04/20/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	008878	04/20/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	019681	04/20/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	015007	04/23/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	017869	04/23/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	009769	04/23/2018					4.92-			4.92-
20518	002-002	TC	PEN CANCEL	015560	04/26/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	015561	04/26/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	009474	04/30/2018					1.13-			1.13-
20518	002-002	TC	PEN CANCEL	017086	05/23/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	014974	05/31/2018					1.23-			1.23-
20518	002-002	TC	PEN CANCEL	112304	05/31/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	096165	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	096284	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	096284	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	096495	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	096495	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	097332	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	097332	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	097825	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	097825	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	098129	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	098129	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	098593	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	098593	06/12/2018					.02-			.02-
20518	002-002	TC	PEN CANCEL	100279	06/12/2018					.02-			.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	100987	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	100987	06/12/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	101449	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	101449	06/12/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	102216	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	102216	06/12/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	103014	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	103014	06/12/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	103146	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	103146	06/12/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	103477	06/12/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	103477	06/12/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	014335	06/13/2018						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	097949	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	097949	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098233	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	098233	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	098298	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	101353	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	101353	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	102949	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	102949	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	103105	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	103105	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	113073	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	113073	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	113162	06/14/2018		.02-						.02-
20518	002-002	TC	PEN CANCEL	113162	06/14/2018						.02-		.02-
20518	002-002	TC	PEN CANCEL	015757	06/19/2018						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016080	06/19/2018						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	017687	06/20/2018		1.23-						1.23-
20518	002-002	TC	PEN CANCEL	017687	06/20/2018						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009115	06/25/2018						1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	015128	06/29/2018			13.23			1.32		14.55
20518	002-002	AU	PRM COL ADJ	013460	06/29/2018			12.30			1.23		13.53
20518	002-002	TC	PEN CANCEL	013460	06/30/2018						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015128	06/30/2018						1.32-		1.32-
20518	002-002	TC	PEN CANCEL	099118	06/30/2018						.02-		.02-
20518	002-007	AS	ADD VAL CHG	800261	10/11/2017	.24		.24					.48
20518	002-007	AS	DEL VAL CHG	132384	10/11/2017	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	017274	11/08/2017	221.40-		221.40-					442.80-
20518	002-007	AU	ADD SP ASST	017274	11/09/2017	221.40		221.40					442.80
20518	002-007	AU	PRM COL ADJ	124647	12/05/2017	.24		.24					.48
20518	002-007	AU	PRM COL ADJ	129749	12/06/2017	.24		.24					.48
20518	002-007	TC	PEN CANCEL	109517	12/21/2017		.02-						.02-
20518	002-007	AU	PRM COL ADJ	018222	12/27/2017			11.31					11.31
20518	002-007	TC	PEN CANCEL	129915	12/28/2017		.02-						.02-
20518	002-007	AU	PRM COL ADJ	129697	01/08/2018	.24	.02	.24					.50
20518	002-007	TC	PEN CANCEL	109221	01/10/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	103980	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	104501	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	105351	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	105740	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	105880	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	106224	01/26/2018		.02-						.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	106237	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	106629	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	107968	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	107975	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	109087	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	109275	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	109426	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	111269	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	111563	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	111869	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	111887	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	111892	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	112188	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	113398	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	113420	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	113918	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	113922	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	113931	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	114018	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	114079	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	114858	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	115524	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116511	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116529	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116641	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116644	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116653	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116659	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116660	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116897	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	117399	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	117609	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	118248	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	119197	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	119283	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	119565	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	119839	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	120482	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	120496	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	121268	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	122124	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	122299	01/26/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	122316	01/26/2018		.02-						.02-
20518	002-007	AU	PEN CHANGES	122953	01/31/2018		.02						.02
20518	002-007	TC	PEN CANCEL	122954	01/31/2018		.02-						.02-
20518	002-007	AU	PRM COL ADJ	122953	01/31/2018	.24		.24					.48
20518	002-007	TC	PEN CANCEL	122953	02/02/2018		.02-						.02-
20518	002-007	AU	PEN CHANGES	133408	02/14/2018		.02						.02
20518	002-007	AU	PRM COL ADJ	133408	02/14/2018	.24							.24
20518	002-007	TC	PEN CANCEL	133410	02/16/2018		.02-						.02-
20518	002-007	AU	PRM COL ADJ	122097	03/08/2018	.24	.02	.24					.50
20518	002-007	AU	PRM COL ADJ	118082	03/08/2018	.24	.02	.24					.50
20518	002-007	TC	PEN CANCEL	122379	04/16/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	103980	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105351	04/18/2018						.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	105740	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105880	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106224	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106629	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107968	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107975	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109087	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109275	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109426	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111269	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111563	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111869	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111887	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	112188	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113398	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113918	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113922	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113931	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114079	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114858	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	115524	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116529	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116641	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116644	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116653	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116659	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116660	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116897	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	117399	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	118248	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	119197	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	119565	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	119839	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	119856	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	120482	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	120496	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	121268	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	122124	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	122316	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	131766	04/18/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	121757	04/19/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	127387	04/19/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	103785	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	103815	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104053	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104108	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104160	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104190	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104332	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104376	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104380	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104402	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104459	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104501	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104607	05/11/2018						.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	104618	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104636	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104649	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104802	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	104962	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105040	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105072	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105204	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105250	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105254	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105259	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105323	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105332	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105360	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105372	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105430	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105521	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105545	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105569	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105596	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105785	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105847	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105864	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	105882	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106246	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106258	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106270	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106460	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106630	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106686	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106712	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106758	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106777	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106798	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106813	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106878	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106891	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	106921	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107037	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107165	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107262	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107317	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107469	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107540	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107582	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107610	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107683	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107747	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107825	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107844	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107943	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107947	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	107970	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108016	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108023	05/11/2018						.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	108033	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108277	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108318	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108326	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108333	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	108786	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109000	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109026	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109081	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109137	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109138	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109148	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109176	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109234	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109425	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109431	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109434	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109475	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109534	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109539	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109549	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109578	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109582	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109596	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109704	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	109705	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110036	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110074	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110171	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110207	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110309	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110448	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110493	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110507	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110559	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110609	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110619	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110796	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110809	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110835	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	110922	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111064	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111375	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111391	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111892	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	111988	05/11/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	122299	05/24/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	112957	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	112957	06/14/2018			.02-					.02-
20518	002-007	TC	PEN CANCEL	113420	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113443	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	113443	06/14/2018			.02-					.02-
20518	002-007	TC	PEN CANCEL	113473	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113486	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	113633	06/14/2018						.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	114018	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114052	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	114052	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114093	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	114093	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114226	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114253	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114287	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	114287	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114450	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	114966	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	115268	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	115406	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	115575	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	115636	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116171	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116465	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116511	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116573	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116898	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	116898	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	116948	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	117002	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	117002	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	117739	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	117739	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	119283	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	119624	06/14/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	119624	06/14/2018						.02-		.02-
20518	002-007	TC	PEN CANCEL	018112	06/19/2018						1.32-		1.32-
20518	002-007	AU	PEN CHANGES	117429	06/30/2018		.02				.02		.04
20518	002-007	TC	PEN CANCEL	117432	06/30/2018		.02-						.02-
20518	002-007	TC	PEN CANCEL	117432	06/30/2018						.02-		.02-
20518	002-007	AU	PRM COL ADJ	117429	06/30/2018	.24		.24					.48
20518	075-006	TC	PEN CANCEL	007449	04/26/2018						.61-		.61-
20518	075-006	TC	DEL SP ASST	004814	06/30/2018			6.15-			.61-		6.76-
20518	075-025	AS	ADD VAL CHG	800363	10/25/2017	12.30		12.30					24.60
20518	075-025	AS	DEL VAL CHG	026819	10/25/2017	12.30-		12.30-					24.60-
20518	075-025	AU	PRM COL ADJ	026764	04/20/2018	6.15	.61						6.76
20518	075-025	TC	DEL SP ASST	004818	06/30/2018	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	DEL SP ASST	007361	06/30/2018	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	DEL SP ASST	007372	06/30/2018			6.15-			.61-		6.76-
20518	075-025	TC	DEL SP ASST	026646	06/30/2018			6.15-			.61-		6.76-
20518	075-025	TC	DEL SP ASST	026655	06/30/2018	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	DEL SP ASST	026713	06/30/2018	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	DEL SP ASST	026776	06/30/2018	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	DEL SP ASST	026785	06/30/2018	6.15-	.61-	6.15-			.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800003	08/30/2017	12.30		12.30					24.60
20518	075-036	AS	ADD VAL CHG	800041	08/30/2017	12.30		12.30					24.60
20518	075-036	AS	ADD VAL CHG	800089	08/30/2017	12.30		12.30					24.60
20518	075-036	AS	DEL VAL CHG	012886	08/30/2017	12.30-		12.30-					24.60-
20518	075-036	AS	DEL VAL CHG	022100	08/30/2017	12.30-		12.30-					24.60-
20518	075-036	AS	DEL VAL CHG	027036	08/30/2017	12.30-		12.30-					24.60-
20518	075-036	AS	ADD VAL CHG	800164	09/13/2017	12.30		12.30					24.60
20518	075-036	AS	DEL VAL CHG	800041	09/13/2017	12.30-		12.30-					24.60-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	AS	ADD VAL CHG	800187	09/27/2017	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	022029	09/27/2017	12.30-		12.30-			24.60-
20518	075-036	AU	PRM COL ADJ	022747	12/05/2017			12.30			12.30
20518	075-036	AU	PEN CHANGES	049327	12/27/2017		1.23				1.23
20518	075-036	AU	PRM COL ADJ	049327	12/27/2017	12.30					12.30
20518	075-036	AU	PRM COL ADJ	049298	01/08/2018			12.30			12.30
20518	075-036	AU	PRM COL ADJ	026961	01/10/2018			12.30			12.30
20518	075-036	AU	PRM COL ADJ	021556	01/10/2018	12.30	1.23				13.53
20518	075-036	AS	ADD VAL CHG	800583	01/17/2018			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800589	01/17/2018			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800590	01/17/2018			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800596	01/17/2018			12.30			12.30
20518	075-036	AS	DEL VAL CHG	012545	01/17/2018			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	022272	01/17/2018			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	022985	01/17/2018			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	027017	01/17/2018			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	800617	01/24/2018			12.30			12.30
20518	075-036	AS	DEL VAL CHG	027106	01/24/2018			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	800915	03/14/2018			12.30			12.30
20518	075-036	AS	DEL VAL CHG	023061	03/14/2018			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	023145	04/23/2018				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021633	05/04/2018				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013917	06/13/2018				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022240	06/30/2018				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	007081	06/30/2018	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007123	06/30/2018	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	026025	06/30/2018			6.15-	.61-		6.76-
20518	075-041	AS	ADD VAL CHG	800056	08/30/2017	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025169	08/30/2017	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800165	09/13/2017	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023796	09/13/2017	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800320	10/18/2017	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023177	10/18/2017	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800379	10/25/2017			12.30			12.30
20518	075-041	AS	DEL VAL CHG	049819	10/25/2017			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	800401	11/08/2017	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800403	11/08/2017	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024052	11/08/2017	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025900	11/08/2017	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800425	11/21/2017	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800426	11/21/2017			12.30			12.30
20518	075-041	AS	DEL VAL CHG	023377	11/21/2017	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026562	11/21/2017			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	800532	12/06/2017			12.30			12.30
20518	075-041	AS	DEL VAL CHG	025742	12/06/2017			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	800575	01/17/2018	12.30	1.23	12.30			25.83
20518	075-041	AS	ADD VAL CHG	800591	01/17/2018			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800592	01/17/2018			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800593	01/17/2018			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800594	01/17/2018			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800595	01/17/2018			12.30			12.30
20518	075-041	AS	DEL VAL CHG	022617	01/17/2018	12.30-	1.23-	12.30-			25.83-
20518	075-041	AS	DEL VAL CHG	024167	01/17/2018			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	024821	01/17/2018			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	025422	01/17/2018			12.30-			12.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20518	075-041	AS	DEL VAL CHG	800403	01/17/2018			12.30-					12.30-
20518	075-041	AS	DEL VAL CHG	026240	01/17/2018			12.30-					12.30-
20518	075-041	AS	ADD VAL CHG	800863	02/28/2018			12.30					12.30
20518	075-041	AS	DEL VAL CHG	022447	02/28/2018			12.30-					12.30-
20518	075-041	AS	ADD VAL CHG	800972	03/28/2018			12.30					12.30
20518	075-041	AS	DEL VAL CHG	025259	03/28/2018			12.30-					12.30-
20518	075-041	TC	PEN CANCEL	023412	04/17/2018					1.23-			1.23-
20518	075-041	TC	PEN CANCEL	049534	04/23/2018					1.23-			1.23-
20518	075-041	TC	PEN CANCEL	025347	04/26/2018					1.23-			1.23-
20518	075-041	AU	PRM COL ADJ	022430	06/22/2018	12.30	1.23						13.53
20518	075-041	TC	PEN CANCEL	022430	06/25/2018		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	022430	06/25/2018					1.23-			1.23-
20518	075-045	TC	PEN CANCEL	027430	01/12/2018		1.23-						1.23-
20518	075-045	AS	ADD VAL CHG	800577	01/17/2018			12.30					12.30
20518	075-045	AS	DEL VAL CHG	028070	01/17/2018			12.30-					12.30-
20518	075-045	TC	DEL SP ASST	027377	06/30/2018	6.15-	.61-	6.15-		.61-			13.52-
20518	075-045	TC	DEL SP ASST	027469	06/30/2018	6.15-	.61-	6.15-		.61-			13.52-
20518	075-045	TC	DEL SP ASST	027516	06/30/2018	6.15-	.61-	6.15-		.61-			13.52-
20518	075-045	TC	DEL SP ASST	027563	06/30/2018	6.15-	.61-	6.15-		.61-			13.52-
20518	075-045	TC	DEL SP ASST	027755	06/30/2018			6.15-		.61-			6.76-
20518	075-045	TC	DEL SP ASST	027756	06/30/2018	6.15-	.61-	6.15-		.61-			13.52-
20518	075-050	TC	DEL SP ASST	007007	06/30/2018	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	289,513.74	1,578.57	289,513.74	1,583.53	10.00	582,199.58 *
PRIOR YTD ADJ		16.16-		32.76-		48.92-
MTD ADJ CREDIT	86.10-	11.58-	116.85-	26.14-		240.67-
MTD ADJ DEBIT		.02		.02		.04
YTD ADJUSTMENTS	86.10-	27.72-	116.85-	58.88-		289.55- *
MTD COLLECTIONS	1,711.09-	166.22-	5,647.76-	546.86-	10.00-	8,081.93-
PR MO REAC BILL	12.54	1.23	25.77	2.55		42.09
YTD COLLECTIONS	286,764.01-	1,289.95-	284,164.20-	1,007.53-	10.00-	573,235.69- *
UNPAID BALANCE	2,663.63	260.90	5,232.69	517.12		8,674.34 *

20519		DP	SPEC CHARGE		08/15/2017	62,178.00		62,178.00					124,356.00
20519		TC	COLLECTION		08/31/2017		69.00-			15.00-			84.00-
20519		TC	COLLECTION		09/30/2017	1,848.00-				918.00-			2,766.00-
20519		TC	COLLECTION		10/31/2017	10,794.00-				4,773.00-			15,567.00-
20519		TC	COLLECTION		11/30/2017	15,753.00-				3,186.00-			18,939.00-
20519		DP	1ST PEN CHG		12/11/2017			293.40					293.40
20519		TC	COLLECTION		12/11/2017	30,795.00-				3,024.00-			33,819.00-
20519		TC	COLLECTION		12/31/2017	888.00-	87.30-			5,964.00-			6,939.30-
20519		TC	COLLECTION		01/31/2018	387.00-	37.80-			2,442.00-			2,866.80-
20519		TC	COLLECTION		02/28/2018	201.00-	19.50-			2,634.00-			2,854.50-
20519		TC	COLLECTION		03/31/2018	291.00-	28.80-			11,508.00-			11,827.80-
20519		DP	2ND PEN CHG		04/10/2018					341.40			341.40
20519		TC	COLLECTION		04/10/2018	186.00-	18.30-			24,333.00-			24,537.30-
20519		TC	COLLECTION		04/30/2018	81.00-	8.10-			702.00-	64.50-		855.60-
20519		TC	COLLECTION		05/31/2018	81.00-	8.10-			531.00-	51.60-		671.70-
20519		TC	COLLECTION		06/30/2018	312.00-	30.60-			1,203.00-	116.70-		1,662.30-
20519	002-002	AS	ADD VAL CHG	800002	08/30/2017	3.00		3.00					6.00
20519	002-002	AS	ADD VAL CHG	800022	08/30/2017	3.00		3.00					6.00

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
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	800043	08/30/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800055	08/30/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800087	08/30/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800088	08/30/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	010811	08/30/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014800	08/30/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010112	08/30/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	007805	08/30/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018880	08/30/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018817	08/30/2017	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800162	09/13/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800163	09/13/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800166	09/13/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	011341	09/13/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021085	09/13/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011479	09/13/2017	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800181	09/27/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800182	09/27/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800188	09/27/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	011442	09/27/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010488	09/27/2017	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	007827	09/27/2017	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	009913	10/10/2017	3.00		3.00			3.00
20519	002-002	AS	ADD VAL CHG	800293	10/11/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	800166	10/11/2017	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800318	10/18/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	016529	10/18/2017	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800391	11/08/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	015114	11/08/2017	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	017180	11/16/2017	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800424	11/21/2017	3.00		3.00			3.00
20519	002-002	AS	DEL VAL CHG	009426	11/21/2017	3.00-		3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	800461	11/29/2017	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	009193	11/29/2017	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SEPERAT	019843A	12/06/2017	3.00		3.00			3.00
20519	002-002	AS	ADD VAL CHG	800533	12/06/2017	3.00		3.00			3.00
20519	002-002	AU	DEL SEPERAT	019843	12/06/2017	3.00-		3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016901	12/06/2017	3.00-		3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	019279	12/06/2017	3.00		3.00			3.00
20519	002-002	AU	PRM COL ADJ	011517	12/06/2017	3.00		3.00			3.00
20519	002-002	AU	PRM COL ADJ	008535	12/11/2017	3.00		3.00			6.00
20519	002-002	TC	PEN CANCEL	016737	12/27/2017		.30-				.30-
20519	002-002	TC	PEN CANCEL	017306	12/27/2017		.30-				.30-
20519	002-002	TC	PEN CANCEL	018957	12/27/2017		.30-				.30-
20519	002-002	TC	PEN CANCEL	009864	12/27/2017		.30-				.30-
20519	002-002	TC	PEN CANCEL	021442	12/31/2017		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800553	01/10/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800554	01/10/2018			3.00			3.00
20519	002-002	AU	PEN CHANGES	011642	01/10/2018		.30				.30
20519	002-002	AU	PEN CHANGES	015269	01/10/2018		.30				.30
20519	002-002	AS	DEL VAL CHG	014265	01/10/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019160	01/10/2018			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	011642	01/10/2018	3.00					3.00
20519	002-002	AU	PRM COL ADJ	010808	01/10/2018			3.00			3.00
20519	002-002	AU	PRM COL ADJ	015269	01/10/2018	3.00					3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20519	002-002	TC	PEN CANCEL	015269	01/12/2018		.30-				.30-
20519	002-002	TC	PEN CANCEL	020697	01/12/2018		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800582	01/17/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800584	01/17/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800585	01/17/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800586	01/17/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800587	01/17/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800588	01/17/2018			3.00			3.00
20519	002-002	AS	DEL VAL CHG	010181	01/17/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015441	01/17/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017408	01/17/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020256	01/17/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020443	01/17/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020688	01/17/2018			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	007746	01/31/2018	3.00	.30	3.00			6.30
20519	002-002	TC	PEN CANCEL	007746	02/02/2018		.30-				.30-
20519	002-002	TC	PEN CANCEL	008475	02/08/2018		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800837	02/28/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800858	02/28/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800861	02/28/2018			3.00			3.00
20519	002-002	AS	DEL VAL CHG	015509	02/28/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	008577	02/28/2018			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017983	02/28/2018			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	020821	03/05/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800912	03/14/2018			3.00			3.00
20519	002-002	AS	DEL VAL CHG	009079	03/14/2018			3.00-			3.00-
20519	002-002	AU	ADD SP ASST	009079	03/15/2018			3.00			3.00
20519	002-002	TC	PEN CANCEL	018377	03/15/2018		.30-				.30-
20519	002-002	AU	DEL SP ASST	800912	03/15/2018			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	800970	03/28/2018			3.00			3.00
20519	002-002	AS	DEL VAL CHG	015261	03/28/2018			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	016374	04/03/2018			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800998	04/04/2018			3.00			3.00
20519	002-002	AS	DEL VAL CHG	008059	04/04/2018			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	008754	04/10/2018		.30-				.30-
20519	002-002	AU	PRM COL ADJ	019923	04/10/2018			3.00			3.00
20519	002-002	TC	PEN CANCEL	011883	04/16/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	014497	04/16/2018				.30-		.30-
20519	002-002	AU	PEN CHANGES	012622	04/18/2018				.30		.30
20519	002-002	AU	PRM COL ADJ	012622	04/18/2018			3.00			3.00
20519	002-002	TC	PEN CANCEL	010592	04/19/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	015710	04/19/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	014316	04/19/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	008718	04/20/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	008878	04/20/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	019681	04/20/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	015007	04/23/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	017869	04/23/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	009769	04/23/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	015560	04/26/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	015561	04/26/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	009474	04/30/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	017086	05/23/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	014974	05/31/2018				.30-		.30-
20519	002-002	TC	PEN CANCEL	014335	06/13/2018				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20519	002-002	TC	PEN CANCEL	015757	06/19/2018					.30-	.30-
20519	002-002	TC	PEN CANCEL	016080	06/19/2018					.30-	.30-
20519	002-002	TC	PEN CANCEL	017687	06/20/2018		.30-				.30-
20519	002-002	TC	PEN CANCEL	017687	06/20/2018					.30-	.30-
20519	002-002	TC	PEN CANCEL	009115	06/25/2018					.30-	.30-
20519	002-002	AU	PRM COL ADJ	015128	06/29/2018			3.00		.30	3.30
20519	002-002	AU	PRM COL ADJ	013460	06/29/2018			3.00		.30	3.30
20519	002-002	TC	PEN CANCEL	013460	06/30/2018					.30-	.30-
20519	002-002	TC	PEN CANCEL	015128	06/30/2018					.30-	.30-
20519	002-007	AS	DEL VAL CHG	017274	11/08/2017	3.00-		3.00-			6.00-
20519	002-007	AU	ADD SP ASST	017274	11/09/2017	3.00		3.00			6.00
20519	002-007	AU	PRM COL ADJ	018222	12/27/2017			3.00			3.00
20519	002-007	TC	PEN CANCEL	018112	06/19/2018					.30-	.30-
20519	069-007	TC	PEN CANCEL	006396	05/23/2018					.30-	.30-
20519	069-015	AS	ADD VAL CHG	800001	08/30/2017	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800086	08/30/2017	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	004911	08/30/2017	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005064	08/30/2017	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	800277	10/11/2017	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005877	10/11/2017	3.00-		3.00-			6.00-
20519	069-015	AU	ADD SP ASST	005815	02/28/2018			3.00			3.00
20519	069-015	AS	ADD VAL CHG	800835	02/28/2018			3.00			3.00
20519	069-015	AU	DEL SP ASST	800835	02/28/2018			3.00-			3.00-
20519	069-015	AS	DEL VAL CHG	005815	02/28/2018			3.00-			3.00-
20519	069-015	TC	PEN CANCEL	006040	04/24/2018					.30-	.30-
20519	069-015	TC	PEN CANCEL	005297	06/20/2018					.30-	.30-
20519	075-006	TC	PEN CANCEL	007449	04/26/2018					.30-	.30-
20519	075-006	TC	DEL SP ASST	004814	06/30/2018			3.00-		.30-	3.30-
20519	075-025	AS	ADD VAL CHG	800363	10/25/2017	3.00		3.00			6.00
20519	075-025	AS	DEL VAL CHG	026819	10/25/2017	3.00-		3.00-			6.00-
20519	075-025	AU	PRM COL ADJ	026764	04/20/2018	3.00	.30				3.30
20519	075-025	TC	DEL SP ASST	004818	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-025	TC	DEL SP ASST	007361	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-025	TC	DEL SP ASST	007372	06/30/2018			3.00-		.30-	3.30-
20519	075-025	TC	DEL SP ASST	026646	06/30/2018			3.00-		.30-	3.30-
20519	075-025	TC	DEL SP ASST	026655	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-025	TC	DEL SP ASST	026713	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-025	TC	DEL SP ASST	026776	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-025	TC	DEL SP ASST	026785	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-036	AS	ADD VAL CHG	800003	08/30/2017	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800041	08/30/2017	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800089	08/30/2017	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012886	08/30/2017	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022100	08/30/2017	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	027036	08/30/2017	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800164	09/13/2017	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	800041	09/13/2017	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800187	09/27/2017	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	022029	09/27/2017	3.00-		3.00-			6.00-
20519	075-036	AU	PRM COL ADJ	022747	12/05/2017			3.00			3.00
20519	075-036	AU	PEN CHANGES	049327	12/27/2017		.30				.30
20519	075-036	AU	PRM COL ADJ	049327	12/27/2017	3.00					3.00
20519	075-036	AU	PRM COL ADJ	049298	01/08/2018			3.00			3.00
20519	075-036	AU	PRM COL ADJ	026961	01/10/2018			3.00			3.00
20519	075-036	AU	PRM COL ADJ	021556	01/10/2018	3.00	.30				3.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20519	075-036	AS	ADD VAL CHG	800583	01/17/2018			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800589	01/17/2018			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800590	01/17/2018			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800596	01/17/2018			3.00			3.00
20519	075-036	AS	DEL VAL CHG	012545	01/17/2018			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022272	01/17/2018			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022985	01/17/2018			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	027017	01/17/2018			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800617	01/24/2018			3.00			3.00
20519	075-036	AS	DEL VAL CHG	027106	01/24/2018			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800915	03/14/2018			3.00			3.00
20519	075-036	AS	DEL VAL CHG	023061	03/14/2018			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	023145	04/23/2018				.30-		.30-
20519	075-036	TC	PEN CANCEL	021633	05/04/2018				.30-		.30-
20519	075-036	TC	PEN CANCEL	013917	06/13/2018				.30-		.30-
20519	075-036	TC	PEN CANCEL	022240	06/30/2018				.30-		.30-
20519	075-036	TC	DEL SP ASST	007081	06/30/2018	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	007123	06/30/2018	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	026025	06/30/2018			3.00-	.30-		3.30-
20519	075-041	AS	ADD VAL CHG	800056	08/30/2017	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025169	08/30/2017	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800165	09/13/2017	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023796	09/13/2017	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800320	10/18/2017	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023177	10/18/2017	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800379	10/25/2017			3.00			3.00
20519	075-041	AS	DEL VAL CHG	049819	10/25/2017			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	800401	11/08/2017	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800403	11/08/2017	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024052	11/08/2017	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025900	11/08/2017	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800425	11/21/2017	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800426	11/21/2017			3.00			3.00
20519	075-041	AS	DEL VAL CHG	023377	11/21/2017	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026562	11/21/2017			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	800532	12/06/2017			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025742	12/06/2017			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	800575	01/17/2018	3.00	.30	3.00			6.30
20519	075-041	AS	ADD VAL CHG	800591	01/17/2018			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800592	01/17/2018			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800593	01/17/2018			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800594	01/17/2018			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800595	01/17/2018			3.00			3.00
20519	075-041	AS	DEL VAL CHG	022617	01/17/2018	3.00-	.30-	3.00-			6.30-
20519	075-041	AS	DEL VAL CHG	024167	01/17/2018			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024821	01/17/2018			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	025422	01/17/2018			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	800403	01/17/2018			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	026240	01/17/2018			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	800863	02/28/2018			3.00			3.00
20519	075-041	AS	DEL VAL CHG	022447	02/28/2018			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	800972	03/28/2018			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025259	03/28/2018			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	023412	04/17/2018				.30-		.30-
20519	075-041	TC	PEN CANCEL	049534	04/23/2018				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20519	075-041	TC	PEN CANCEL	025347	04/26/2018					.30-	.30-
20519	075-041	AU	PRM COL ADJ	022430	06/22/2018	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	022430	06/25/2018		.30-				.30-
20519	075-041	TC	PEN CANCEL	022430	06/25/2018					.30-	.30-
20519	075-045	TC	PEN CANCEL	027430	01/12/2018		.30-				.30-
20519	075-045	AS	ADD VAL CHG	800577	01/17/2018			3.00			3.00
20519	075-045	AS	DEL VAL CHG	028070	01/17/2018			3.00-			3.00-
20519	075-045	TC	DEL SP ASST	027377	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-045	TC	DEL SP ASST	027469	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-045	TC	DEL SP ASST	027516	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-045	TC	DEL SP ASST	027563	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-045	TC	DEL SP ASST	027755	06/30/2018			3.00-		.30-	3.30-
20519	075-045	TC	DEL SP ASST	027756	06/30/2018	3.00-	.30-	3.00-		.30-	6.60-
20519	075-050	TC	DEL SP ASST	007007	06/30/2018	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	62,178.00	293.40	62,178.00	341.40		124,990.80 *
	PRIOR YTD ADJ		2.70-		6.90-		9.60-
	MTD ADJ CREDIT	42.00-	4.80-	57.00-	9.30-		113.10-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	42.00-	7.50-	57.00-	16.20-		122.70- *
	MTD COLLECTIONS	312.00-	30.60-	1,203.00-	116.70-		1,662.30-
	PR MO REAC BILL	3.00	.30	6.00	.60		9.90
	YTD COLLECTIONS	61,650.00-	237.30-	61,191.00-	232.20-		123,310.50- *
	UNPAID BALANCE	486.00	48.60	930.00	93.00		1,557.60 *

20520		DP	SPEC CHARGE		08/15/2017	78,592.50		78,592.50			157,185.00
20520		TC	COLLECTION		08/31/2017		60.00-			45.00-	105.00-
20520		TC	COLLECTION		09/30/2017	1,552.50-				597.50-	2,150.00-
20520		TC	COLLECTION		10/31/2017	7,555.00-				2,157.50-	9,712.50-
20520		TC	COLLECTION		11/30/2017	19,792.50-				2,047.50-	21,840.00-
20520		DP	1ST PEN CHG		12/11/2017			212.00			212.00
20520		TC	COLLECTION		12/11/2017	47,532.50-				2,285.00-	49,817.50-
20520		TC	COLLECTION		12/31/2017	760.00-		73.50-		9,765.00-	10,598.50-
20520		TC	COLLECTION		01/31/2018	280.00-		25.50-		2,425.00-	2,730.50-
20520		TC	COLLECTION		02/28/2018	230.00-		22.50-		2,507.50-	2,760.00-
20520		TC	COLLECTION		03/31/2018	230.00-		22.50-		15,970.00-	16,222.50-
20520		DP	2ND PEN CHG		04/10/2018					252.00	252.00
20520		TC	COLLECTION		04/10/2018	75.00-		7.50-		38,322.50-	38,405.00-
20520		TC	COLLECTION		04/30/2018	60.00-		6.00-		570.00-	691.50-
20520		TC	COLLECTION		05/31/2018	50.00-		4.50-		515.00-	618.00-
20520		TC	COLLECTION		06/30/2018	135.00-		12.00-		825.00-	1,047.50-
20520	054-007	AS	ADD VAL CHG	800032	08/30/2017	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800077	08/30/2017	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	079628	08/30/2017	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079986	08/30/2017	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	800215	09/27/2017	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800222	09/27/2017	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	080880	09/27/2017	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	085788	09/27/2017	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	800370	10/25/2017	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	081681	10/25/2017	5.00-		5.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20520	054-007	AS	ADD VAL CHG	800544	12/21/2017			5.00				5.00
20520	054-007	AS	DEL VAL CHG	075269	12/21/2017			5.00-				5.00-
20520	054-007	AS	ADD VAL CHG	800667	01/24/2018			5.00				5.00
20520	054-007	AS	ADD VAL CHG	800697	01/24/2018			5.00				5.00
20520	054-007	AS	DEL VAL CHG	079901	01/24/2018			5.00-				5.00-
20520	054-007	AS	DEL VAL CHG	085430	01/24/2018			5.00-				5.00-
20520	054-007	AS	ADD VAL CHG	800826	02/21/2018			5.00				5.00
20520	054-007	AS	DEL VAL CHG	086676	02/21/2018			5.00-				5.00-
20520	054-007	AS	ADD VAL CHG	800932	03/28/2018			5.00				5.00
20520	054-007	AS	ADD VAL CHG	800933	03/28/2018			5.00				5.00
20520	054-007	AS	DEL VAL CHG	075327	03/28/2018			5.00-				5.00-
20520	054-007	AS	DEL VAL CHG	081049	03/28/2018			5.00-				5.00-
20520	054-007	TC	PEN CANCEL	081104	04/17/2018					.50-		.50-
20520	054-007	TC	PEN CANCEL	086844	04/23/2018					.50-		.50-
20520	054-007	AS	ADD VAL CHG	801140	04/24/2018			5.00		.50		5.50
20520	054-007	AS	DEL VAL CHG	081048	04/24/2018			5.00-		.50-		5.50-
20520	054-103	AS	ADD VAL CHG	800453	11/21/2017			5.00				5.00
20520	054-103	AS	DEL VAL CHG	087825	11/21/2017			5.00-				5.00-
20520	054-103	AU	PRM COL ADJ	087628	01/08/2018			5.00				5.00
20520	054-106	AU	ADD SEPERAT	088251A	02/07/2018			5.00				5.00
20520	054-106	AU	DEL SEPERAT	088251	02/07/2018			5.00-				5.00-
20520	054-115	AS	ADD VAL CHG	800669	01/24/2018			5.00				5.00
20520	054-115	AS	DEL VAL CHG	080480	01/24/2018			5.00-				5.00-
20520	054-115	AS	ADD VAL CHG	800788	02/14/2018			5.00				5.00
20520	054-115	AS	ADD VAL CHG	800789	02/14/2018			5.00				5.00
20520	054-115	AS	DEL VAL CHG	081021	02/14/2018			5.00-				5.00-
20520	054-115	AS	DEL VAL CHG	081026	02/14/2018			5.00-				5.00-
20520	054-123	TC	PEN CANCEL	080726	01/12/2018							.50-
20520	054-123	TC	PEN CANCEL	080726	06/29/2018					.50-		.50-
20520	054-135	AS	ADD VAL CHG	800217	09/27/2017	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800218	09/27/2017	5.00		5.00				10.00
20520	054-135	AS	DEL VAL CHG	084391	09/27/2017	5.00-		5.00-				10.00-
20520	054-135	AS	DEL VAL CHG	084581	09/27/2017	5.00-		5.00-				10.00-
20520	054-135	AS	ADD VAL CHG	800276	10/11/2017	5.00		5.00				10.00
20520	054-135	AS	DEL VAL CHG	082858	10/11/2017	5.00-		5.00-				10.00-
20520	054-135	AU	PRM COL ADJ	081977	10/16/2017	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800313	10/18/2017	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800333	10/18/2017	5.00		5.00				10.00
20520	054-135	AS	DEL VAL CHG	084072	10/18/2017	5.00-		5.00-				10.00-
20520	054-135	AS	DEL VAL CHG	081423	10/18/2017	5.00-		5.00-				10.00-
20520	054-135	AS	ADD VAL CHG	800371	10/25/2017	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800372	10/25/2017	5.00		5.00				10.00
20520	054-135	AS	DEL VAL CHG	082828	10/25/2017	5.00-		5.00-				10.00-
20520	054-135	AS	DEL VAL CHG	084545	10/25/2017	5.00-		5.00-				10.00-
20520	054-135	AS	ADD VAL CHG	800450	11/21/2017	5.00		5.00				10.00
20520	054-135	AS	DEL VAL CHG	081660	11/21/2017	5.00-		5.00-				10.00-
20520	054-135	AU	PRM COL ADJ	082736	12/06/2017	5.00		5.00				5.00
20520	054-135	AU	PRM COL ADJ	084309	12/11/2017	5.00		5.00				5.00
20520	054-135	TC	PEN CANCEL	083286	12/27/2017					.50-		.50-
20520	054-135	AU	PRM COL ADJ	084283	01/08/2018			5.00				5.00
20520	054-135	AU	PRM COL ADJ	082843	01/08/2018	5.00	.50	5.00				10.50
20520	054-135	AU	PRM COL ADJ	083988	01/10/2018			5.00				5.00
20520	054-135	TC	PEN CANCEL	084372	01/23/2018					.50-		.50-
20520	054-135	AS	ADD VAL CHG	800670	01/24/2018			5.00				5.00
20520	054-135	AS	ADD VAL CHG	800671	01/24/2018			5.00				5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	ADD VAL CHG	800672	01/24/2018			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800673	01/24/2018			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800674	01/24/2018			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081171	01/24/2018			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081555	01/24/2018			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081813	01/24/2018			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082761	01/24/2018			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083306	01/24/2018			5.00-			5.00-
20520	054-135	AU	PRM COL ADJ	084635	04/06/2018			5.00			5.00
20520	054-135	TC	PEN CANCEL	084270	06/29/2018				.50-		.50-
20520	054-141	AS	ADD VAL CHG	800386	10/25/2017	5.00		5.00			10.00
20520	054-141	AS	DEL VAL CHG	076749	10/25/2017	5.00-		5.00-			10.00-
20520	054-141	AS	ADD VAL CHG	800747	01/31/2018			5.00			5.00
20520	054-141	AS	DEL VAL CHG	076752	01/31/2018			5.00-			5.00-
20520	054-184	AS	ADD VAL CHG	800853	02/28/2018			5.00			5.00
20520	054-184	AS	ADD VAL CHG	800854	02/28/2018			5.00			5.00
20520	054-184	AS	DEL VAL CHG	081051	02/28/2018			5.00-			5.00-
20520	054-184	AS	DEL VAL CHG	081053	02/28/2018			5.00-			5.00-
20520	054-184	TC	PEN CANCEL	080861	05/15/2018				.50-		.50-
20520	054-185	AS	ADD VAL CHG	800666	01/24/2018			5.00			5.00
20520	054-185	AS	DEL VAL CHG	079440	01/24/2018			5.00-			5.00-
20520	054-186	AU	PEN CHANGES	076868	04/20/2018				.50		.50
20520	054-186	AU	PRM COL ADJ	076868	04/20/2018			5.00			5.00
20520	054-189	AS	ADD VAL CHG	800038	08/30/2017	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	800076	08/30/2017	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	800114	08/30/2017	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	800115	08/30/2017	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	800116	08/30/2017	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	800117	08/30/2017	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	077837	08/30/2017	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	077852	08/30/2017	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	077770	08/30/2017	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	078189	08/30/2017	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	078283	08/30/2017	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	078412	08/30/2017	5.00-		5.00-			10.00-
20520	054-189	AS	ADD VAL CHG	800332	10/18/2017	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	077365	10/18/2017	5.00-		5.00-			10.00-
20520	054-189	AS	ADD VAL CHG	800448	11/21/2017	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	078208	11/21/2017	5.00-		5.00-			10.00-
20520	054-189	AU	PRM COL ADJ	077931	01/10/2018			5.00			5.00
20520	054-189	AS	ADD VAL CHG	800663	01/24/2018			5.00			5.00
20520	054-189	AS	ADD VAL CHG	800664	01/24/2018			5.00			5.00
20520	054-189	AS	DEL VAL CHG	800448	01/24/2018			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	800116	01/24/2018			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	077828	01/29/2018		.50-				.50-
20520	054-189	AU	PRM COL ADJ	078243	04/03/2018			5.00			5.00
20520	054-189	TC	PEN CANCEL	077433	05/03/2018				.50-		.50-
20520	054-189	TC	PEN CANCEL	077145	06/13/2018				.50-		.50-
20520	076-029	AS	ADD VAL CHG	800446	11/21/2017	5.00		5.00			10.00
20520	076-029	AS	DEL VAL CHG	075953	11/21/2017	5.00-		5.00-			10.00-
20520	076-029	TC	PEN CANCEL	800446	12/21/2017		.50-				.50-
20520	076-029	AS	ADD VAL CHG	800660	01/24/2018			5.00			5.00
20520	076-029	AS	DEL VAL CHG	075745	01/24/2018			5.00-			5.00-
20520	076-030	AS	ADD VAL CHG	800418	11/21/2017	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	800447	11/21/2017	5.00		5.00			10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20520	076-030	AS	DEL VAL CHG	075706	11/21/2017	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	075972	11/21/2017	5.00-		5.00-			10.00-
20520	076-030	TC	PEN CANCEL	800447	12/20/2017		.50-				.50-
20520	076-030	TC	PEN CANCEL	075697	06/20/2018		.50-				.50-
20520	076-030	TC	PEN CANCEL	075697	06/20/2018					.50-	.50-
20520	076-033	AU	PRM COL ADJ	076191	01/10/2018			5.00			5.00
20520	076-033	TC	PEN CANCEL	076458	02/16/2018		.50-				.50-
20520	076-033	TC	PEN CANCEL	076199	06/06/2018					.50-	.50-
20520	100-006	AS	ADD VAL CHG	800508	12/06/2017			5.00			5.00
20520	100-006	AS	DEL VAL CHG	074847	12/06/2017			5.00-			5.00-
20520	100-006	TC	PEN CANCEL	073052	12/28/2017		.50-				.50-
20520	100-006	AS	ADD VAL CHG	800659	01/24/2018			5.00			5.00
20520	100-006	AS	DEL VAL CHG	072999	01/24/2018			5.00-			5.00-
20520	100-006	TC	PEN CANCEL	072849	06/13/2018		.50-				.50-
20520	100-006	TC	PEN CANCEL	072849	06/13/2018					.50-	.50-
20520	100-006	TC	PEN CANCEL	073237	06/15/2018					.50-	.50-
20520	100-013	AS	ADD VAL CHG	800051	08/30/2017	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800078	08/30/2017	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	089214	08/30/2017	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	088352	08/30/2017	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800212	09/27/2017	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800213	09/27/2017	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800220	09/27/2017	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800221	09/27/2017	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800223	09/27/2017	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800224	09/27/2017	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	071880	09/27/2017	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071936	09/27/2017	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085660	09/27/2017	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085712	09/27/2017	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085922	09/27/2017	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	086049	09/27/2017	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800335	10/18/2017	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	086102	10/18/2017	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800545	12/21/2017	5.00	.50	5.00			10.50
20520	100-013	AS	DEL VAL CHG	087091	12/21/2017	5.00-	.50-	5.00-			10.50-
20520	100-013	TC	PEN CANCEL	086002	12/31/2017		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800655	01/24/2018			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800656	01/24/2018			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800678	01/24/2018			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800681	01/24/2018			5.00			5.00
20520	100-013	AS	DEL VAL CHG	070603	01/24/2018			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	070616	01/24/2018			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085735	01/24/2018			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	089353	01/24/2018			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	800815	02/28/2018			5.00			5.00
20520	100-013	AS	DEL VAL CHG	087088	02/28/2018			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	085924	03/12/2018		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800936	03/28/2018			5.00			5.00
20520	100-013	AS	DEL VAL CHG	086163	03/28/2018			5.00-			5.00-
20520	100-013	AU	ADD SP ASST	086163	03/29/2018			5.00			5.00
20520	100-013	AU	DEL SP ASST	800936	03/29/2018			5.00-			5.00-
20520	100-013	TC	PEN CHANGES	086147	04/17/2018					.50	.50
20520	100-013	TC	PEN CANCEL	086147	04/17/2018					.50-	.50-
20520	100-013	TC	PEN CANCEL	086147	04/18/2018					.50-	.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20520	100-013	TC	PEN CANCEL	085771	05/04/2018				.50-		.50-
20520	100-013	TC	PEN CANCEL	085715	05/08/2018		.50-				.50-
20520	100-013	TC	PEN CANCEL	085715	05/08/2018				.50-		.50-
20520	100-013	TC	PEN CANCEL	088501	05/21/2018				.50-		.50-
20520	100-013	TC	PEN CANCEL	086092	06/14/2018				.50-		.50-
20520	100-013	TC	PEN CANCEL	086475	06/19/2018				.50-		.50-
20520	100-013	TC	PEN CANCEL	070417	06/28/2018				.50-		.50-
20520	100-128	AS	ADD VAL CHG	800211	09/27/2017	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070869	09/27/2017	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	800336	10/18/2017	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	088568	10/18/2017	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	800546	12/21/2017			5.00			5.00
20520	100-141	AS	DEL VAL CHG	088574	12/21/2017			5.00-			5.00-
20520	100-142	AS	ADD VAL CHG	800074	08/30/2017	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	071313	08/30/2017	5.00-		5.00-			10.00-
20520	100-146	TC	PEN CANCEL	071620	06/14/2018				.50-		.50-
20520	100-154	AS	ADD VAL CHG	800452	11/21/2017	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	085868	11/21/2017	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	800679	01/24/2018			5.00			5.00
20520	100-154	AS	DEL VAL CHG	085874	01/24/2018			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	800216	09/27/2017	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800219	09/27/2017	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	083673	09/27/2017	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	084991	09/27/2017	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	800311	10/18/2017	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800334	10/18/2017	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	083881	10/18/2017	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083944	10/18/2017	5.00-		5.00-			10.00-
20520	100-168	AU	ADD SP ASST	500003	11/21/2017	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800451	11/21/2017	5.00		5.00			10.00
20520	100-168	AU	DEL SP ASST	085322	11/21/2017	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083795	11/21/2017	5.00-		5.00-			10.00-
20520	100-168	TC	PEN CANCEL	084928	01/16/2018		.50-				.50-
20520	100-168	AS	ADD VAL CHG	800676	01/24/2018			5.00			5.00
20520	100-168	AS	DEL VAL CHG	083740	01/24/2018			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	083536	06/06/2018				.50-		.50-
20520	100-168	TC	PEN CANCEL	084937	06/30/2018		.50-				.50-
20520	100-168	TC	PEN CANCEL	084937	06/30/2018				.50-		.50-
20520	100-186	TC	PEN CANCEL	071740	05/18/2018				.50-		.50-
20520	100-195	AS	ADD VAL CHG	800658	01/24/2018			5.00			5.00
20520	100-195	AS	DEL VAL CHG	071825	01/24/2018			5.00-			5.00-
20520	100-198	AS	ADD VAL CHG	800337	10/18/2017	5.00		5.00			10.00
20520	100-198	AS	DEL VAL CHG	089605	10/18/2017	5.00-		5.00-			10.00-
20520	100-198	AS	ADD VAL CHG	800373	10/25/2017	5.00		5.00			10.00
20520	100-198	AS	DEL VAL CHG	089611	10/25/2017	5.00-		5.00-			10.00-
20520	100-198	AU	PRM COL ADJ	089624	01/08/2018			5.00			5.00
20520	100-198	AS	ADD VAL CHG	800683	01/24/2018			5.00			5.00
20520	100-198	AS	DEL VAL CHG	089597	01/24/2018			5.00-			5.00-
20520	100-199	TC	PEN CANCEL	089685	12/28/2017		.50-				.50-
20520	100-216	AU	PRM COL ADJ	074973	12/05/2017	5.00					5.00
20520	100-227	TC	PEN CANCEL	089260	06/30/2018				.50-		.50-

TAX CLASS	20520	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			78,592.50	212.00	78,592.50	252.00		157,649.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ			6.50-					4.00-		10.50-
			MTD ADJ CREDIT			1.50-					7.00-		8.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			8.00-					11.00-		19.00- *
			MTD COLLECTIONS		135.00-	12.00-	825.00-				75.50-		1,047.50-
			PR MO REAC BILL										
			YTD COLLECTIONS		78,287.50-	173.50-	77,977.50-				179.50-		156,618.00- *
			UNPAID BALANCE		305.00	30.50	615.00				61.50		1,012.00 *

20521		DP	SPEC CHARGE		08/15/2017	27,360.00		27,360.00					54,720.00
20521		TC	COLLECTION		09/30/2017	480.00-		360.00-					840.00-
20521		TC	COLLECTION		10/31/2017	3,180.00-		960.00-					4,140.00-
20521		TC	COLLECTION		11/30/2017	7,020.00-		960.00-					7,980.00-
20521		DP	1ST PEN CHG		12/11/2017		96.00						96.00
20521		TC	COLLECTION		12/11/2017	15,720.00-		900.00-					16,620.00-
20521		TC	COLLECTION		12/31/2017	120.00-	12.00-	2,280.00-					2,412.00-
20521		TC	COLLECTION		01/31/2018	300.00-	30.00-	900.00-					1,230.00-
20521		TC	COLLECTION		02/28/2018			720.00-					720.00-
20521		TC	COLLECTION		03/31/2018	120.00-	12.00-	6,000.00-					6,132.00-
20521		DP	2ND PEN CHG		04/10/2018					108.00	10.00		118.00
20521		TC	COLLECTION		04/10/2018	180.00-	18.00-	13,200.00-					13,398.00-
20521		TC	COLLECTION		04/30/2018			300.00-		30.00-			330.00-
20521		TC	COLLECTION		05/31/2018	60.00-	6.00-	300.00-		30.00-			396.00-
20521		TC	COLLECTION		06/30/2018	60.00-	6.00-	300.00-		30.00-	10.00-		406.00-
20521	078-082	AS	ADD VAL CHG	800925	03/28/2018			60.00					60.00
20521	078-082	AS	DEL VAL CHG	059248	03/28/2018			60.00-					60.00-
20521	078-084	AS	ADD VAL CHG	800070	08/30/2017	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059902	08/30/2017	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	800636	01/24/2018			60.00					60.00
20521	078-084	AS	DEL VAL CHG	060044	01/24/2018			60.00-					60.00-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20521 TOTALS	27,360.00	96.00	27,360.00	108.00	10.00	54,934.00 *
ORIGINAL CHARGE						
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	60.00-	6.00-	300.00-	30.00-	10.00-	406.00-
PR MO REAC BILL						
YTD COLLECTIONS	27,240.00-	84.00-	27,180.00-	90.00-	10.00-	54,604.00- *
UNPAID BALANCE	120.00	12.00	180.00	18.00		330.00 *

20522		DP	SPEC CHARGE		08/15/2017	4,062.50		4,062.50					8,125.00
20522		TC	COLLECTION		09/30/2017	175.00-		112.50-					287.50-
20522		TC	COLLECTION		10/31/2017	437.50-		62.50-					500.00-
20522		TC	COLLECTION		11/30/2017	1,050.00-		312.50-					1,362.50-
20522		DP	1ST PEN CHG		12/11/2017		25.00						25.00
20522		TC	COLLECTION		12/11/2017	2,150.00-		175.00-					2,325.00-
20522		TC	COLLECTION		12/31/2017	125.00-	12.50-	675.00-					812.50-
20522		TC	COLLECTION		01/31/2018	62.50-	6.25-	62.50-					131.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20522		TC	COLLECTION		02/28/2018			125.00-					125.00-
20522		TC	COLLECTION		03/31/2018			612.50-					612.50-
20522		DP	2ND PEN CHG		04/10/2018						25.00		25.00
20522		TC	COLLECTION		04/10/2018			1,675.00-					1,675.00-
20522		TC	COLLECTION		04/30/2018	62.50-	6.25-	62.50-			6.25-		137.50-
20522		TC	COLLECTION		06/30/2018			187.50-			18.75-		206.25-

TAX CLASS 20522 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			4,062.50	25.00	4,062.50	25.00				8,175.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					187.50-	18.75-				206.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			4,062.50-	25.00-	4,062.50-	25.00-				8,175.00- *
			UNPAID BALANCE										*

20523		DP	SPEC CHARGE		08/15/2017	9,125.00		9,125.00					18,250.00
20523		TC	COLLECTION		09/30/2017	187.50-		62.50-					250.00-
20523		TC	COLLECTION		10/31/2017	1,562.50-		500.00-					2,062.50-
20523		TC	COLLECTION		11/30/2017	1,812.50-		437.50-					2,250.00-
20523		DP	1ST PEN CHG		12/11/2017		125.00						125.00
20523		TC	COLLECTION		12/11/2017	4,312.50-		437.50-					4,750.00-
20523		TC	COLLECTION		12/31/2017	125.00-	12.50-	687.50-					825.00-
20523		TC	COLLECTION		01/31/2018	250.00-	25.00-	312.50-					587.50-
20523		TC	COLLECTION		02/28/2018	187.50-	18.75-	687.50-					893.75-
20523		TC	COLLECTION		03/31/2018	62.50-	6.25-	1,437.50-					1,506.25-
20523		DP	2ND PEN CHG		04/10/2018						131.25		131.25
20523		TC	COLLECTION		04/10/2018	125.00-	12.50-	3,250.00-					3,387.50-
20523		TC	COLLECTION		04/30/2018	62.50-	6.25-	250.00-			18.75-		337.50-
20523		TC	COLLECTION		05/31/2018			125.00-			12.50-		137.50-
20523		TC	COLLECTION		06/30/2018			125.00-			12.50-		137.50-
20523	093-009	AS	ADD VAL CHG	800025	08/30/2017	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	061569	08/30/2017	62.50-		62.50-					125.00-
20523	093-009	TC	PEN CANCEL	061448	04/18/2018						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			9,125.00	125.00	9,125.00	131.25				18,506.25 *
			PRIOR YTD ADJ						6.25-				6.25-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						6.25-				6.25- *
			MTD COLLECTIONS					125.00-	12.50-				137.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			8,687.50-	81.25-	8,312.50-	43.75-				17,125.00- *
			UNPAID BALANCE			437.50	43.75	812.50	81.25				1,375.00 *

20524		DP	SPEC CHARGE		08/15/2017	5,175.00		5,175.00					10,350.00
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20524		TC	COLLECTION		09/30/2017	75.00-					75.00-
20524		TC	COLLECTION		10/31/2017	825.00-		450.00-			1,275.00-
20524		TC	COLLECTION		11/30/2017	1,612.50-		337.50-			1,950.00-
20524		DP	1ST PEN CHG		12/11/2017		18.75				18.75
20524		TC	COLLECTION		12/11/2017	2,475.00-		225.00-			2,700.00-
20524		TC	COLLECTION		12/31/2017	112.50-	11.25-	187.50-			311.25-
20524		TC	COLLECTION		01/31/2018			75.00-			75.00-
20524		TC	COLLECTION		02/28/2018	37.50-	3.75-	300.00-			341.25-
20524		TC	COLLECTION		03/31/2018			862.50-			862.50-
20524		DP	2ND PEN CHG		04/10/2018				18.75		18.75
20524		TC	COLLECTION		04/10/2018			2,550.00-			2,550.00-
20524		TC	COLLECTION		04/30/2018			37.50-			37.50-
20524		TC	COLLECTION		06/30/2018			112.50-	11.25-		123.75-
20524	055-016	AS	ADD VAL CHG	800417	11/08/2017	37.50		37.50			75.00
20524	055-016	AS	DEL VAL CHG	054915	11/08/2017	37.50-		37.50-			75.00-
20524	055-016	TC	PEN CANCEL	055039	04/25/2018				3.75-		3.75-

TAX CLASS	20524 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	5,175.00	18.75	5,175.00	18.75		10,387.50 *
	PRIOR YTD ADJ				3.75-		3.75-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				3.75-		3.75- *
	MTD COLLECTIONS			112.50-	11.25-		123.75-
	PR MO REAC BILL						
	YTD COLLECTIONS	5,137.50-	15.00-	5,137.50-	11.25-		10,301.25- *
	UNPAID BALANCE	37.50	3.75	37.50	3.75		82.50 *

20525		DP	SPEC CHARGE		08/15/2017	14,325.00		14,325.00			28,650.00
20525		TC	COLLECTION		09/30/2017	75.00-		75.00-			150.00-
20525		TC	COLLECTION		10/31/2017	1,575.00-		975.00-			2,550.00-
20525		TC	COLLECTION		11/30/2017	3,600.00-		600.00-			4,200.00-
20525		DP	1ST PEN CHG		12/11/2017		210.00				210.00
20525		TC	COLLECTION		12/11/2017	6,975.00-		375.00-			7,350.00-
20525		TC	COLLECTION		12/31/2017	1,125.00-	30.00-	525.00-			1,680.00-
20525		TC	COLLECTION		01/31/2018	225.00-	22.50-	150.00-			397.50-
20525		TC	COLLECTION		02/28/2018	150.00-	15.00-	675.00-			840.00-
20525		TC	COLLECTION		03/31/2018	150.00-	15.00-	3,000.00-			3,165.00-
20525		DP	2ND PEN CHG		04/10/2018				82.50		82.50
20525		TC	COLLECTION		04/10/2018			7,125.00-			7,125.00-
20525		TC	COLLECTION		04/30/2018			225.00-	22.50-		247.50-
20525		TC	COLLECTION		06/30/2018	225.00-	22.50-	300.00-	30.00-		577.50-
20525	093-010	AS	ADD VAL CHG	800060	08/30/2017	75.00		75.00			150.00
20525	093-010	AS	DEL VAL CHG	033228	08/30/2017	75.00-		75.00-			150.00-
20525	093-010	TC	PEN CANCEL	033039	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033044	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033047	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033048	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033082	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033083	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033084	12/21/2017		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033085	12/21/2017		7.50-				7.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20525	093-010	TC	PEN CANCEL	033233	12/21/2017		7.50-						7.50-
20525	093-010	TC	PEN CANCEL	033235	12/21/2017		7.50-						7.50-
20525	093-010	TC	PEN CANCEL	033236	12/21/2017		7.50-						7.50-

TAX CLASS 20525 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,325.00	210.00	14,325.00	82.50			28,942.50	*
			PRIOR YTD ADJ				82.50-					82.50-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				82.50-					82.50-	*
			MTD COLLECTIONS			225.00-	22.50-	300.00-	30.00-			577.50-	
			PR MO REAC BILL										
			YTD COLLECTIONS			14,100.00-	105.00-	14,025.00-	52.50-			28,282.50-	*
			UNPAID BALANCE			225.00	22.50	300.00	30.00			577.50	*

20526		DP	SPEC CHARGE		08/15/2017		4,020.00	4,020.00					8,040.00
20526		TC	COLLECTION		10/31/2017		420.00-						420.00-
20526		TC	COLLECTION		11/30/2017		960.00-	240.00-					1,200.00-
20526		DP	1ST PEN CHG		12/11/2017			12.00					12.00
20526		TC	COLLECTION		12/11/2017		2,520.00-						2,520.00-
20526		TC	COLLECTION		12/31/2017			300.00-					300.00-
20526		TC	COLLECTION		01/31/2018			120.00-					120.00-
20526		TC	COLLECTION		02/28/2018		60.00-	6.00-					246.00-
20526		TC	COLLECTION		03/31/2018			840.00-					840.00-
20526		DP	2ND PEN CHG		04/10/2018				12.00	10.00			22.00
20526		TC	COLLECTION		04/10/2018		60.00-	6.00-	2,220.00-				2,286.00-
20526		TC	COLLECTION		06/30/2018			60.00-		6.00-	10.00-		76.00-

TAX CLASS 20526 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,020.00	12.00	4,020.00	12.00		10.00	8,074.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					60.00-	6.00-	10.00-		76.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS			4,020.00-	12.00-	3,960.00-	6.00-	10.00-		8,008.00-	*
			UNPAID BALANCE					60.00	6.00			66.00	*

20527		DP	SPEC CHARGE		08/15/2017		20,250.00	20,250.00					40,500.00
20527		TC	COLLECTION		10/31/2017		2,750.00-	1,750.00-					4,500.00-
20527		TC	COLLECTION		11/30/2017		3,500.00-	750.00-					4,250.00-
20527		DP	1ST PEN CHG		12/11/2017			300.00					300.00
20527		TC	COLLECTION		12/11/2017		11,000.00-	1,500.00-					12,500.00-
20527		TC	COLLECTION		12/31/2017		500.00-	50.00-	2,250.00-				2,800.00-
20527		TC	COLLECTION		01/31/2018			750.00-					750.00-
20527		TC	COLLECTION		02/28/2018		250.00-	25.00-					275.00-
20527		TC	COLLECTION		03/31/2018		250.00-	25.00-	2,750.00-				3,025.00-
20527		DP	2ND PEN CHG		04/10/2018					250.00			250.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20527		TC	COLLECTION		04/10/2018	250.00-	25.00-	8,000.00-			8,275.00-
20527		TC	COLLECTION		04/30/2018			500.00-	50.00-		550.00-
20527		TC	COLLECTION		06/30/2018	250.00-	25.00-	250.00-	25.00-		550.00-
20527	076-011	AS	ADD VAL CHG	800631	01/24/2018			250.00			250.00
20527	076-011	AS	DEL VAL CHG	055665	01/24/2018			250.00-			250.00-

TAX CLASS 20527 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,250.00	300.00	20,250.00	250.00		41,050.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	250.00-	25.00-	250.00-	25.00-		550.00-
PR MO REAC BILL						
YTD COLLECTIONS	18,750.00-	150.00-	18,500.00-	75.00-		37,475.00-
UNPAID BALANCE	1,500.00	150.00	1,750.00	175.00		3,575.00 *

20528		DP	SPEC CHARGE		08/15/2017	8,856.00		8,856.00			17,712.00
20528		TC	COLLECTION		08/31/2017	20.00-		10.00-			30.00-
20528		TC	COLLECTION		09/30/2017	230.50-		145.50-			376.00-
20528		TC	COLLECTION		10/31/2017	1,273.50-		555.00-			1,828.50-
20528		TC	COLLECTION		11/30/2017	2,145.50-		426.50-			2,572.00-
20528		DP	1ST PEN CHG		12/11/2017		63.45				63.45
20528		TC	COLLECTION		12/11/2017	4,552.00-		360.00-			4,912.00-
20528		TC	COLLECTION		12/31/2017	124.50-	11.95-	442.50-			578.95-
20528		TC	COLLECTION		01/31/2018	68.50-	6.85-	344.50-			419.85-
20528		TC	COLLECTION		02/28/2018	30.50-	2.40-	287.50-			320.40-
20528		TC	COLLECTION		03/31/2018	54.50-	5.45-	1,670.50-			1,730.45-
20528		DP	2ND PEN CHG		04/10/2018				70.55		70.55
20528		TC	COLLECTION		04/10/2018	24.00-	2.40-	3,913.50-			3,939.90-
20528		TC	COLLECTION		04/30/2018	30.00-	3.00-	125.50-	11.55-		170.05-
20528		TC	COLLECTION		05/31/2018	38.00-	3.30-	114.00-	9.75-		165.05-
20528		TC	COLLECTION		06/30/2018	62.50-	6.25-	162.50-	16.25-		247.50-
20528	083-044	AS	ADD VAL CHG	801007	04/18/2018	5.00	.50	5.00	.50		11.00
20528	083-044	AS	DEL VAL CHG	038684	04/18/2018	5.00-	.50-	5.00-	.50-		11.00-
20528	083-044	TC	PEN CANCEL	801007	05/30/2018		.50-				.50-
20528	083-044	TC	PEN CANCEL	801007	05/30/2018				.50-		.50-
20528	083-045	AS	ADD VAL CHG	800018	08/30/2017	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040626	08/30/2017	5.00-		5.00-			10.00-
20528	083-045	TC	PEN CANCEL	040130	04/19/2018				.50-		.50-
20528	083-045	TC	PEN CANCEL	040858	04/30/2018				.50-		.50-
20528	083-064	AS	ADD VAL CHG	800510	12/06/2017	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039547	12/06/2017	5.00-		5.00-			10.00-
20528	083-064	TC	PEN CANCEL	039156	12/21/2017		.50-				.50-
20528	083-064	AU	PRM COL ADJ	039286	01/08/2018			5.00			5.00
20528	083-064	AS	ADD VAL CHG	800566	01/10/2018			5.00			5.00
20528	083-064	AS	DEL VAL CHG	038729	01/10/2018			5.00-			5.00-
20528	083-064	AU	PRM COL ADJ	039389	01/23/2018	1.50	.15				1.65
20528	083-064	AS	ADD VAL CHG	800618	01/24/2018	5.00	.50	5.00			10.50
20528	083-064	AS	DEL VAL CHG	039043	01/24/2018	5.00-	.50-	5.00-			10.50-
20528	083-064	AU	PRM COL ADJ	038891	02/26/2018	1.50	.15				1.65
20528	083-064	TC	PEN CANCEL	038889	02/27/2018		.50-				.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20528	083-064	TC	PEN CANCEL	038891	02/27/2018		.15-						.15-
20528	083-064	AS	ADD VAL CHG	801100	04/24/2018			1.50			.15		1.65
20528	083-064	AS	ADD VAL CHG	801101	04/24/2018			5.00			.50		5.50
20528	083-064	AS	DEL VAL CHG	038677	04/24/2018			1.50-			.15-		1.65-
20528	083-064	AS	DEL VAL CHG	038678	04/24/2018			5.00-			.50-		5.50-
20528	083-064	TC	PEN CANCEL	039130	04/26/2018						.50-		.50-
20528	083-064	TC	PEN CANCEL	801100	05/03/2018						.15-		.15-
20528	083-064	TC	PEN CANCEL	801101	05/03/2018						.50-		.50-

TAX CLASS 20528 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,856.00	63.45	8,856.00	70.55			17,846.00	*
			PRIOR YTD ADJ				1.65-		2.65-			4.30-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				1.65-		2.65-			4.30-	*
			MTD COLLECTIONS			62.50-	6.25-	162.50-	16.25-			247.50-	
			PR MO REAC BILL										
			YTD COLLECTIONS			8,651.00-	41.30-	8,552.50-	37.55-			17,282.35-	*
			UNPAID BALANCE			205.00	20.50	303.50	30.35			559.35	*

20530		DP	SPEC CHARGE		08/15/2017	3,354.00		3,354.00				6,708.00	
20530		TC	COLLECTION		09/30/2017	215.00-		43.00-				258.00-	
20530		TC	COLLECTION		10/31/2017	559.00-		301.00-				860.00-	
20530		TC	COLLECTION		11/30/2017	774.00-		129.00-				903.00-	
20530		DP	1ST PEN CHG		12/11/2017		17.20					17.20	
20530		TC	COLLECTION		12/11/2017	1,634.00-		215.00-				1,849.00-	
20530		TC	COLLECTION		12/31/2017	172.00-	17.20-	688.00-				877.20-	
20530		TC	COLLECTION		01/31/2018			43.00-				43.00-	
20530		TC	COLLECTION		02/28/2018			86.00-				86.00-	
20530		TC	COLLECTION		03/31/2018			774.00-				774.00-	
20530		DP	2ND PEN CHG		04/10/2018				4.30			4.30	
20530		TC	COLLECTION		04/10/2018			1,032.00-				1,032.00-	
20530		TC	COLLECTION		06/30/2018			43.00-		4.30-		47.30-	

TAX CLASS 20530 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,354.00	17.20	3,354.00	4.30			6,729.50	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					43.00-	4.30-			47.30-	
			PR MO REAC BILL										
			YTD COLLECTIONS			3,354.00-	17.20-	3,354.00-	4.30-			6,729.50-	*
			UNPAID BALANCE										*

20532		DP	SPEC CHARGE		08/15/2017	6,000.00		6,000.00				12,000.00	
20532		TC	COLLECTION		10/31/2017	1,050.00-		300.00-				1,350.00-	
20532		TC	COLLECTION		11/30/2017	1,500.00-		150.00-				1,650.00-	
20532		DP	1ST PEN CHG		12/11/2017			15.00				15.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20532		TC	COLLECTION		12/11/2017	3,300.00-							3,300.00-
20532		TC	COLLECTION		01/31/2018	150.00-	15.00-						165.00-
20532		TC	COLLECTION		02/28/2018			150.00-					150.00-
20532		TC	COLLECTION		03/31/2018			750.00-					750.00-
20532		DP	2ND PEN CHG		04/10/2018						75.00		75.00
20532		TC	COLLECTION		04/10/2018			3,900.00-					3,900.00-
20532		TC	COLLECTION		04/30/2018			150.00-			15.00-		165.00-
20532		TC	COLLECTION		06/30/2018			450.00-			45.00-		495.00-

TAX CLASS	20532 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,000.00	15.00	6,000.00	75.00		12,090.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS			450.00-	45.00-		495.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	6,000.00-	15.00-	5,850.00-	60.00-		11,925.00-
	UNPAID BALANCE			150.00	15.00		165.00 *

20533	DP	SPEC CHARGE		08/15/2017	3,450.00			3,450.00					6,900.00
20533	TC	COLLECTION		10/31/2017	525.00-			375.00-					900.00-
20533	TC	COLLECTION		11/30/2017	1,125.00-			300.00-					1,425.00-
20533	DP	1ST PEN CHG		12/11/2017			15.00						15.00
20533	TC	COLLECTION		12/11/2017	1,650.00-			75.00-					1,725.00-
20533	TC	COLLECTION		12/31/2017				150.00-					150.00-
20533	TC	COLLECTION		02/28/2018				75.00-					75.00-
20533	TC	COLLECTION		03/31/2018				600.00-					600.00-
20533	DP	2ND PEN CHG		04/10/2018							37.50		37.50
20533	TC	COLLECTION		04/10/2018				1,500.00-					1,500.00-
20533	TC	COLLECTION		04/30/2018				150.00-			15.00-		165.00-
20533	TC	COLLECTION		05/31/2018	75.00-		7.50-	75.00-			7.50-		165.00-
20533	TC	COLLECTION		06/30/2018				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	3,450.00	15.00	3,450.00	37.50		6,952.50 *
	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	3,375.00-	7.50-	3,375.00-	30.00-		6,787.50-
	UNPAID BALANCE	75.00	7.50	75.00	7.50		165.00 *

20534	DP	SPEC CHARGE		08/15/2017	21,667.50			21,667.50					43,335.00
20534	TC	COLLECTION		10/31/2017	2,632.50-			1,012.50-					3,645.00-
20534	TC	COLLECTION		11/30/2017	5,265.00-			1,215.00-					6,480.00-
20534	DP	1ST PEN CHG		12/11/2017			141.75						141.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20536		DP	SPEC CHARGE		08/15/2017	19,800.00		19,800.00					39,600.00
20536		TC	COLLECTION		09/30/2017	525.00-		450.00-					975.00-
20536		TC	COLLECTION		10/31/2017	1,875.00-		825.00-					2,700.00-
20536		TC	COLLECTION		11/30/2017	5,925.00-		1,050.00-					6,975.00-
20536		DP	1ST PEN CHG		12/11/2017		90.00						90.00
20536		TC	COLLECTION		12/11/2017	10,575.00-		600.00-					11,175.00-
20536		TC	COLLECTION		12/31/2017	375.00-	37.50-	2,475.00-					2,887.50-
20536		TC	COLLECTION		01/31/2018	75.00-	7.50-	825.00-					907.50-
20536		TC	COLLECTION		02/28/2018			450.00-					450.00-
20536		TC	COLLECTION		03/31/2018			3,525.00-					3,525.00-
20536		DP	2ND PEN CHG		04/10/2018						135.00		135.00
20536		TC	COLLECTION		04/10/2018	75.00-	7.50-	8,250.00-					8,332.50-
20536		TC	COLLECTION		04/30/2018			75.00-			7.50-		82.50-
20536		TC	COLLECTION		05/31/2018			225.00-			22.50-		247.50-
20536		TC	COLLECTION		06/30/2018			600.00-			60.00-		660.00-
20536	076-014	AS	ADD VAL CHG	800326	10/18/2017	75.00		75.00					150.00
20536	076-014	AS	DEL VAL CHG	055913	10/18/2017	75.00-		75.00-					150.00-

TAX CLASS 20536 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		19,800.00	90.00	19,800.00	135.00				39,825.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS				600.00-	60.00-				660.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS		19,425.00-	52.50-	19,350.00-	90.00-				38,917.50-	*
			UNPAID BALANCE		375.00	37.50	450.00	45.00				907.50	*

20537		DP	SPEC CHARGE		08/15/2017	10,885.00		10,885.00					21,770.00
20537		TC	COLLECTION		10/31/2017	1,710.50-		777.50-					2,488.00-
20537		TC	COLLECTION		11/30/2017	2,488.00-		466.50-					2,954.50-
20537		DP	1ST PEN CHG		12/11/2017		46.65						46.65
20537		TC	COLLECTION		12/11/2017	6,220.00-		466.50-					6,686.50-
20537		TC	COLLECTION		12/31/2017			933.00-					933.00-
20537		TC	COLLECTION		01/31/2018			311.00-					311.00-
20537		TC	COLLECTION		02/28/2018	155.50-	15.55-	466.50-					637.55-
20537		TC	COLLECTION		03/31/2018	155.50-	15.55-	1,710.50-					1,881.55-
20537		DP	2ND PEN CHG		04/10/2018						46.65		46.65
20537		TC	COLLECTION		04/10/2018			5,287.00-					5,287.00-
20537		TC	COLLECTION		04/30/2018			155.50-			15.55-		171.05-

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	46.65				21,863.30	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		10,729.50-	31.10-	10,574.00-	15.55-				21,350.15-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			UNPAID BALANCE		155.50	15.55		311.00		31.10			513.15 *

20539		DP	SPEC CHARGE		08/15/2017	4,380.00		4,380.00					8,760.00
20539		TC	COLLECTION		09/30/2017	240.00-		240.00-					480.00-
20539		TC	COLLECTION		10/31/2017	480.00-		240.00-					720.00-
20539		TC	COLLECTION		11/30/2017	900.00-		180.00-					1,080.00-
20539		DP	1ST PEN CHG		12/11/2017		24.00						24.00
20539		TC	COLLECTION		12/11/2017	2,520.00-							2,520.00-
20539		TC	COLLECTION		12/31/2017			360.00-					360.00-
20539		TC	COLLECTION		01/31/2018			240.00-					240.00-
20539		TC	COLLECTION		02/28/2018	240.00-	24.00-	240.00-					504.00-
20539		TC	COLLECTION		03/31/2018			480.00-					480.00-
20539		DP	2ND PEN CHG		04/10/2018					48.00			48.00
20539		TC	COLLECTION		04/10/2018			1,920.00-					1,920.00-
20539		TC	COLLECTION		04/30/2018			240.00-		24.00-			264.00-

TAX CLASS 20539 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		4,380.00	24.00	4,380.00	48.00				8,832.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		4,380.00-	24.00-	4,140.00-	24.00-				8,568.00-	*
			UNPAID BALANCE				240.00	24.00				264.00	*

20540		DP	SPEC CHARGE		08/15/2017	3,660.00		3,660.00					7,320.00
20540		TC	COLLECTION		09/30/2017	205.00-		120.00-					325.00-
20540		TC	COLLECTION		10/31/2017	325.00-		325.00-					650.00-
20540		TC	COLLECTION		11/30/2017	545.00-							545.00-
20540		DP	1ST PEN CHG		12/11/2017		20.50						20.50
20540		TC	COLLECTION		12/11/2017	2,380.00-		340.00-					2,720.00-
20540		TC	COLLECTION		12/31/2017			85.00-					85.00-
20540		TC	COLLECTION		01/31/2018	85.00-	8.50-	85.00-					178.50-
20540		TC	COLLECTION		02/28/2018			85.00-					85.00-
20540		TC	COLLECTION		03/31/2018			545.00-					545.00-
20540		DP	2ND PEN CHG		04/10/2018					3.50			3.50
20540		TC	COLLECTION		04/10/2018	85.00-	8.50-	2,040.00-					2,133.50-

TAX CLASS 20540 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		3,660.00	20.50	3,660.00	3.50				7,344.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,625.00-	17.00-	3,625.00-					7,267.00-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		35.00	3.50		35.00			3.50		77.00 *

20541		DP	SPEC CHARGE		08/15/2017	2,990.00		2,990.00					5,980.00
20541		TC	COLLECTION		10/31/2017	260.00-							260.00-
20541		TC	COLLECTION		11/30/2017	1,040.00-		130.00-					1,170.00-
20541		DP	1ST PEN CHG		12/11/2017		13.00						13.00
20541		TC	COLLECTION		12/11/2017	1,560.00-		130.00-					1,690.00-
20541		TC	COLLECTION		12/31/2017			130.00-					130.00-
20541		TC	COLLECTION		01/31/2018			130.00-					130.00-
20541		TC	COLLECTION		03/31/2018			650.00-					650.00-
20541		DP	2ND PEN CHG		04/10/2018					26.00			26.00
20541		TC	COLLECTION		04/10/2018			1,560.00-					1,560.00-
20541		TC	COLLECTION		04/30/2018			130.00-		13.00-			143.00-
20541		TC	COLLECTION		06/30/2018			130.00-		13.00-			143.00-
20541	083-057	AU	PEN CHANGES	044662	04/17/2018					13.00			13.00
20541	083-057	AU	PRM COL ADJ	044662	04/17/2018			130.00					130.00

TAX CLASS 20541 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,990.00	13.00	2,990.00	26.00		6,019.00 *
	PRIOR YTD ADJ				13.00		13.00
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				13.00		13.00 *
	MTD COLLECTIONS			130.00-	13.00-		143.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,860.00-		2,860.00-	26.00-		5,746.00- *
	UNPAID BALANCE	130.00	13.00	130.00	13.00		286.00 *

20542		DP	SPEC CHARGE		08/15/2017	12,187.50		12,187.50					24,375.00
20542		TC	COLLECTION		10/31/2017	1,137.50-		487.50-					1,625.00-
20542		TC	COLLECTION		11/30/2017	2,762.50-		162.50-					2,925.00-
20542		DP	1ST PEN CHG		12/11/2017		81.25						81.25
20542		TC	COLLECTION		12/11/2017	7,475.00-							7,475.00-
20542		TC	COLLECTION		12/31/2017	487.50-	48.75-	1,950.00-					2,486.25-
20542		TC	COLLECTION		02/28/2018			812.50-					812.50-
20542		TC	COLLECTION		03/31/2018			2,112.50-					2,112.50-
20542		DP	2ND PEN CHG		04/10/2018					65.00			65.00
20542		TC	COLLECTION		04/10/2018			6,012.50-					6,012.50-
20542		TC	COLLECTION		04/30/2018			162.50-		16.25-			178.75-
20542		TC	COLLECTION		05/31/2018			162.50-		16.25-			178.75-
20542		TC	COLLECTION		06/30/2018	325.00-	32.50-	325.00-		32.50-			715.00-

TAX CLASS 20542 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	12,187.50	81.25	12,187.50	65.00		24,521.25 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	325.00-	32.50-	325.00-	32.50-		715.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE		12,187.50-	81.25-	12,187.50-	65.00-					24,521.25- *

20543		DP	SPEC CHARGE		08/15/2017	16,450.00		16,450.00					32,900.00
20543		TC	COLLECTION		09/30/2017	700.00-		175.00-					875.00-
20543		TC	COLLECTION		10/31/2017	1,925.00-		525.00-					2,450.00-
20543		TC	COLLECTION		11/30/2017	3,675.00-		175.00-					3,850.00-
20543		DP	1ST PEN CHG		12/11/2017		35.00						35.00
20543		TC	COLLECTION		12/11/2017	9,800.00-		700.00-					10,500.00-
20543		TC	COLLECTION		12/31/2017			1,575.00-					1,575.00-
20543		TC	COLLECTION		01/31/2018	350.00-	17.50-	700.00-					1,067.50-
20543		TC	COLLECTION		03/31/2018			3,675.00-					3,675.00-
20543		DP	2ND PEN CHG		04/10/2018					35.00			35.00
20543		TC	COLLECTION		04/10/2018			8,575.00-					8,575.00-
20543		TC	COLLECTION		06/30/2018			175.00-		17.50-			192.50-
20543	083-058	AS	ADD VAL CHG	800305	10/18/2017			175.00					175.00
20543	083-058	AS	DEL VAL CHG	043920	10/18/2017			175.00-					175.00-
20543	083-058	TC	PEN CANCEL	043966	01/05/2018		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	35.00	16,450.00	35.00		32,970.00 *
			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-		192.50-
			PR MO REAC BILL						
			YTD COLLECTIONS	16,450.00-	17.50-	16,275.00-	17.50-		32,760.00- *
			UNPAID BALANCE			175.00	17.50		192.50 *

20544		DP	SPEC CHARGE		08/15/2017	1,050.00		1,050.00					2,100.00
20544		TC	COLLECTION		10/31/2017	250.00-							250.00-
20544		TC	COLLECTION		11/30/2017	200.00-		100.00-					300.00-
20544		DP	1ST PEN CHG		12/11/2017								
20544		TC	COLLECTION		12/11/2017	600.00-		100.00-					700.00-
20544		TC	COLLECTION		12/31/2017			100.00-					100.00-
20544		TC	COLLECTION		03/31/2018			200.00-					200.00-
20544		TC	COLLECTION		04/10/2018			550.00-					550.00-

TAX CLASS 20544 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,050.00		1,050.00			2,100.00 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,050.00-		1,050.00-			2,100.00- *

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT CYCLE SECOND TAX FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY COST TOTAL

UNPAID BALANCE

20545		DP SPEC CHARGE		08/15/2017	1,218.98		1,218.98				2,437.96
20545		TC COLLECTION		09/30/2017	43.17-						43.17-
20545		TC COLLECTION		11/30/2017	1,081.97-						1,081.97-
20545		DP 1ST PEN CHG		12/11/2017		9.38					9.38
20545		TC COLLECTION		01/31/2018			1,081.97-				1,081.97-
20545		DP 2ND PEN CHG		04/10/2018					13.69		13.69
20545		TC COLLECTION		04/30/2018	93.84-	9.38-	137.01-		4.31-		244.54-
20545	054-097	TC PEN CANCEL	058241	04/23/2018					9.38-		9.38-

TAX CLASS 20545 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE		1,218.98	9.38	1,218.98	13.69			2,461.03 *
		PRIOR YTD ADJ					9.38-			9.38-
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS					9.38-			9.38- *
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS		1,218.98-	9.38-	1,218.98-	4.31-			2,451.65- *
		UNPAID BALANCE								*

20546		DP SPEC CHARGE		08/15/2017	3,015.50		3,015.50				6,031.00
20546		TC COLLECTION		09/30/2017	18.50-						18.50-
20546		TC COLLECTION		10/31/2017	277.50-		74.00-				351.50-
20546		TC COLLECTION		11/30/2017	721.50-		55.50-				777.00-
20546		DP 1ST PEN CHG		12/11/2017		9.25					9.25
20546		TC COLLECTION		12/11/2017	1,905.50-		55.50-				1,961.00-
20546		TC COLLECTION		12/31/2017	18.50-	1.85-	166.50-				186.85-
20546		TC COLLECTION		01/31/2018			18.50-				18.50-
20546		TC COLLECTION		02/28/2018			92.50-				92.50-
20546		TC COLLECTION		03/31/2018	18.50-	1.85-	666.00-				686.35-
20546		DP 2ND PEN CHG		04/10/2018					11.10		11.10
20546		TC COLLECTION		04/10/2018	18.50-	1.85-	1,776.00-				1,796.35-
20546		TC COLLECTION		04/30/2018			18.50-		1.85-		20.35-
20546		TC COLLECTION		06/30/2018			37.00-		3.70-		40.70-
20546	100-124	AS ADD VAL CHG	800075	08/30/2017	18.50		18.50				37.00
20546	100-124	AS DEL VAL CHG	074410	08/30/2017	18.50-		18.50-				37.00-

TAX CLASS 20546 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE		3,015.50	9.25	3,015.50	11.10			6,051.35 *
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS				37.00-	3.70-			40.70-
		PR MO REAC BILL								
		YTD COLLECTIONS		2,978.50-	5.55-	2,960.00-	5.55-			5,949.60- *
		UNPAID BALANCE		37.00	3.70	55.50	5.55			101.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20547		DP	SPEC CHARGE		08/15/2017	3,375.00		3,375.00			6,750.00
20547		TC	COLLECTION		09/30/2017	125.00-		125.00-			250.00-
20547		TC	COLLECTION		10/31/2017	750.00-		125.00-			875.00-
20547		TC	COLLECTION		11/30/2017	1,000.00-		125.00-			1,125.00-
20547		DP	1ST PEN CHG		12/11/2017		25.00				25.00
20547		TC	COLLECTION		12/11/2017	1,250.00-					1,250.00-
20547		TC	COLLECTION		12/31/2017	125.00-	12.50-				137.50-
20547		TC	COLLECTION		01/31/2018	125.00-	12.50-	375.00-			512.50-
20547		TC	COLLECTION		02/28/2018			250.00-			250.00-
20547		TC	COLLECTION		03/31/2018			750.00-			750.00-
20547		DP	2ND PEN CHG		04/10/2018				12.50		12.50
20547		TC	COLLECTION		04/10/2018			1,500.00-			1,500.00-
20547		TC	COLLECTION		04/30/2018			125.00-	12.50-		137.50-

TAX CLASS	20547 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		3,375.00	25.00	3,375.00	12.50		6,787.50	*
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS								
	PR MO REAC BILL								
	YTD COLLECTIONS		3,375.00-	25.00-	3,375.00-	12.50-		6,787.50-	*
	UNPAID BALANCE								*

20548		DP	SPEC CHARGE		08/15/2017	11,250.00		11,250.00			22,500.00
20548		TC	COLLECTION		09/30/2017	450.00-		300.00-			750.00-
20548		TC	COLLECTION		10/31/2017	1,800.00-		450.00-			2,250.00-
20548		TC	COLLECTION		11/30/2017	2,850.00-		750.00-			3,600.00-
20548		DP	1ST PEN CHG		12/11/2017		120.00				120.00
20548		TC	COLLECTION		12/11/2017	4,950.00-		450.00-			5,400.00-
20548		TC	COLLECTION		12/31/2017	300.00-	30.00-	600.00-			930.00-
20548		TC	COLLECTION		01/31/2018			450.00-			450.00-
20548		TC	COLLECTION		02/28/2018			600.00-			600.00-
20548		TC	COLLECTION		03/31/2018			1,950.00-			1,950.00-
20548		DP	2ND PEN CHG		04/10/2018				120.00		120.00
20548		TC	COLLECTION		04/10/2018			4,500.00-			4,500.00-
20548		TC	COLLECTION		04/30/2018			150.00-	15.00-		165.00-
20548		TC	COLLECTION		06/30/2018	300.00-	30.00-	300.00-	30.00-		660.00-

TAX CLASS	20548 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		11,250.00	120.00	11,250.00	120.00		22,740.00	*
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS		300.00-	30.00-	300.00-	30.00-		660.00-	
	PR MO REAC BILL								
	YTD COLLECTIONS		10,650.00-	60.00-	10,500.00-	45.00-		21,255.00-	*
	UNPAID BALANCE		600.00	60.00	750.00	75.00		1,485.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20549		DP	SPEC CHARGE		08/15/2017	6,062.50		6,062.50				12,125.00
20549		TC	COLLECTION		09/30/2017	125.00-		125.00-				250.00-
20549		TC	COLLECTION		10/31/2017	562.50-		187.50-				750.00-
20549		TC	COLLECTION		11/30/2017	1,687.50-		125.00-				1,812.50-
20549		DP	1ST PEN CHG		12/11/2017		31.25					31.25
20549		TC	COLLECTION		12/11/2017	3,437.50-		250.00-				3,687.50-
20549		TC	COLLECTION		12/31/2017	62.50-	6.25-	312.50-				381.25-
20549		TC	COLLECTION		01/31/2018			187.50-				187.50-
20549		TC	COLLECTION		02/28/2018			375.00-				375.00-
20549		TC	COLLECTION		03/31/2018	125.00-	12.50-	1,375.00-				1,512.50-
20549		DP	2ND PEN CHG		04/10/2018					31.25		31.25
20549		TC	COLLECTION		04/10/2018			2,875.00-				2,875.00-
20549		TC	COLLECTION		04/30/2018	62.50-	6.25-	62.50-		6.25-		137.50-
20549		TC	COLLECTION		05/31/2018			62.50-		6.25-		68.75-
20549		TC	COLLECTION		06/30/2018	62.50-	6.25-	125.00-		12.50-		206.25-
20549	054-095	AU	PRM COL ADJ	042814	12/05/2017	62.50		62.50				125.00

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,062.50	31.25	6,062.50	31.25		12,187.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS	62.50-	6.25-	125.00-	12.50-		206.25-
	PR MO REAC BILL						
	YTD COLLECTIONS	6,062.50-	31.25-	6,000.00-	25.00-		12,118.75- *
	UNPAID BALANCE			62.50	6.25		68.75 *

20552		DP	SPEC CHARGE		08/15/2017	703,604.25		703,604.25				1,407,208.50
20552		TC	COLLECTION		08/31/2017	255.00-		170.00-				425.00-
20552		TC	COLLECTION		09/30/2017	14,131.25-		6,464.25-				20,595.50-
20552		TC	COLLECTION		10/31/2017	83,269.40-		30,515.00-				113,784.40-
20552		TC	COLLECTION		11/30/2017	165,263.55-		24,437.50-				189,701.05-
20552		DP	1ST PEN CHG		12/11/2017		2,897.55					2,897.55
20552		TC	COLLECTION		12/11/2017	411,766.35-		27,374.25-				439,140.60-
20552		TC	COLLECTION		12/31/2017	7,372.05-	678.06-	51,173.40-				59,223.51-
20552		TC	COLLECTION		01/31/2018	3,995.00-	386.72-	24,812.35-				29,194.07-
20552		TC	COLLECTION		02/28/2018	1,691.50-	144.48-	26,966.25-				28,802.23-
20552		TC	COLLECTION		03/31/2018	2,601.00-	254.99-	145,552.90-				148,408.89-
20552		DP	2ND PEN CHG		04/10/2018					3,518.61	60.00	3,578.61
20552		TC	COLLECTION		04/10/2018	1,738.25-	173.82-	331,008.70-				332,920.77-
20552		TC	COLLECTION		04/30/2018	1,164.50-	116.45-	8,415.00-		738.61-	20.00-	10,454.56-
20552		TC	COLLECTION		05/31/2018	901.00-	76.49-	5,703.50-		541.40-	10.00-	7,232.39-
20552		TC	COLLECTION		06/30/2018	2,139.45-	208.81-	8,875.70-		855.18-	20.00-	12,099.14-
20552	001-027	AS	ADD VAL CHG	800689	01/24/2018			8.50				8.50
20552	001-027	AS	DEL VAL CHG	092674	01/24/2018			8.50-				8.50-
20552	001-027	AS	ADD VAL CHG	800792	02/21/2018			8.50				8.50
20552	001-027	AS	DEL VAL CHG	092728	02/21/2018			8.50-				8.50-
20552	001-043	AS	ADD VAL CHG	800008	08/30/2017	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	800053	08/30/2017	17.00		17.00				34.00
20552	001-043	AS	DEL VAL CHG	002043	08/30/2017	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	000386	08/30/2017	17.00-		17.00-				34.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20552	001-043	AS	ADD VAL CHG	800195	09/27/2017			17.00				17.00
20552	001-043	AS	ADD VAL CHG	800203	09/27/2017	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	001901	09/27/2017			17.00-				17.00-
20552	001-043	AS	DEL VAL CHG	036987	09/27/2017	8.50-		8.50-				17.00-
20552	001-043	AU	ADD SEPERAT	001439A	11/01/2017	8.50		8.50				17.00
20552	001-043	AU	DEL SEPERAT	001439	11/01/2017	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	800408	11/08/2017	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	001406	11/08/2017	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	800437	11/21/2017	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	000082	11/21/2017	8.50-		8.50-				17.00-
20552	001-043	AU	ADD SEPERAT	035048A	12/06/2017			8.50				8.50
20552	001-043	AU	DEL SEPERAT	035048	12/06/2017			8.50-				8.50-
20552	001-043	TC	PEN CANCEL	035632	12/20/2017		.85-					.85-
20552	001-043	AS	ADD VAL CHG	800551	12/21/2017			119.00				119.00
20552	001-043	TC	PEN CANCEL	000213	12/21/2017		11.90-					11.90-
20552	001-043	TC	PEN CANCEL	035015	12/21/2017		11.90-					11.90-
20552	001-043	AS	DEL VAL CHG	000186	12/21/2017			119.00-				119.00-
20552	001-043	TC	PEN CANCEL	034991	12/27/2017		1.70-					1.70-
20552	001-043	AS	ADD VAL CHG	800578	01/17/2018			8.50				8.50
20552	001-043	AS	ADD VAL CHG	800579	01/17/2018			8.50				8.50
20552	001-043	AS	ADD VAL CHG	800580	01/17/2018			8.50				8.50
20552	001-043	AS	DEL VAL CHG	001095	01/17/2018			8.50-				8.50-
20552	001-043	AS	DEL VAL CHG	001296	01/17/2018			8.50-				8.50-
20552	001-043	AU	DEL SP ASST	001439A	01/18/2018			8.50-				8.50-
20552	001-043	AU	ADD SEPERAT	000280A	01/24/2018			8.50				8.50
20552	001-043	AU	DEL SEPERAT	000280	01/24/2018			8.50-				8.50-
20552	001-043	TC	PEN CANCEL	093103	04/17/2018				10.20-			10.20-
20552	001-043	TC	PEN CANCEL	000140	04/18/2018				5.10-			5.10-
20552	054-005	AU	PRM COL ADJ	075362	01/08/2018			8.50				8.50
20552	054-005	TC	PEN CANCEL	075090	04/20/2018				.85-			.85-
20552	054-005	TC	PEN CANCEL	075101	06/11/2018				.85-			.85-
20552	054-007	AS	ADD VAL CHG	800032	08/30/2017	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	800077	08/30/2017	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	079628	08/30/2017	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079986	08/30/2017	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	800215	09/27/2017	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	080880	09/27/2017	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	800370	10/25/2017	119.00		119.00				238.00
20552	054-007	AS	DEL VAL CHG	081681	10/25/2017	119.00-		119.00-				238.00-
20552	054-007	AS	ADD VAL CHG	800544	12/21/2017			119.00				119.00
20552	054-007	AS	DEL VAL CHG	075269	12/21/2017			119.00-				119.00-
20552	054-007	AS	ADD VAL CHG	800667	01/24/2018			8.50				8.50
20552	054-007	AS	ADD VAL CHG	800697	01/24/2018			8.50				8.50
20552	054-007	AS	DEL VAL CHG	079901	01/24/2018			8.50-				8.50-
20552	054-007	AS	DEL VAL CHG	085430	01/24/2018			8.50-				8.50-
20552	054-007	AS	ADD VAL CHG	800826	02/21/2018			119.00				119.00
20552	054-007	AS	DEL VAL CHG	086676	02/21/2018			119.00-				119.00-
20552	054-007	AS	ADD VAL CHG	800932	03/28/2018			119.00				119.00
20552	054-007	AS	ADD VAL CHG	800933	03/28/2018			119.00				119.00
20552	054-007	AS	DEL VAL CHG	075327	03/28/2018			119.00-				119.00-
20552	054-007	AS	DEL VAL CHG	081049	03/28/2018			119.00-				119.00-
20552	054-007	TC	PEN CANCEL	086844	04/23/2018				.85-			.85-
20552	054-009	AS	ADD VAL CHG	800044	08/30/2017	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800066	08/30/2017	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800067	08/30/2017	8.50		8.50				17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20552	054-009	AS	DEL VAL CHG	050914	08/30/2017	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050044	08/30/2017	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051209	08/30/2017	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800204	09/27/2017	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	052051	09/27/2017	8.50-		8.50-			17.00-
20552	054-009	AU	PRM COL ADJ	050536	11/03/2017	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800413	11/15/2017	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050490	11/15/2017	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800439	11/21/2017			8.50		8.50	8.50
20552	054-009	AS	DEL VAL CHG	051030	11/21/2017			8.50-		8.50-	8.50-
20552	054-009	AS	ADD VAL CHG	800515	12/06/2017			8.50		8.50	8.50
20552	054-009	AS	DEL VAL CHG	053072	12/06/2017			8.50-		8.50-	8.50-
20552	054-009	AS	ADD VAL CHG	800622	01/24/2018			8.50		8.50	8.50
20552	054-009	AS	ADD VAL CHG	800624	01/24/2018			8.50		8.50	8.50
20552	054-009	AS	ADD VAL CHG	800625	01/24/2018			8.50		8.50	8.50
20552	054-009	AS	ADD VAL CHG	800626	01/24/2018			8.50		8.50	8.50
20552	054-009	AS	ADD VAL CHG	800627	01/24/2018			8.50		8.50	8.50
20552	054-009	AS	ADD VAL CHG	800628	01/24/2018			8.50		8.50	8.50
20552	054-009	AS	DEL VAL CHG	050153	01/24/2018			8.50-		8.50-	8.50-
20552	054-009	AS	DEL VAL CHG	050360	01/24/2018			8.50-		8.50-	8.50-
20552	054-009	AS	DEL VAL CHG	050702	01/24/2018			8.50-		8.50-	8.50-
20552	054-009	AS	DEL VAL CHG	050781	01/24/2018			8.50-		8.50-	8.50-
20552	054-009	AS	DEL VAL CHG	050998	01/24/2018			8.50-		8.50-	8.50-
20552	054-009	AS	DEL VAL CHG	051242	01/24/2018			8.50-		8.50-	8.50-
20552	054-009	AS	ADD VAL CHG	800928	03/28/2018			68.00		68.00	68.00
20552	054-009	AS	DEL VAL CHG	069728	03/28/2018			68.00-		68.00-	68.00-
20552	054-009	TC	PEN CANCEL	800928	04/16/2018				6.80-		6.80-
20552	054-009	TC	PEN CANCEL	050771	04/18/2018				.85-		.85-
20552	054-009	TC	PEN CANCEL	051285	04/23/2018				.85-		.85-
20552	054-009	TC	PEN CANCEL	069738	04/26/2018				11.90-		11.90-
20552	054-009	AU	PRM COL ADJ	050949	05/29/2018			8.50		.85	9.35
20552	054-009	TC	PEN CANCEL	050949	05/31/2018					.85-	.85-
20552	054-009	TC	PEN CANCEL	051443	06/21/2018				11.90-		11.90-
20552	054-009	TC	PEN CANCEL	053012	06/30/2018					.85-	.85-
20552	054-087	TC	PEN CANCEL	058201	04/16/2018					.85-	.85-
20552	054-095	AU	PRM COL ADJ	042814	12/05/2017	8.50		8.50			17.00
20552	054-097	TC	PEN CANCEL	058241	04/23/2018				5.10-		5.10-
20552	054-101	AS	ADD VAL CHG	800085	08/30/2017	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	070265	08/30/2017	8.50-		8.50-			17.00-
20552	054-101	AU	ADD SEPERAT	058448A	11/01/2017	8.50		8.50			17.00
20552	054-101	AU	DEL SEPERAT	058448	11/01/2017	8.50-		8.50-			17.00-
20552	054-101	AU	ADD SEPERAT	042872A	12/27/2017			8.50			8.50
20552	054-101	AU	DEL SEPERAT	042872	12/27/2017			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	042919	01/18/2018		.85-				.85-
20552	054-101	AS	ADD VAL CHG	800634	01/24/2018			8.50			8.50
20552	054-101	AS	ADD VAL CHG	800654	01/24/2018			8.50			8.50
20552	054-101	AS	DEL VAL CHG	070284	01/24/2018			8.50-			8.50-
20552	054-101	AU	DEL SP ASST	058448A	01/25/2018			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	800787	02/14/2018			8.50			8.50
20552	054-101	AS	DEL VAL CHG	800654	02/14/2018			8.50-			8.50-
20552	054-101	AU	PRM COL ADJ	058707	03/07/2018			8.50			8.50
20552	054-101	TC	PEN CANCEL	058578	04/25/2018				11.90-		11.90-
20552	054-101	TC	PEN CANCEL	042249	06/20/2018					.85-	.85-
20552	054-103	AS	ADD VAL CHG	800453	11/21/2017			8.50			8.50
20552	054-103	AS	DEL VAL CHG	087825	11/21/2017			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-103	AU	PRM COL ADJ	087628	01/08/2018			8.50			8.50
20552	054-106	AU	ADD SEPERAT	088251A	02/07/2018			8.50			8.50
20552	054-106	AU	DEL SEPERAT	088251	02/07/2018			8.50-			8.50-
20552	054-115	AS	ADD VAL CHG	800669	01/24/2018			8.50			8.50
20552	054-115	AS	DEL VAL CHG	080480	01/24/2018			8.50-			8.50-
20552	054-123	TC	PEN CANCEL	080726	01/12/2018		.85-				.85-
20552	054-123	TC	PEN CANCEL	080726	06/29/2018				.85-		.85-
20552	054-124	TC	PEN CANCEL	078949	02/27/2018		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800217	09/27/2017	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800218	09/27/2017	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	084391	09/27/2017	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	084581	09/27/2017	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800276	10/11/2017	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	082858	10/11/2017	8.50-		8.50-			17.00-
20552	054-135	AU	PRM COL ADJ	081977	10/16/2017	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800313	10/18/2017	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800333	10/18/2017	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	084072	10/18/2017	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081423	10/18/2017	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800371	10/25/2017	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800372	10/25/2017	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	082828	10/25/2017	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	084545	10/25/2017	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800450	11/21/2017	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081660	11/21/2017	8.50-		8.50-			17.00-
20552	054-135	AU	PRM COL ADJ	082736	12/06/2017	8.50		8.50			17.00
20552	054-135	AU	PRM COL ADJ	084309	12/11/2017	8.50		8.50			17.00
20552	054-135	TC	PEN CANCEL	083286	12/27/2017		.85-				.85-
20552	054-135	AU	PRM COL ADJ	084283	01/08/2018			8.50			8.50
20552	054-135	AU	PRM COL ADJ	082843	01/08/2018	8.50	.85	8.50			17.85
20552	054-135	AU	PRM COL ADJ	083988	01/10/2018			8.50			8.50
20552	054-135	TC	PEN CANCEL	084372	01/23/2018		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800670	01/24/2018			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800671	01/24/2018			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800672	01/24/2018			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800673	01/24/2018			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800674	01/24/2018			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081171	01/24/2018			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081555	01/24/2018			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081813	01/24/2018			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082761	01/24/2018			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083306	01/24/2018			8.50-			8.50-
20552	054-135	AU	PRM COL ADJ	084635	04/06/2018			8.50			8.50
20552	054-135	TC	PEN CANCEL	084270	06/29/2018				.85-		.85-
20552	054-141	AS	ADD VAL CHG	800386	10/25/2017	8.50		8.50			17.00
20552	054-141	AS	DEL VAL CHG	076749	10/25/2017	8.50-		8.50-			17.00-
20552	054-141	AS	ADD VAL CHG	800747	01/31/2018			8.50			8.50
20552	054-141	AS	DEL VAL CHG	076752	01/31/2018			8.50-			8.50-
20552	054-169	AS	ADD VAL CHG	800208	09/27/2017	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	058373	09/27/2017	8.50-		8.50-			17.00-
20552	054-169	TC	PEN CANCEL	058938	04/23/2018				.85-		.85-
20552	054-173	AS	ADD VAL CHG	800068	08/30/2017	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	058059	08/30/2017	8.50-		8.50-			17.00-
20552	054-173	TC	PEN CANCEL	058359	12/27/2017		.85-				.85-
20552	054-173	AU	PRM COL ADJ	091104	01/10/2018	8.50	.85				9.35

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	054-173	TC	PEN CANCEL	091104	01/22/2018		.85-				.85-
20552	054-185	AS	ADD VAL CHG	800666	01/24/2018			8.50			8.50
20552	054-185	AS	DEL VAL CHG	079440	01/24/2018			8.50-			8.50-
20552	054-186	AU	PEN CHANGES	076868	04/20/2018				.85		.85
20552	054-186	AU	PRM COL ADJ	076868	04/20/2018			8.50			8.50
20552	054-189	AS	ADD VAL CHG	800038	08/30/2017	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	800076	08/30/2017	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	800114	08/30/2017	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	800115	08/30/2017	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	800116	08/30/2017	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	800117	08/30/2017	8.50		8.50			17.00
20552	054-189	AS	DEL VAL CHG	077837	08/30/2017	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	077852	08/30/2017	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	077770	08/30/2017	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	078189	08/30/2017	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	078283	08/30/2017	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	078412	08/30/2017	8.50-		8.50-			17.00-
20552	054-189	AS	ADD VAL CHG	800332	10/18/2017	8.50		8.50			17.00
20552	054-189	AS	DEL VAL CHG	077365	10/18/2017	8.50-		8.50-			17.00-
20552	054-189	AS	ADD VAL CHG	800448	11/21/2017	8.50		8.50			17.00
20552	054-189	AS	DEL VAL CHG	078208	11/21/2017	8.50-		8.50-			17.00-
20552	054-189	AS	ADD VAL CHG	800663	01/24/2018			8.50			8.50
20552	054-189	AS	ADD VAL CHG	800664	01/24/2018			8.50			8.50
20552	054-189	AS	DEL VAL CHG	800448	01/24/2018			8.50-			8.50-
20552	054-189	AS	DEL VAL CHG	800116	01/24/2018			8.50-			8.50-
20552	054-189	TC	PEN CANCEL	077828	01/29/2018		.85-				.85-
20552	054-189	TC	PEN CANCEL	077433	05/03/2018				.85-		.85-
20552	054-189	TC	PEN CANCEL	077145	06/13/2018				.85-		.85-
20552	055-016	AS	ADD VAL CHG	800417	11/08/2017	8.50		8.50			17.00
20552	055-016	AS	DEL VAL CHG	054915	11/08/2017	8.50-		8.50-			17.00-
20552	055-016	TC	PEN CANCEL	055039	04/25/2018				.85-		.85-
20552	055-024	AS	ADD VAL CHG	800601	01/17/2018			8.50			8.50
20552	055-024	AS	DEL VAL CHG	033959	01/17/2018			8.50-			8.50-
20552	055-026	AU	ADD SEPERAT	034742A	11/01/2017	8.50		8.50			17.00
20552	055-026	AU	DEL SEPERAT	034742	11/01/2017	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	800416	11/08/2017	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	054116	11/08/2017	8.50-		8.50-			17.00-
20552	055-026	TC	PEN CANCEL	054033	12/21/2017		.85-				.85-
20552	055-026	TC	PEN CANCEL	054014	06/26/2018		.85-				.85-
20552	055-026	TC	PEN CANCEL	054014	06/26/2018				.85-		.85-
20552	055-027	AS	ADD VAL CHG	800049	08/30/2017	8.50		8.50			17.00
20552	055-027	AS	DEL VAL CHG	064434	08/30/2017	8.50-		8.50-			17.00-
20552	055-027	AS	ADD VAL CHG	800210	09/27/2017	8.50		8.50			17.00
20552	055-027	AS	DEL VAL CHG	064321	09/27/2017	8.50-		8.50-			17.00-
20552	055-027	AS	ADD VAL CHG	800331	10/18/2017	8.50		8.50			17.00
20552	055-027	AS	DEL VAL CHG	064301	10/18/2017	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	800059	08/30/2017	51.00		51.00			102.00
20552	055-028	AS	DEL VAL CHG	031525	08/30/2017	51.00-		51.00-			102.00-
20552	055-028	AS	ADD VAL CHG	800324	10/18/2017	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	045698	10/18/2017	8.50-		8.50-			17.00-
20552	055-028	AU	ADD SEPERAT	031768A	11/01/2017	8.50		8.50			17.00
20552	055-028	AU	DEL SEPERAT	031768	11/01/2017	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	800410	11/08/2017	17.00		17.00			34.00
20552	055-028	AS	DEL VAL CHG	031854	11/08/2017	17.00-		17.00-			34.00-
20552	055-028	AS	ADD VAL CHG	800427	11/21/2017	8.50		8.50			17.00

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20552	055-028	AS	DEL	VAL	CHG	034517	11/21/2017	8.50-	8.50-			17.00-
20552	055-028	AS	ADD	VAL	CHG	800541	12/21/2017	8.50	8.50			17.85
20552	055-028	TC	PEN	CANCEL		034528	12/21/2017					.85-
20552	055-028	AS	DEL	VAL	CHG	031509	12/21/2017	8.50-	8.50-			17.85-
20552	055-028	TC	PEN	CANCEL		800541	12/31/2017					.85-
20552	055-028	AS	ADD	VAL	CHG	800599	01/17/2018		8.50			8.50
20552	055-028	AS	DEL	VAL	CHG	031471	01/17/2018		8.50-			8.50-
20552	055-028	AS	ADD	VAL	CHG	800644	01/24/2018		8.50			8.50
20552	055-028	AS	DEL	VAL	CHG	064265	01/24/2018		8.50-			8.50-
20552	055-028	TC	PEN	CANCEL		034143	04/16/2018			.85-		.85-
20552	055-028	AU	PEN	CHANGES		031625	04/24/2018			.85		.85
20552	055-028	AU	PRM	COL	ADJ	031625	04/24/2018		8.50			8.50
20552	059-029	AS	ADD	VAL	CHG	800301	10/11/2017	8.50	8.50			17.00
20552	059-029	AS	DEL	VAL	CHG	031281	10/11/2017	8.50-	8.50-			17.00-
20552	059-040	AS	ADD	VAL	CHG	800026	08/30/2017	8.50	8.50			17.00
20552	059-040	AS	ADD	VAL	CHG	800058	08/30/2017	8.50	8.50			17.00
20552	059-040	AS	DEL	VAL	CHG	065276	08/30/2017	8.50-	8.50-			17.00-
20552	059-040	AS	DEL	VAL	CHG	031230	08/30/2017	8.50-	8.50-			17.00-
20552	059-040	AS	ADD	VAL	CHG	800200	09/27/2017	8.50	8.50			17.00
20552	059-040	AS	DEL	VAL	CHG	031147	09/27/2017	8.50-	8.50-			17.00-
20552	059-040	TC	PEN	CANCEL		064738	12/21/2017					14.02-
20552	059-040	AU	ADD	SEPERAT		003371A	12/27/2017		8.50			8.50
20552	059-040	AU	DEL	SEPERAT		003371	12/27/2017		8.50-			8.50-
20552	059-040	TC	PEN	CANCEL		048588	01/12/2018			.85-		.85-
20552	059-040	AS	ADD	VAL	CHG	800609	01/17/2018		8.50			8.50
20552	059-040	AS	DEL	VAL	CHG	047307	01/17/2018		8.50-			8.50-
20552	059-040	AS	ADD	VAL	CHG	800645	01/24/2018	8.50	.85			17.85
20552	059-040	AS	DEL	VAL	CHG	064860	01/24/2018	8.50-	.85-			17.85-
20552	059-040	AS	ADD	VAL	CHG	800786	02/14/2018		8.50			8.50
20552	059-040	AS	ADD	VAL	CHG	800803	02/14/2018		8.50			8.50
20552	059-040	AS	DEL	VAL	CHG	064596	02/14/2018		8.50-			8.50-
20552	059-040	AS	DEL	VAL	CHG	031322	02/14/2018		8.50-			8.50-
20552	059-040	TC	PEN	CANCEL		800645	02/15/2018			.85-		.85-
20552	059-040	AS	ADD	VAL	CHG	800801	02/21/2018		8.50			8.50
20552	059-040	AS	DEL	VAL	CHG	046692	02/21/2018		8.50-			8.50-
20552	059-040	AS	ADD	VAL	CHG	800845	02/28/2018		8.50			8.50
20552	059-040	AS	DEL	VAL	CHG	046863	02/28/2018		8.50-			8.50-
20552	059-040	AS	ADD	VAL	CHG	800918	03/28/2018		1,071.00			1,071.00
20552	059-040	AS	DEL	VAL	CHG	002687	03/28/2018		1,071.00-			1,071.00-
20552	059-040	TC	PEN	CANCEL		065177	04/23/2018			.85-		.85-
20552	059-040	AU	PEN	CHANGES		002779	04/24/2018			.85		.85
20552	059-040	AU	PRM	COL	ADJ	002779	04/24/2018		8.50			8.50
20552	059-040	TC	PEN	CANCEL		031346	04/25/2018			.85-		.85-
20552	059-040	TC	PEN	CANCEL		048386	05/10/2018			.85-		.85-
20552	059-040	TC	PEN	CANCEL		048386	05/10/2018			.85-		.85-
20552	072-000	AS	ADD	VAL	CHG	800079	08/30/2017	8.50	8.50			17.00
20552	072-000	AS	DEL	VAL	CHG	091928	08/30/2017	8.50-	8.50-			17.00-
20552	072-015	AS	ADD	VAL	CHG	800651	01/24/2018		8.50			8.50
20552	072-015	AS	DEL	VAL	CHG	068673	01/24/2018		8.50-			8.50-
20552	072-020	AS	ADD	VAL	CHG	800434	11/21/2017	8.50	8.50			17.00
20552	072-020	AS	DEL	VAL	CHG	068560	11/21/2017	8.50-	8.50-			17.00-
20552	072-020	TC	PEN	CANCEL		800434	12/27/2017			.85-		.85-
20552	072-036	AS	DEL	VAL	CHG	002281	11/08/2017	8.50-	8.50-			17.00-
20552	072-036	AS	ADD	VAL	CHG	800581	01/17/2018		8.50			8.50
20552	072-036	AS	DEL	VAL	CHG	002306	01/17/2018		8.50-			8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20552	072-036	AS	ADD VAL CHG	800649	01/24/2018			8.50				8.50
20552	072-036	AS	DEL VAL CHG	068332	01/24/2018			8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	800052	08/30/2017	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	089943	08/30/2017	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	800274	10/11/2017	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	057719	10/11/2017	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	800633	01/24/2018			8.50				8.50
20552	072-041	AS	DEL VAL CHG	057671	01/24/2018			8.50-				8.50-
20552	072-041	TC	PEN CANCEL	091840	03/23/2018		.85-					.85-
20552	072-042	AS	ADD VAL CHG	800652	01/24/2018	8.50	.85	8.50				17.85
20552	072-042	AS	ADD VAL CHG	800653	01/24/2018			8.50				8.50
20552	072-042	AS	DEL VAL CHG	068872	01/24/2018	8.50-	.85-	8.50-				17.85-
20552	072-042	AS	DEL VAL CHG	069044	01/24/2018			8.50-				8.50-
20552	072-042	TC	PEN CANCEL	800652	02/27/2018		.85-					.85-
20552	072-048	AS	ADD VAL CHG	800316	10/18/2017	8.50		8.50				17.00
20552	072-048	AS	DEL VAL CHG	002405	10/18/2017	8.50-		8.50-				17.00-
20552	072-048	AS	ADD VAL CHG	800650	01/24/2018			8.50				8.50
20552	072-048	AS	DEL VAL CHG	068496	01/24/2018			8.50-				8.50-
20552	072-048	AS	ADD VAL CHG	800919	03/28/2018			8.50				8.50
20552	072-048	AS	ADD VAL CHG	800973	03/28/2018			102.00				102.00
20552	072-048	AS	ADD VAL CHG	800974	03/28/2018			102.00				102.00
20552	072-048	AS	DEL VAL CHG	002260	03/28/2018			8.50-				8.50-
20552	072-048	AS	DEL VAL CHG	002254	03/28/2018			102.00-				102.00-
20552	072-048	AS	DEL VAL CHG	002259	03/28/2018			102.00-				102.00-
20552	072-053	AS	ADD VAL CHG	800570	01/10/2018			8.50				8.50
20552	072-053	AS	DEL VAL CHG	068459	01/10/2018			8.50-				8.50-
20552	072-067	AU	PRM COL ADJ	090344	01/10/2018			8.50				8.50
20552	072-067	TC	PEN CANCEL	090457	03/08/2018		.85-					.85-
20552	072-085	TC	PEN CANCEL	066248	05/17/2018				.85-			.85-
20552	076-006	AS	ADD VAL CHG	800029	08/30/2017	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	069988	08/30/2017	8.50-		8.50-				17.00-
20552	076-007	AS	ADD VAL CHG	800291	10/11/2017	8.50		8.50				17.00
20552	076-007	AS	DEL VAL CHG	056194	10/11/2017	8.50-		8.50-				17.00-
20552	076-007	TC	PEN CANCEL	055447	03/15/2018		.85-					.85-
20552	076-011	AS	ADD VAL CHG	800631	01/24/2018			8.50				8.50
20552	076-011	AS	DEL VAL CHG	055665	01/24/2018			8.50-				8.50-
20552	076-014	AS	ADD VAL CHG	800326	10/18/2017	8.50		8.50				17.00
20552	076-014	AS	DEL VAL CHG	055913	10/18/2017	8.50-		8.50-				17.00-
20552	076-017	AU	DEL SP ASST	075547	04/10/2018			119.00-				119.00-
20552	076-017	AS	ADD VAL CHG	800995	04/18/2018	119.00	11.90	119.00		11.90		261.80
20552	076-017	AS	DEL VAL CHG	075198	04/18/2018	119.00-	11.90-	119.00-		11.90-		261.80-
20552	076-017	TC	PEN CANCEL	800995	05/04/2018		11.90-					11.90-
20552	076-017	TC	PEN CANCEL	800995	05/04/2018					11.90-		11.90-
20552	076-029	AS	ADD VAL CHG	800446	11/21/2017	8.50		8.50				17.00
20552	076-029	AS	DEL VAL CHG	075953	11/21/2017	8.50-		8.50-				17.00-
20552	076-029	TC	PEN CANCEL	800446	12/21/2017		.85-					.85-
20552	076-029	AS	ADD VAL CHG	800660	01/24/2018			8.50				8.50
20552	076-029	AS	DEL VAL CHG	075745	01/24/2018			8.50-				8.50-
20552	076-030	AS	ADD VAL CHG	800418	11/21/2017	8.50		8.50				17.00
20552	076-030	AS	ADD VAL CHG	800447	11/21/2017	8.50		8.50				17.00
20552	076-030	AS	DEL VAL CHG	075706	11/21/2017	8.50-		8.50-				17.00-
20552	076-030	AS	DEL VAL CHG	075972	11/21/2017	8.50-		8.50-				17.00-
20552	076-030	TC	PEN CANCEL	800447	12/20/2017		.85-					.85-
20552	076-030	TC	PEN CANCEL	075697	06/20/2018		.85-					.85-
20552	076-030	TC	PEN CANCEL	075697	06/20/2018					.85-		.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	076-033	AU	PRM COL ADJ	076191	01/10/2018			8.50			8.50
20552	076-033	TC	PEN CANCEL	076199	06/06/2018				.85-		.85-
20552	078-001	AS	ADD VAL CHG	800046	08/30/2017	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	060268	08/30/2017	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	800568	01/10/2018			8.50			8.50
20552	078-001	AS	DEL VAL CHG	059266	01/10/2018			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	060216	02/07/2018		.85-				.85-
20552	078-010	AU	PRM COL ADJ	059457	01/10/2018			8.50			8.50
20552	078-010	AU	PRM COL ADJ	059456	01/10/2018			8.50			8.50
20552	078-065	AS	ADD VAL CHG	800374	10/25/2017			8.50			8.50
20552	078-065	AS	DEL VAL CHG	090211	10/25/2017			8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	036997	10/11/2017	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	036998	10/11/2017	8.50-		8.50-			17.00-
20552	078-079	TC	PEN CANCEL	095577	12/21/2017		.85-				.85-
20552	078-079	TC	PEN CANCEL	095492	01/05/2018		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800640	01/24/2018			8.50			8.50
20552	078-079	AS	DEL VAL CHG	063043	01/24/2018			8.50-			8.50-
20552	078-079	AU	PRM COL ADJ	095428	02/07/2018			8.50			8.50
20552	078-079	AS	ADD VAL CHG	800935	03/28/2018			170.00			170.00
20552	078-079	AS	DEL VAL CHG	094625	03/28/2018			170.00-			170.00-
20552	078-079	AU	PEN CHANGES	062994	04/20/2018				.85		.85
20552	078-079	AU	PRM COL ADJ	062994	04/20/2018			8.50			8.50
20552	078-079	TC	PEN CANCEL	062717	05/07/2018				.85-		.85-
20552	078-079	TC	PEN CANCEL	037021	06/06/2018		.85-				.85-
20552	078-079	TC	PEN CANCEL	037021	06/06/2018				.85-		.85-
20552	078-082	AS	ADD VAL CHG	800925	03/28/2018			102.00			102.00
20552	078-082	AS	DEL VAL CHG	059248	03/28/2018			102.00-			102.00-
20552	078-084	AS	ADD VAL CHG	800070	08/30/2017	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059902	08/30/2017	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	800636	01/24/2018			8.50			8.50
20552	078-084	AS	DEL VAL CHG	060044	01/24/2018			8.50-			8.50-
20552	078-093	AU	PEN CHANGES	090120	04/17/2018				.85		.85
20552	078-093	AU	PRM COL ADJ	090120	04/17/2018			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800034	08/30/2017	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800037	08/30/2017	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800045	08/30/2017	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800082	08/30/2017	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800083	08/30/2017	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800124	08/30/2017	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091151	08/30/2017	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	093510	08/30/2017	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059447	08/30/2017	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	094268	08/30/2017	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	095990	08/30/2017	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	093741	08/30/2017	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800081	09/06/2017	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	093819	09/06/2017	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800207	09/27/2017	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	094029	09/27/2017	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800290	10/11/2017	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	095182	10/11/2017	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800338	10/18/2017	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091452	10/18/2017	8.50-		8.50-			17.00-
20552	078-100	AU	PRM COL ADJ	059495	11/02/2017	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800538	12/21/2017			119.00			119.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	078-100	AS	ADD VAL CHG	800547	12/21/2017			102.00			102.00
20552	078-100	AS	DEL VAL CHG	093903	12/21/2017			119.00-			119.00-
20552	078-100	AS	DEL VAL CHG	093533	12/21/2017			102.00-			102.00-
20552	078-100	AU	ADD SEPERAT	094172A	12/27/2017			8.50			8.50
20552	078-100	AU	DEL SEPERAT	094172	12/27/2017			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	059436	01/08/2018		.85-				.85-
20552	078-100	AU	PRM COL ADJ	090894	01/10/2018			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800686	01/24/2018			8.50			8.50
20552	078-100	AS	DEL VAL CHG	091383	01/24/2018			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800791	02/14/2018			8.50			8.50
20552	078-100	AS	DEL VAL CHG	091283	02/14/2018			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800813	02/28/2018			8.50			8.50
20552	078-100	AS	DEL VAL CHG	093412	02/28/2018			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800926	03/28/2018			8.50			8.50
20552	078-100	AS	DEL VAL CHG	060384	03/28/2018			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	091428	04/16/2018				.85-		.85-
20552	078-100	TC	PEN CANCEL	800538	04/16/2018				11.90-		11.90-
20552	078-100	TC	PEN CANCEL	094207	04/18/2018				.85-		.85-
20552	078-100	TC	PEN CANCEL	090672	04/19/2018				.85-		.85-
20552	078-100	TC	PEN CANCEL	090645	04/30/2018				.85-		.85-
20552	078-105	AS	ADD VAL CHG	800036	08/30/2017	8.50		8.50			17.00
20552	078-105	AS	DEL VAL CHG	093284	08/30/2017	8.50-		8.50-			17.00-
20552	083-028	AU	PRM COL ADJ	056863	10/10/2017	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800632	01/24/2018			8.50			8.50
20552	083-028	AS	DEL VAL CHG	057098	01/24/2018			8.50-			8.50-
20552	083-029	AS	ADD VAL CHG	800023	08/30/2017	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	053671	08/30/2017	8.50-		8.50-			17.00-
20552	083-035	TC	DEL SP ASST	003869	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003881	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	083-044	AS	ADD VAL CHG	801007	04/18/2018	8.50	.85	8.50	.85		18.70
20552	083-044	AS	DEL VAL CHG	038684	04/18/2018	8.50-	.85-	8.50-	.85-		18.70-
20552	083-044	TC	PEN CANCEL	801007	05/30/2018		.85-				.85-
20552	083-044	TC	PEN CANCEL	801007	05/30/2018				.85-		.85-
20552	083-045	AS	ADD VAL CHG	800018	08/30/2017	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040626	08/30/2017	8.50-		8.50-			17.00-
20552	083-045	TC	PEN CANCEL	040130	04/19/2018				.85-		.85-
20552	083-045	TC	PEN CANCEL	040858	04/30/2018				.85-		.85-
20552	083-048	AS	ADD VAL CHG	800064	08/30/2017	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044095	08/30/2017	8.50-		8.50-			17.00-
20552	083-048	AU	PRM COL ADJ	045237	10/06/2017	8.50		8.50			8.50
20552	083-048	AU	DEL SP ASST	045487	11/01/2017	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800414	11/08/2017	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800415	11/08/2017			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043589	11/08/2017	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045571	11/08/2017			8.50-			8.50-
20552	083-048	AU	ADD SEPERAT	043854A	11/15/2017	8.50		8.50			17.00
20552	083-048	AU	DEL SEPERAT	043854	11/15/2017	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800511	12/06/2017			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043708	12/06/2017			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	044465	12/21/2017		.85-				.85-
20552	083-048	AS	ADD VAL CHG	800567	01/17/2018			8.50			8.50
20552	083-048	AS	ADD VAL CHG	800606	01/17/2018			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043885	01/17/2018			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	043750	01/17/2018			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	800708	01/31/2018			8.50			8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	083-048	AS	DEL VAL CHG	044335	01/31/2018			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	044315	03/07/2018		.85-				.85-
20552	083-048	TC	PEN CHANGES	045172	05/03/2018				.85		.85
20552	083-048	TC	PEN CANCEL	043725	05/03/2018				.85-		.85-
20552	083-048	TC	PEN CANCEL	045172	05/03/2018				.85-		.85-
20552	083-048	TC	PEN CANCEL	045172	05/04/2018				.85-		.85-
20552	083-050	AS	ADD VAL CHG	800028	08/30/2017	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067799	08/30/2017	8.50-		8.50-			17.00-
20552	083-053	AU	ADD SP ASST	500001	10/18/2017	8.50		8.50			17.00
20552	083-053	AU	DEL SP ASST	045488	10/18/2017	8.50-		8.50-			17.00-
20552	083-053	TC	PEN CANCEL	045298	02/23/2018		.85-				.85-
20552	083-055	AS	ADD VAL CHG	800844	02/28/2018			8.50			8.50
20552	083-055	AS	DEL VAL CHG	040246	02/28/2018			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	800062	08/30/2017	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800063	08/30/2017	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	038243	08/30/2017	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038414	08/30/2017	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	800366	10/25/2017	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	038577	10/25/2017	8.50-		8.50-			17.00-
20552	083-056	TC	PEN CANCEL	038425	12/28/2017		.85-				.85-
20552	083-056	TC	PEN CANCEL	038499	12/31/2017		.85-				.85-
20552	083-056	AS	ADD VAL CHG	800602	01/24/2018			8.50			8.50
20552	083-056	AS	DEL VAL CHG	038288	01/24/2018			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	038615	04/25/2018				.85-		.85-
20552	083-056	TC	PEN CANCEL	037895	04/26/2018				.85-		.85-
20552	083-057	AU	PEN CHANGES	044662	04/17/2018				.85		.85
20552	083-057	AU	PRM COL ADJ	044662	04/17/2018			8.50			8.50
20552	083-058	TC	PEN CANCEL	043966	01/05/2018		.85-				.85-
20552	083-060	TC	PEN CANCEL	067785	04/19/2018				.85-		.85-
20552	083-064	AS	ADD VAL CHG	800510	12/06/2017	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039547	12/06/2017	8.50-		8.50-			17.00-
20552	083-064	TC	PEN CANCEL	039156	12/21/2017		.85-				.85-
20552	083-064	AU	PRM COL ADJ	039286	01/08/2018			8.50			8.50
20552	083-064	AS	ADD VAL CHG	800566	01/10/2018			8.50			8.50
20552	083-064	AS	DEL VAL CHG	038729	01/10/2018			8.50-			8.50-
20552	083-064	AS	ADD VAL CHG	800618	01/24/2018	44.20	4.42	44.20			92.82
20552	083-064	AS	DEL VAL CHG	039043	01/24/2018	44.20-	4.42-	44.20-			92.82-
20552	083-064	TC	PEN CANCEL	038889	02/27/2018		6.80-				6.80-
20552	083-064	AS	ADD VAL CHG	801101	04/24/2018			8.50	.85		9.35
20552	083-064	AS	DEL VAL CHG	038678	04/24/2018			8.50-	.85-		9.35-
20552	083-064	TC	PEN CANCEL	039130	04/26/2018				.85-		.85-
20552	083-064	TC	PEN CANCEL	801101	05/03/2018				.85-		.85-
20552	083-080	AU	PRM COL ADJ	056339	04/06/2018			8.50			8.50
20552	085-005	AS	ADD VAL CHG	800315	10/18/2017	8.50		8.50			17.00
20552	085-005	AS	DEL VAL CHG	047303	10/18/2017	8.50-		8.50-			17.00-
20552	085-005	TC	PEN CANCEL	046972	12/21/2017		.85-				.85-
20552	085-005	AS	ADD VAL CHG	800608	01/17/2018			8.50			8.50
20552	085-005	AS	DEL VAL CHG	046959	01/17/2018			8.50-			8.50-
20552	085-005	TC	PEN CANCEL	047285	04/24/2018				.85-		.85-
20552	085-008	AS	ADD VAL CHG	800327	10/25/2017	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	060575	10/25/2017	8.50-		8.50-			17.00-
20552	085-008	AU	PEN CHANGES	064030	02/09/2018		.85				.85
20552	085-008	AU	PRM COL ADJ	064030	02/09/2018	8.50					8.50
20552	085-008	TC	PEN CANCEL	064030	02/21/2018		.85-				.85-
20552	085-015	AS	ADD VAL CHG	800020	08/30/2017	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20552	085-015	AS	DEL VAL CHG	047983	08/30/2017	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800047	08/30/2017	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800048	08/30/2017	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800065	08/30/2017	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800072	08/30/2017	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800099	08/30/2017	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	062470	08/30/2017	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	062988	08/30/2017	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	046556	08/30/2017	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	064088	08/30/2017	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047911	08/30/2017	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800330	10/18/2017	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	063989	10/18/2017	8.50-		8.50-			17.00-
20552	085-016	AU	ADD SEPERAT	033377A	11/01/2017	8.50		8.50			17.00
20552	085-016	AU	ADD SEPERAT	047050A	11/01/2017	8.50		8.50			17.00
20552	085-016	AU	ADD SEPERAT	063757A	11/01/2017	8.50		8.50			17.00
20552	085-016	AU	DEL SEPERAT	033377	11/01/2017	8.50-		8.50-			17.00-
20552	085-016	AU	DEL SEPERAT	047050	11/01/2017	8.50-		8.50-			17.00-
20552	085-016	AU	DEL SEPERAT	063757	11/01/2017	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800460	11/21/2017	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	032423	11/21/2017	8.50-		8.50-			17.00-
20552	085-016	TC	PEN CANCEL	048327	12/20/2017		.85-				.85-
20552	085-016	TC	PEN CANCEL	063454	12/21/2017		1.70-				1.70-
20552	085-016	AS	ADD VAL CHG	800621	01/24/2018			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800643	01/24/2018			8.50			8.50
20552	085-016	AS	DEL VAL CHG	048257	01/24/2018			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	063926	01/24/2018			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800782	02/14/2018			8.50			8.50
20552	085-016	AS	DEL VAL CHG	047899	02/14/2018			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800816	02/21/2018			8.50			8.50
20552	085-016	AS	DEL VAL CHG	062537	02/21/2018			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800842	02/28/2018			8.50			8.50
20552	085-016	AS	DEL VAL CHG	032026	02/28/2018			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	063747	04/17/2018				.85-		.85-
20552	085-016	TC	PEN CANCEL	047179	04/19/2018				.85-		.85-
20552	085-016	TC	PEN CANCEL	064140	04/24/2018				.85-		.85-
20552	085-016	TC	PEN CANCEL	036725	04/30/2018				.85-		.85-
20552	085-016	TC	PEN CANCEL	063183	05/07/2018				.85-		.85-
20552	085-016	TC	PEN CANCEL	063127	05/17/2018				.85-		.85-
20552	085-016	TC	PEN CANCEL	033445	06/30/2018				.85-		.85-
20552	085-022	AS	ADD VAL CHG	800299	10/11/2017	8.50		8.50			17.00
20552	085-022	AS	DEL VAL CHG	033402	10/11/2017	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	800629	01/24/2018			8.50			8.50
20552	090-012	AS	ADD VAL CHG	800630	01/24/2018			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054245	01/24/2018			8.50-			8.50-
20552	090-012	AS	DEL VAL CHG	054759	01/24/2018			8.50-			8.50-
20552	090-012	AS	ADD VAL CHG	800848	03/07/2018			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054575	03/07/2018			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	053835	04/16/2018				.85-		.85-
20552	090-012	TC	PEN CANCEL	053836	04/16/2018				.85-		.85-
20552	090-022	AS	ADD VAL CHG	800039	08/30/2017	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800080	08/30/2017	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	092449	08/30/2017	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	093056	08/30/2017	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800201	09/27/2017	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	090-022	AS	ADD VAL CHG	800206	09/27/2017	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	036966	09/27/2017	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	057665	09/27/2017	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800454	11/21/2017	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	091750	11/21/2017	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800478	11/29/2017	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	034187	11/29/2017	8.50-		8.50-			17.00-
20552	090-022	AU	PEN CHANGES	034289	12/27/2017		14.45				14.45
20552	090-022	TC	PEN CANCEL	034906	12/27/2017		.85-				.85-
20552	090-022	AU	PRM COL ADJ	034289	12/27/2017	144.50					144.50
20552	090-022	AU	PRM COL ADJ	036018	04/05/2018			8.50			8.50
20552	090-031	TC	PEN CANCEL	062342	02/23/2018		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800011	08/30/2017	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800071	08/30/2017	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033250	08/30/2017	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	060739	08/30/2017	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800328	10/18/2017	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800329	10/18/2017	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061928	10/18/2017	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062242	10/18/2017	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800456	11/21/2017	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061063	11/21/2017	8.50-		8.50-			17.00-
20552	093-005	AU	ADD SEPERAT	060822A	11/29/2017			8.50			8.50
20552	093-005	AU	DEL SEPERAT	060822	11/29/2017			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062130	12/27/2017		.85-				.85-
20552	093-005	TC	PEN CANCEL	060646	01/08/2018		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800597	01/17/2018			8.50			8.50
20552	093-005	AS	DEL VAL CHG	028724	01/17/2018			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	800637	01/24/2018	8.50	.85	8.50			17.85
20552	093-005	AS	ADD VAL CHG	800638	01/24/2018			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800639	01/24/2018			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800692	01/24/2018			8.50			8.50
20552	093-005	AS	DEL VAL CHG	060765	01/24/2018	8.50-	.85-	8.50-			17.85-
20552	093-005	AS	DEL VAL CHG	061014	01/24/2018			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	061877	01/24/2018			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	032184	01/24/2018			8.50-			8.50-
20552	093-005	AU	ADD SEPERAT	061924A	01/31/2018			8.50			8.50
20552	093-005	AU	DEL SEPERAT	061924	01/31/2018			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	028659	02/14/2018		10.20-				10.20-
20552	093-005	TC	PEN CANCEL	800637	02/23/2018		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800922	03/28/2018			119.00			119.00
20552	093-005	AS	DEL VAL CHG	032364	03/28/2018			119.00-			119.00-
20552	093-005	TC	PEN CANCEL	028255	04/16/2018				.85-		.85-
20552	093-005	TC	PEN CHANGES	061424	04/17/2018				.85-		.85-
20552	093-005	TC	PEN CANCEL	061424	04/17/2018				.85-		.85-
20552	093-005	TC	PEN CANCEL	061424	04/18/2018				.85-		.85-
20552	093-005	TC	PEN CANCEL	060459	04/25/2018				.85-		.85-
20552	093-008	AS	ADD VAL CHG	800057	08/30/2017	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	033807	08/30/2017	8.50-		8.50-			17.00-
20552	093-009	AS	ADD VAL CHG	800025	08/30/2017	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061569	08/30/2017	8.50-		8.50-			17.00-
20552	093-009	TC	PEN CANCEL	061448	04/18/2018				.85-		.85-
20552	093-010	AS	ADD VAL CHG	800060	08/30/2017	8.50		8.50			17.00
20552	093-010	AS	DEL VAL CHG	033228	08/30/2017	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800040	08/30/2017	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	093-013	AS	DEL VAL CHG	029868	08/30/2017	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800197	09/27/2017	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	028937	09/27/2017	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800409	11/08/2017	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029526	11/08/2017	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800598	01/17/2018			8.50			8.50
20552	093-013	AS	DEL VAL CHG	028889	01/17/2018			8.50-			8.50-
20552	093-014	TC	PEN CANCEL	033717	01/17/2018		.85-				.85-
20552	095-003	TC	DEL SP ASST	004640	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-007	AS	ADD VAL CHG	800530	12/06/2017			8.50			8.50
20552	095-007	AS	DEL VAL CHG	028031	12/06/2017			8.50-			8.50-
20552	095-007	AS	ADD VAL CHG	800814	02/21/2018			8.50			8.50
20552	095-007	AS	DEL VAL CHG	028035	02/21/2018			8.50-			8.50-
20552	095-010	AU	PRM COL ADJ	004450	04/10/2018			8.50			8.50
20552	095-010	TC	DEL SP ASST	004046	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004054	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004248	06/30/2018			4.25-	.42-		4.67-
20552	095-010	TC	DEL SP ASST	004366	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004386	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004390	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004409	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	AS	ADD VAL CHG	800092	08/30/2017	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	027877	08/30/2017	4.25-		4.25-			8.50-
20552	095-012	TC	PEN CANCEL	027854	05/04/2018				.42-		.42-
20552	095-012	TC	PEN CANCEL	004780	05/25/2018				.42-		.42-
20552	095-012	TC	DEL SP ASST	004700	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004704	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004721	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004760	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027795	06/30/2018			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027857	06/30/2018			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	800092	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027882	06/30/2018			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027902	06/30/2018			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	028149	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028171	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028172	06/30/2018	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	AS	ADD VAL CHG	800508	12/06/2017			8.50			8.50
20552	100-006	AS	DEL VAL CHG	074847	12/06/2017			8.50-			8.50-
20552	100-006	TC	PEN CANCEL	073052	12/28/2017		.85-				.85-
20552	100-006	AS	ADD VAL CHG	800659	01/24/2018			8.50			8.50
20552	100-006	AS	DEL VAL CHG	072999	01/24/2018			8.50-			8.50-
20552	100-006	TC	PEN CANCEL	072849	06/13/2018		.85-				.85-
20552	100-006	TC	PEN CANCEL	072849	06/13/2018				.85-		.85-
20552	100-006	TC	PEN CANCEL	073237	06/15/2018				.85-		.85-
20552	100-013	AS	ADD VAL CHG	800078	08/30/2017	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	088352	08/30/2017	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800220	09/27/2017	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800224	09/27/2017	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	085660	09/27/2017	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	086049	09/27/2017	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800335	10/18/2017	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	086102	10/18/2017	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800545	12/21/2017	8.50	.85	8.50			17.85
20552	100-013	AS	DEL VAL CHG	087091	12/21/2017	8.50-	.85-	8.50-			17.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20552	100-013	TC	PEN CANCEL	086002	12/31/2017		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800655	01/24/2018			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800656	01/24/2018			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800678	01/24/2018			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800681	01/24/2018			8.50			8.50
20552	100-013	AS	DEL VAL CHG	070603	01/24/2018			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	070616	01/24/2018			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	085735	01/24/2018			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	089353	01/24/2018			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	800815	02/28/2018			8.50			8.50
20552	100-013	AS	DEL VAL CHG	087088	02/28/2018			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	800936	03/28/2018			119.00			119.00
20552	100-013	AS	DEL VAL CHG	086163	03/28/2018			119.00-			119.00-
20552	100-013	AU	ADD SP ASST	086163	03/29/2018			119.00			119.00
20552	100-013	AU	DEL SP ASST	800936	03/29/2018			119.00-			119.00-
20552	100-013	TC	PEN CHANGES	086147	04/17/2018				.85		.85
20552	100-013	TC	PEN CANCEL	086147	04/17/2018				.85-		.85-
20552	100-013	TC	PEN CANCEL	086147	04/18/2018				.85-		.85-
20552	100-013	TC	PEN CANCEL	085771	05/04/2018				.85-		.85-
20552	100-013	TC	PEN CANCEL	088501	05/21/2018				.85-		.85-
20552	100-013	TC	PEN CANCEL	086092	06/14/2018				.85-		.85-
20552	100-013	TC	PEN CANCEL	086475	06/19/2018				.85-		.85-
20552	100-024	AS	ADD VAL CHG	800073	08/30/2017	8.50		8.50			17.00
20552	100-024	AS	DEL VAL CHG	067509	08/30/2017	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800101	08/30/2017	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800113	08/30/2017	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	053534	08/30/2017	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074106	08/30/2017	8.50-		8.50-			17.00-
20552	100-035	AU	PRM COL ADJ	052205	12/05/2017	8.50					8.50
20552	100-035	TC	PEN CANCEL	073677	12/21/2017		.85-				.85-
20552	100-035	AU	ADD SEPERAT	051814A	12/27/2017			8.50			8.50
20552	100-035	AU	DEL SEPERAT	051814	12/27/2017			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	051866	01/23/2018		.85-				.85-
20552	100-035	AU	ADD SEPERAT	052305A	01/24/2018			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800623	01/24/2018			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800648	01/24/2018			8.50			8.50
20552	100-035	AU	DEL SEPERAT	052305	01/24/2018			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	050258	01/24/2018			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	066695	01/24/2018			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	800714	01/31/2018			8.50			8.50
20552	100-035	AS	DEL VAL CHG	052851	01/31/2018			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	073508	03/08/2018		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800924	03/28/2018			8.50			8.50
20552	100-035	AS	DEL VAL CHG	052934	03/28/2018			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	800994	04/04/2018			8.50			8.50
20552	100-035	AS	DEL VAL CHG	074115	04/04/2018			8.50-			8.50-
20552	100-035	TC	PEN CHANGES	052852	04/17/2018				.85		.85
20552	100-035	TC	PEN CANCEL	052852	04/17/2018				.85-		.85-
20552	100-035	TC	PEN CANCEL	052551	04/17/2018				.85-		.85-
20552	100-035	TC	PEN CANCEL	052852	04/18/2018				.85-		.85-
20552	100-035	TC	PEN CANCEL	052561	04/30/2018				11.90-		11.90-
20552	100-035	TC	PEN CANCEL	051718	05/17/2018				.85-		.85-
20552	100-035	TC	PEN CANCEL	053356	06/08/2018				.85-		.85-
20552	100-035	AU	PRM COL ADJ	052763	06/12/2018	8.50	.85	8.50	.85		18.70
20552	100-035	TC	PEN CANCEL	052763	06/13/2018		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20552	100-035	TC	PEN CANCEL	052763	06/13/2018					.85-	.85-
20552	100-035	TC	PEN CANCEL	066612	06/18/2018					.85-	.85-
20552	100-035	TC	PEN CANCEL	052749	06/19/2018					.85-	.85-
20552	100-060	AU	PRM COL ADJ	041630	02/06/2018			8.50			8.50
20552	100-060	TC	PEN CANCEL	041418	03/15/2018		.85-				.85-
20552	100-060	TC	PEN CANCEL	041315	06/05/2018		.85-				.85-
20552	100-060	TC	PEN CANCEL	041315	06/05/2018				.85-		.85-
20552	100-095	AS	ADD VAL CHG	800684	01/24/2018			8.50			8.50
20552	100-095	AS	DEL VAL CHG	090036	01/24/2018			8.50-			8.50-
20552	100-110	AS	ADD VAL CHG	800783	02/14/2018			8.50			8.50
20552	100-110	AS	DEL VAL CHG	052580	02/14/2018			8.50-			8.50-
20552	100-110	TC	PEN CANCEL	052674	06/06/2018				.85-		.85-
20552	100-124	AS	ADD VAL CHG	800075	08/30/2017	8.50		8.50			17.00
20552	100-124	AS	DEL VAL CHG	074410	08/30/2017	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	800211	09/27/2017	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070869	09/27/2017	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	800336	10/18/2017	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	088568	10/18/2017	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	800546	12/21/2017			8.50			8.50
20552	100-141	AS	DEL VAL CHG	088574	12/21/2017			8.50-			8.50-
20552	100-142	AS	ADD VAL CHG	800074	08/30/2017	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	071313	08/30/2017	8.50-		8.50-			17.00-
20552	100-146	TC	PEN CANCEL	071620	06/14/2018				.85-		.85-
20552	100-152	TC	PEN CANCEL	072665	05/15/2018				.85-		.85-
20552	100-154	AS	ADD VAL CHG	800452	11/21/2017	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	085868	11/21/2017	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	800679	01/24/2018			8.50			8.50
20552	100-154	AS	DEL VAL CHG	085874	01/24/2018			8.50-			8.50-
20552	100-155	TC	PEN CANCEL	066940	04/16/2018				.85-		.85-
20552	100-155	TC	PEN CANCEL	066954	05/16/2018				.85-		.85-
20552	100-164	AS	ADD VAL CHG	800314	10/18/2017	8.50		8.50			17.00
20552	100-164	AS	DEL VAL CHG	067001	10/18/2017	8.50-		8.50-			17.00-
20552	100-164	AU	ADD SEPERAT	067003A	11/01/2017	8.50		8.50			17.00
20552	100-164	AU	DEL SEPERAT	067003	11/01/2017	8.50-		8.50-			17.00-
20552	100-164	AS	ADD VAL CHG	800445	11/21/2017	8.50		8.50			17.00
20552	100-164	AS	DEL VAL CHG	066980	11/21/2017	8.50-		8.50-			17.00-
20552	100-164	TC	PEN CANCEL	800445	12/31/2017		.85-				.85-
20552	100-168	AS	ADD VAL CHG	800216	09/27/2017	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800219	09/27/2017	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083673	09/27/2017	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	084991	09/27/2017	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800311	10/18/2017	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800334	10/18/2017	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083881	10/18/2017	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083944	10/18/2017	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800451	11/21/2017	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083795	11/21/2017	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800676	01/24/2018			8.50			8.50
20552	100-168	AS	DEL VAL CHG	083740	01/24/2018			8.50-			8.50-
20552	100-168	TC	PEN CANCEL	083536	06/06/2018				.85-		.85-
20552	100-174	AU	PRM COL ADJ	066534	10/10/2017	8.50					8.50
20552	100-174	AU	ADD SEPERAT	066178A	11/01/2017	8.50		8.50			17.00
20552	100-174	AU	DEL SEPERAT	066178	11/01/2017	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	800444	11/21/2017	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066137	11/21/2017	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20552	100-174	AS	ADD VAL CHG	800543	12/21/2017	8.50	.85	8.50				17.85
20552	100-174	AS	DEL VAL CHG	066075	12/21/2017	8.50-	.85-	8.50-				17.85-
20552	100-174	AS	ADD VAL CHG	800604	01/17/2018			8.50				8.50
20552	100-174	AS	DEL VAL CHG	041228	01/17/2018			8.50-				8.50-
20552	100-174	AS	ADD VAL CHG	800646	01/24/2018	8.50	.85	8.50				17.85
20552	100-174	AS	ADD VAL CHG	800647	01/24/2018			8.50				8.50
20552	100-174	AS	DEL VAL CHG	800543	01/24/2018	8.50-	.85-	8.50-				17.85-
20552	100-174	AS	DEL VAL CHG	066420	01/24/2018			8.50-				8.50-
20552	100-174	TC	PEN CANCEL	800646	02/13/2018		.85-					.85-
20552	100-186	TC	PEN CANCEL	071740	05/18/2018					.85-		.85-
20552	100-190	AS	ADD VAL CHG	800297	10/11/2017	8.50		8.50				17.00
20552	100-190	AS	DEL VAL CHG	067933	10/11/2017	8.50-		8.50-				17.00-
20552	100-192	AS	ADD VAL CHG	800214	09/27/2017	8.50		8.50				17.00
20552	100-192	AS	DEL VAL CHG	074769	09/27/2017	8.50-		8.50-				17.00-
20552	100-195	AS	ADD VAL CHG	800658	01/24/2018			8.50				8.50
20552	100-195	AS	DEL VAL CHG	071825	01/24/2018			8.50-				8.50-
20552	100-198	AS	ADD VAL CHG	800337	10/18/2017	8.50		8.50				17.00
20552	100-198	AS	DEL VAL CHG	089605	10/18/2017	8.50-		8.50-				17.00-
20552	100-198	AS	ADD VAL CHG	800373	10/25/2017	8.50		8.50				17.00
20552	100-198	AS	DEL VAL CHG	089611	10/25/2017	8.50-		8.50-				17.00-
20552	100-198	AU	PRM COL ADJ	089624	01/08/2018			8.50				8.50
20552	100-198	AS	ADD VAL CHG	800683	01/24/2018			8.50				8.50
20552	100-198	AS	DEL VAL CHG	089597	01/24/2018			8.50-				8.50-
20552	100-199	TC	PEN CANCEL	089685	12/28/2017		.85-					.85-
20552	100-202	AS	ADD VAL CHG	800303	10/11/2017	8.50		8.50				17.00
20552	100-202	AS	DEL VAL CHG	073419	10/11/2017	8.50-		8.50-				17.00-
20552	100-202	AS	ADD VAL CHG	800852	02/28/2018			8.50				8.50
20552	100-202	AS	DEL VAL CHG	074171	02/28/2018			8.50-				8.50-
20552	100-204	AS	ADD VAL CHG	800723	01/31/2018			8.50				8.50
20552	100-204	AS	DEL VAL CHG	041452	01/31/2018			8.50-				8.50-
20552	100-216	AU	PRM COL ADJ	074973	12/05/2017	8.50						8.50
20552	100-220	AS	ADD VAL CHG	800455	11/21/2017	8.50		8.50				17.00
20552	100-220	AS	DEL VAL CHG	068130	11/21/2017	8.50-		8.50-				17.00-
20552	100-220	TC	PEN CANCEL	800455	12/28/2017		.85-					.85-
20552	100-220	AU	PRM COL ADJ	068117	04/05/2018			8.50				8.50
20552	100-227	TC	PEN CANCEL	089260	06/30/2018					.85-		.85-

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	703,604.25	2,897.55	703,604.25	3,518.61	60.00	1,413,684.66	*
PRIOR YTD ADJ	34.00-	99.87-	153.00-	126.64-		413.51-	
MTD ADJ CREDIT	72.25-	12.24-	93.50-	41.54-		219.53-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	106.25-	112.11-	246.50-	168.18-		633.04-	*
MTD COLLECTIONS	2,139.45-	208.81-	8,875.70-	855.18-	20.00-	12,099.14-	
PR MO REAC BILL	8.50	.85	8.50	.85		18.70	
YTD COLLECTIONS	696,016.30-	2,037.27-	691,188.30-	2,133.49-	50.00-	1,391,425.36-	*
UNPAID BALANCE	7,481.70	748.17	12,169.45	1,216.94	10.00	21,626.26	*

20553	DP SPEC CHARGE	08/15/2017	206,873.50		206,873.50	413,747.00
20553	TC COLLECTION	08/31/2017	120.00-		90.00-	210.00-
20553	TC COLLECTION	09/30/2017	4,162.50-		2,160.00-	6,322.50-
20553	TC COLLECTION	10/31/2017	25,297.50-		10,357.50-	35,655.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20553		TC	COLLECTION		11/30/2017	50,527.50-		7,717.50-			58,245.00-
20553		DP	1ST PEN CHG		12/11/2017		997.35				997.35
20553		TC	COLLECTION		12/11/2017	116,815.00-		6,675.00-			123,490.00-
20553		TC	COLLECTION		12/31/2017	2,458.50-	238.35-	13,245.00-			15,941.85-
20553		TC	COLLECTION		01/31/2018	1,335.00-	126.00-	6,240.00-			7,701.00-
20553		TC	COLLECTION		02/28/2018	660.00-	59.25-	7,627.50-			8,346.75-
20553		TC	COLLECTION		03/31/2018	825.00-	79.50-	40,191.00-			41,095.50-
20553		DP	2ND PEN CHG		04/10/2018				1,143.75	20.00	1,163.75
20553		TC	COLLECTION		04/10/2018	517.50-	51.75-	101,200.00-			101,769.25-
20553		TC	COLLECTION		04/30/2018	307.50-	30.75-	2,415.00-	223.50-		2,976.75-
20553		TC	COLLECTION		05/31/2018	375.00-	36.00-	1,627.50-	153.75-		2,192.25-
20553		TC	COLLECTION		06/30/2018	862.50-	84.75-	3,187.50-	315.00-	20.00-	4,469.75-
20553	054-087	TC	PEN CANCEL	058201	04/16/2018				.75-		.75-
20553	054-095	AU	PRM COL ADJ	042814	12/05/2017	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	800085	08/30/2017	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	070265	08/30/2017	7.50-		7.50-			15.00-
20553	054-101	AU	ADD SEPERAT	058448A	11/01/2017	7.50		7.50			15.00
20553	054-101	AU	DEL SEPERAT	058448	11/01/2017	7.50-		7.50-			15.00-
20553	054-101	AU	ADD SEPERAT	042872A	12/27/2017			7.50			7.50
20553	054-101	AU	DEL SEPERAT	042872	12/27/2017			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	042919	01/18/2018		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800634	01/24/2018			7.50			7.50
20553	054-101	AS	ADD VAL CHG	800654	01/24/2018			7.50			7.50
20553	054-101	AS	DEL VAL CHG	070284	01/24/2018			7.50-			7.50-
20553	054-101	AU	DEL SP ASST	058448A	01/25/2018			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	800787	02/14/2018			7.50			7.50
20553	054-101	AS	DEL VAL CHG	800654	02/14/2018			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	042249	06/20/2018				.75-		.75-
20553	054-169	AS	ADD VAL CHG	800208	09/27/2017	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	058373	09/27/2017	7.50-		7.50-			15.00-
20553	054-169	TC	PEN CANCEL	058938	04/23/2018				.75-		.75-
20553	054-173	AS	ADD VAL CHG	800068	08/30/2017	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	058059	08/30/2017	7.50-		7.50-			15.00-
20553	054-173	AU	PRM COL ADJ	091104	01/10/2018	7.50	.75				8.25
20553	054-173	TC	PEN CANCEL	091104	01/22/2018		.75-				.75-
20553	055-016	AS	ADD VAL CHG	800417	11/08/2017	7.50		7.50			15.00
20553	055-016	AS	DEL VAL CHG	054915	11/08/2017	7.50-		7.50-			15.00-
20553	055-016	TC	PEN CANCEL	055039	04/25/2018				.75-		.75-
20553	055-024	AS	ADD VAL CHG	800601	01/17/2018			7.50			7.50
20553	055-024	AS	DEL VAL CHG	033959	01/17/2018			7.50-			7.50-
20553	055-026	AS	ADD VAL CHG	800416	11/08/2017	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	054116	11/08/2017	7.50-		7.50-			15.00-
20553	055-026	TC	PEN CANCEL	054033	12/21/2017		.75-				.75-
20553	055-026	TC	PEN CANCEL	054014	06/26/2018		.75-				.75-
20553	055-026	TC	PEN CANCEL	054014	06/26/2018				.75-		.75-
20553	055-027	AS	ADD VAL CHG	800049	08/30/2017	7.50		7.50			15.00
20553	055-027	AS	DEL VAL CHG	064434	08/30/2017	7.50-		7.50-			15.00-
20553	055-027	AS	ADD VAL CHG	800210	09/27/2017	7.50		7.50			15.00
20553	055-027	AS	DEL VAL CHG	064321	09/27/2017	7.50-		7.50-			15.00-
20553	055-027	AS	ADD VAL CHG	800331	10/18/2017	7.50		7.50			15.00
20553	055-027	AS	DEL VAL CHG	064301	10/18/2017	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800059	08/30/2017	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031525	08/30/2017	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800324	10/18/2017	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	045698	10/18/2017	7.50-		7.50-			15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20553	055-028	AU	ADD SEPERAT	031768A	11/01/2017	7.50		7.50			15.00
20553	055-028	AU	DEL SEPERAT	031768	11/01/2017	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800410	11/08/2017	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031854	11/08/2017	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800541	12/21/2017	7.50	.75	7.50			15.75
20553	055-028	AS	DEL VAL CHG	031509	12/21/2017	7.50-	.75-	7.50-			15.75-
20553	055-028	TC	PEN CANCEL	800541	12/31/2017		.75-				.75-
20553	055-028	AS	ADD VAL CHG	800599	01/17/2018			7.50			7.50
20553	055-028	AS	DEL VAL CHG	031471	01/17/2018			7.50-			7.50-
20553	055-028	AS	ADD VAL CHG	800644	01/24/2018			7.50			7.50
20553	055-028	AS	DEL VAL CHG	064265	01/24/2018			7.50-			7.50-
20553	055-028	TC	PEN CANCEL	034143	04/16/2018				.75-		.75-
20553	055-028	AU	PEN CHANGES	031625	04/24/2018				.75		.75
20553	055-028	AU	PRM COL ADJ	031625	04/24/2018			7.50			7.50
20553	059-029	AS	ADD VAL CHG	800301	10/11/2017	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	031281	10/11/2017	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800026	08/30/2017	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	065276	08/30/2017	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800200	09/27/2017	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	031147	09/27/2017	7.50-		7.50-			15.00-
20553	059-040	TC	PEN CANCEL	064738	12/21/2017		.75-				.75-
20553	059-040	AU	ADD SEPERAT	003371A	12/27/2017			7.50			7.50
20553	059-040	AU	DEL SEPERAT	003371	12/27/2017			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	048588	01/12/2018		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800609	01/17/2018			7.50			7.50
20553	059-040	AS	DEL VAL CHG	047307	01/17/2018			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	800645	01/24/2018	7.50	.75	7.50			15.75
20553	059-040	AS	DEL VAL CHG	064860	01/24/2018	7.50-	.75-	7.50-			15.75-
20553	059-040	AS	ADD VAL CHG	800786	02/14/2018			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800803	02/14/2018			7.50			7.50
20553	059-040	AS	DEL VAL CHG	064596	02/14/2018			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	031322	02/14/2018			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	800645	02/15/2018		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800801	02/21/2018			7.50			7.50
20553	059-040	AS	DEL VAL CHG	046692	02/21/2018			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	800845	02/28/2018			7.50			7.50
20553	059-040	AS	DEL VAL CHG	046863	02/28/2018			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	065177	04/23/2018				.75-		.75-
20553	059-040	AU	PEN CHANGES	002779	04/24/2018				.75		.75
20553	059-040	AU	PRM COL ADJ	002779	04/24/2018			7.50			7.50
20553	059-040	TC	PEN CANCEL	031346	04/25/2018				.75-		.75-
20553	059-040	TC	PEN CANCEL	048386	05/10/2018		.75-				.75-
20553	059-040	TC	PEN CANCEL	048386	05/10/2018				.75-		.75-
20553	072-000	AS	ADD VAL CHG	800079	08/30/2017	7.50		7.50			15.00
20553	072-000	AS	DEL VAL CHG	091928	08/30/2017	7.50-		7.50-			15.00-
20553	072-015	AS	ADD VAL CHG	800651	01/24/2018			7.50			7.50
20553	072-015	AS	DEL VAL CHG	068673	01/24/2018			7.50-			7.50-
20553	072-036	AS	DEL VAL CHG	002281	11/08/2017	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	800581	01/17/2018			7.50			7.50
20553	072-036	AS	DEL VAL CHG	002306	01/17/2018			7.50-			7.50-
20553	072-036	AS	ADD VAL CHG	800649	01/24/2018			7.50			7.50
20553	072-036	AS	DEL VAL CHG	068332	01/24/2018			7.50-			7.50-
20553	072-041	AS	ADD VAL CHG	800052	08/30/2017	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	089943	08/30/2017	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800274	10/11/2017	7.50		7.50			15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20553	072-041	AS	DEL VAL CHG	057719	10/11/2017	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800633	01/24/2018			7.50			7.50
20553	072-041	AS	DEL VAL CHG	057671	01/24/2018			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	091840	03/23/2018		.75-				.75-
20553	072-041	TC	PEN CANCEL	089809	06/21/2018				.75-		.75-
20553	072-042	AS	ADD VAL CHG	800652	01/24/2018	7.50	.75	7.50			15.75
20553	072-042	AS	DEL VAL CHG	068872	01/24/2018	7.50-	.75-	7.50-			15.75-
20553	072-042	TC	PEN CANCEL	800652	02/27/2018		.75-				.75-
20553	072-048	AS	ADD VAL CHG	800316	10/18/2017	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	002405	10/18/2017	7.50-		7.50-			15.00-
20553	072-048	AS	ADD VAL CHG	800650	01/24/2018			7.50			7.50
20553	072-048	AS	DEL VAL CHG	068496	01/24/2018			7.50-			7.50-
20553	072-048	AS	ADD VAL CHG	800919	03/28/2018			7.50			7.50
20553	072-048	AS	ADD VAL CHG	800973	03/28/2018			7.50			7.50
20553	072-048	AS	ADD VAL CHG	800974	03/28/2018			7.50			7.50
20553	072-048	AS	DEL VAL CHG	002260	03/28/2018			7.50-			7.50-
20553	072-048	AS	DEL VAL CHG	002254	03/28/2018			7.50-			7.50-
20553	072-048	AS	DEL VAL CHG	002259	03/28/2018			7.50-			7.50-
20553	072-067	AU	PRM COL ADJ	090344	01/10/2018			7.50			7.50
20553	072-067	TC	PEN CANCEL	090457	03/08/2018		.75-				.75-
20553	072-085	TC	PEN CANCEL	066248	05/17/2018				.75-		.75-
20553	076-006	AS	ADD VAL CHG	800029	08/30/2017	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069988	08/30/2017	7.50-		7.50-			15.00-
20553	076-007	AS	ADD VAL CHG	800291	10/11/2017	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	056194	10/11/2017	7.50-		7.50-			15.00-
20553	076-007	TC	PEN CANCEL	055447	03/15/2018		.75-				.75-
20553	076-011	AS	ADD VAL CHG	800631	01/24/2018			7.50			7.50
20553	076-011	AS	DEL VAL CHG	055665	01/24/2018			7.50-			7.50-
20553	076-014	AS	ADD VAL CHG	800326	10/18/2017	7.50		7.50			15.00
20553	076-014	AS	DEL VAL CHG	055913	10/18/2017	7.50-		7.50-			15.00-
20553	076-017	AU	DEL SP ASST	075547	04/10/2018			7.50-			7.50-
20553	078-001	AS	ADD VAL CHG	800046	08/30/2017	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	060268	08/30/2017	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	800568	01/10/2018			7.50			7.50
20553	078-001	AS	DEL VAL CHG	059266	01/10/2018			7.50-			7.50-
20553	078-010	AU	PRM COL ADJ	059457	01/10/2018			7.50			7.50
20553	078-010	AU	PRM COL ADJ	059456	01/10/2018			7.50			7.50
20553	078-065	AS	ADD VAL CHG	800374	10/25/2017			7.50			7.50
20553	078-065	AS	DEL VAL CHG	090211	10/25/2017			7.50-			7.50-
20553	078-079	TC	PEN CANCEL	095577	12/21/2017		.75-				.75-
20553	078-079	AS	ADD VAL CHG	800640	01/24/2018			7.50			7.50
20553	078-079	AS	DEL VAL CHG	063043	01/24/2018			7.50-			7.50-
20553	078-079	AU	PEN CHANGES	062994	04/20/2018				.75		.75
20553	078-079	AU	PRM COL ADJ	062994	04/20/2018			7.50			7.50
20553	078-082	AS	ADD VAL CHG	800925	03/28/2018			7.50			7.50
20553	078-082	AS	DEL VAL CHG	059248	03/28/2018			7.50-			7.50-
20553	078-084	AS	ADD VAL CHG	800070	08/30/2017	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	059902	08/30/2017	7.50-		7.50-			15.00-
20553	078-084	AS	ADD VAL CHG	800636	01/24/2018			7.50			7.50
20553	078-084	AS	DEL VAL CHG	060044	01/24/2018			7.50-			7.50-
20553	078-093	AS	ADD VAL CHG	800685	01/24/2018			7.50			7.50
20553	078-093	AS	DEL VAL CHG	090135	01/24/2018			7.50-			7.50-
20553	078-093	AU	PEN CHANGES	090120	04/17/2018				.75		.75
20553	078-093	AU	PRM COL ADJ	090120	04/17/2018			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800034	08/30/2017	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-100	AS	ADD VAL CHG	800037	08/30/2017	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800045	08/30/2017	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	091151	08/30/2017	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	093510	08/30/2017	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059447	08/30/2017	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800081	09/06/2017	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	093819	09/06/2017	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800207	09/27/2017	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	094029	09/27/2017	7.50-		7.50-			15.00-
20553	078-100	AU	PRM COL ADJ	059495	11/02/2017	7.50		7.50			15.00
20553	078-100	AU	ADD SEPERAT	094172A	12/27/2017			7.50			7.50
20553	078-100	AU	DEL SEPERAT	094172	12/27/2017			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	059436	01/08/2018		.75-				.75-
20553	078-100	AS	ADD VAL CHG	800791	02/14/2018			7.50			7.50
20553	078-100	AS	DEL VAL CHG	091283	02/14/2018			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	800813	02/28/2018			7.50			7.50
20553	078-100	AS	DEL VAL CHG	093412	02/28/2018			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	800926	03/28/2018			7.50			7.50
20553	078-100	AS	DEL VAL CHG	060384	03/28/2018			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	094207	04/18/2018				.75-		.75-
20553	078-100	TC	PEN CANCEL	090672	04/19/2018				.75-		.75-
20553	078-100	TC	PEN CANCEL	090645	04/30/2018				.75-		.75-
20553	083-028	AU	PRM COL ADJ	056863	10/10/2017	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800632	01/24/2018			7.50			7.50
20553	083-028	AS	DEL VAL CHG	057098	01/24/2018			7.50-			7.50-
20553	083-029	AS	ADD VAL CHG	800023	08/30/2017	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	053671	08/30/2017	7.50-		7.50-			15.00-
20553	083-035	TC	DEL SP ASST	003869	06/30/2018	7.50-	.75-	7.50-	.75-		16.50-
20553	083-035	TC	DEL SP ASST	003881	06/30/2018	7.50-	.75-	7.50-	.75-		16.50-
20553	083-044	AS	ADD VAL CHG	801007	04/18/2018	7.50	.75	7.50	.75		16.50
20553	083-044	AS	DEL VAL CHG	038684	04/18/2018	7.50-	.75-	7.50-	.75-		16.50-
20553	083-044	TC	PEN CANCEL	801007	05/30/2018		.75-				.75-
20553	083-044	TC	PEN CANCEL	801007	05/30/2018				.75-		.75-
20553	083-045	AS	ADD VAL CHG	800018	08/30/2017	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040626	08/30/2017	7.50-		7.50-			15.00-
20553	083-045	TC	PEN CANCEL	040130	04/19/2018				.75-		.75-
20553	083-045	TC	PEN CANCEL	040858	04/30/2018				.75-		.75-
20553	083-048	AS	ADD VAL CHG	800064	08/30/2017	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044095	08/30/2017	7.50-		7.50-			15.00-
20553	083-048	AU	PRM COL ADJ	045237	10/06/2017	7.50					7.50
20553	083-048	AS	ADD VAL CHG	800414	11/08/2017	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800415	11/08/2017			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043589	11/08/2017	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045571	11/08/2017			7.50-			7.50-
20553	083-048	AU	ADD SEPERAT	043854A	11/15/2017	7.50		7.50			15.00
20553	083-048	AU	DEL SEPERAT	043854	11/15/2017	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800511	12/06/2017			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043708	12/06/2017			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	044465	12/21/2017		.75-				.75-
20553	083-048	AS	ADD VAL CHG	800606	01/17/2018			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043750	01/17/2018			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	800708	01/31/2018			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044335	01/31/2018			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	044315	03/07/2018		.75-				.75-
20553	083-048	TC	PEN CANCEL	043725	05/03/2018				.75-		.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20553	083-050	AS	ADD VAL CHG	800028	08/30/2017	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067799	08/30/2017	7.50-		7.50-			15.00-
20553	083-050	AS	ADD VAL CHG	800785	02/14/2018			7.50			7.50
20553	083-050	AS	DEL VAL CHG	067297	02/14/2018			7.50-			7.50-
20553	083-053	TC	PEN CANCEL	045298	02/23/2018		.75-				.75-
20553	083-055	AS	ADD VAL CHG	800844	02/28/2018			7.50			7.50
20553	083-055	AS	DEL VAL CHG	040246	02/28/2018			7.50-			7.50-
20553	083-056	AS	ADD VAL CHG	800062	08/30/2017	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	038243	08/30/2017	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800366	10/25/2017	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	038577	10/25/2017	7.50-		7.50-			15.00-
20553	083-056	TC	PEN CANCEL	038425	12/28/2017		.75-				.75-
20553	083-056	TC	PEN CANCEL	038499	12/31/2017		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800602	01/24/2018			7.50			7.50
20553	083-056	AS	DEL VAL CHG	038288	01/24/2018			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	038615	04/25/2018				.75-		.75-
20553	083-057	AU	PEN CHANGES	044662	04/17/2018				.75		.75
20553	083-057	AU	PRM COL ADJ	044662	04/17/2018			7.50			7.50
20553	083-058	AS	ADD VAL CHG	800305	10/18/2017			7.50			7.50
20553	083-058	AS	DEL VAL CHG	043920	10/18/2017			7.50-			7.50-
20553	083-058	TC	PEN CANCEL	043966	01/05/2018		.75-				.75-
20553	083-060	TC	PEN CANCEL	067785	04/19/2018				.75-		.75-
20553	083-064	AS	ADD VAL CHG	800510	12/06/2017	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	039547	12/06/2017	7.50-		7.50-			15.00-
20553	083-064	TC	PEN CANCEL	039156	12/21/2017		.75-				.75-
20553	083-064	AU	PRM COL ADJ	039286	01/08/2018			7.50			7.50
20553	083-064	AS	ADD VAL CHG	800566	01/10/2018			7.50			7.50
20553	083-064	AS	DEL VAL CHG	038729	01/10/2018			7.50-			7.50-
20553	083-064	AS	ADD VAL CHG	800618	01/24/2018	7.50	.75	7.50			15.75
20553	083-064	AS	DEL VAL CHG	039043	01/24/2018	7.50-	.75-	7.50-			15.75-
20553	083-064	TC	PEN CANCEL	038889	02/27/2018		.75-				.75-
20553	083-064	AS	ADD VAL CHG	801101	04/24/2018			7.50	.75		8.25
20553	083-064	AS	DEL VAL CHG	038678	04/24/2018			7.50-	.75-		8.25-
20553	083-064	TC	PEN CANCEL	039130	04/26/2018				.75-		.75-
20553	083-064	TC	PEN CANCEL	801101	05/03/2018				.75-		.75-
20553	083-080	AU	PRM COL ADJ	056339	04/06/2018			7.50			7.50
20553	085-005	AS	ADD VAL CHG	800315	10/18/2017	7.50		7.50			15.00
20553	085-005	AS	DEL VAL CHG	047303	10/18/2017	7.50-		7.50-			15.00-
20553	085-005	TC	PEN CANCEL	046972	12/21/2017		.75-				.75-
20553	085-005	AS	ADD VAL CHG	800608	01/17/2018			7.50			7.50
20553	085-005	AS	DEL VAL CHG	046959	01/17/2018			7.50-			7.50-
20553	085-005	TC	PEN CANCEL	047285	04/24/2018				.75-		.75-
20553	085-008	AS	ADD VAL CHG	800327	10/25/2017	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	060575	10/25/2017	7.50-		7.50-			15.00-
20553	085-008	AU	PEN CHANGES	064030	02/09/2018		.75				.75
20553	085-008	AU	PRM COL ADJ	064030	02/09/2018	7.50					7.50
20553	085-008	TC	PEN CANCEL	064030	02/21/2018		.75-				.75-
20553	085-015	AS	ADD VAL CHG	800020	08/30/2017	7.50		7.50			15.00
20553	085-015	AS	DEL VAL CHG	047983	08/30/2017	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800047	08/30/2017	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800048	08/30/2017	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800065	08/30/2017	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800072	08/30/2017	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	062470	08/30/2017	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	062988	08/30/2017	7.50-		7.50-			15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20553	085-016	AS	DEL VAL CHG	046556	08/30/2017	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	064088	08/30/2017	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	800330	10/18/2017	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	063989	10/18/2017	7.50-		7.50-				15.00-
20553	085-016	AU	ADD SEPERAT	033377A	11/01/2017	7.50		7.50				15.00
20553	085-016	AU	ADD SEPERAT	047050A	11/01/2017	7.50		7.50				15.00
20553	085-016	AU	ADD SEPERAT	063757A	11/01/2017	7.50		7.50				15.00
20553	085-016	AU	DEL SEPERAT	033377	11/01/2017	7.50-		7.50-				15.00-
20553	085-016	AU	DEL SEPERAT	047050	11/01/2017	7.50-		7.50-				15.00-
20553	085-016	AU	DEL SEPERAT	063757	11/01/2017	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	800460	11/21/2017	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	032423	11/21/2017	7.50-		7.50-				15.00-
20553	085-016	TC	PEN CANCEL	048327	12/20/2017		.75-					.75-
20553	085-016	TC	PEN CANCEL	063454	12/21/2017		.75-					.75-
20553	085-016	AS	ADD VAL CHG	800621	01/24/2018			7.50				7.50
20553	085-016	AS	ADD VAL CHG	800643	01/24/2018			7.50				7.50
20553	085-016	AS	DEL VAL CHG	048257	01/24/2018			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	063926	01/24/2018			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	800816	02/21/2018			7.50				7.50
20553	085-016	AS	DEL VAL CHG	062537	02/21/2018			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	800842	02/28/2018			7.50				7.50
20553	085-016	AS	DEL VAL CHG	032026	02/28/2018			7.50-				7.50-
20553	085-016	TC	PEN CANCEL	063747	04/17/2018					.75-		.75-
20553	085-016	TC	PEN CANCEL	047179	04/19/2018					.75-		.75-
20553	085-016	TC	PEN CANCEL	064140	04/24/2018					.75-		.75-
20553	085-016	TC	PEN CANCEL	063183	05/07/2018					.75-		.75-
20553	085-016	TC	PEN CANCEL	063127	05/17/2018					.75-		.75-
20553	085-022	AS	ADD VAL CHG	800299	10/11/2017	7.50		7.50				15.00
20553	085-022	AS	DEL VAL CHG	033402	10/11/2017	7.50-		7.50-				15.00-
20553	090-012	AS	ADD VAL CHG	800629	01/24/2018			7.50				7.50
20553	090-012	AS	ADD VAL CHG	800630	01/24/2018			7.50				7.50
20553	090-012	AS	DEL VAL CHG	054245	01/24/2018			7.50-				7.50-
20553	090-012	AS	DEL VAL CHG	054759	01/24/2018			7.50-				7.50-
20553	090-012	AS	ADD VAL CHG	800848	03/07/2018			7.50				7.50
20553	090-012	AS	DEL VAL CHG	054575	03/07/2018			7.50-				7.50-
20553	090-012	TC	PEN CANCEL	053835	04/16/2018					.75-		.75-
20553	090-012	TC	PEN CANCEL	053836	04/16/2018					.75-		.75-
20553	090-022	AS	ADD VAL CHG	800039	08/30/2017	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800080	08/30/2017	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	092449	08/30/2017	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	093056	08/30/2017	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	800201	09/27/2017	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800206	09/27/2017	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	036966	09/27/2017	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	057665	09/27/2017	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	800454	11/21/2017	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	091750	11/21/2017	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	800478	11/29/2017	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	034187	11/29/2017	7.50-		7.50-				15.00-
20553	090-022	AU	PEN CHANGES	034289	12/27/2017		.75					.75
20553	090-022	TC	PEN CANCEL	034906	12/27/2017		.75-					.75-
20553	090-022	AU	PRM COL ADJ	034289	12/27/2017	7.50						7.50
20553	090-022	AU	PRM COL ADJ	036018	04/05/2018			7.50				7.50
20553	090-031	TC	PEN CANCEL	062342	02/23/2018		.75-					.75-
20553	093-005	AS	ADD VAL CHG	800011	08/30/2017	7.50		7.50				15.00

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	ADD VAL CHG	800071	08/30/2017	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	033250	08/30/2017	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	060739	08/30/2017	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800329	10/18/2017	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	062242	10/18/2017	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800456	11/21/2017	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	061063	11/21/2017	7.50-		7.50-			15.00-
20553	093-005	AU	ADD SEPERAT	060822A	11/29/2017			7.50			7.50
20553	093-005	AU	DEL SEPERAT	060822	11/29/2017			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	060646	01/08/2018		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800597	01/17/2018			7.50			7.50
20553	093-005	AS	DEL VAL CHG	028724	01/17/2018			7.50-			7.50-
20553	093-005	AS	ADD VAL CHG	800637	01/24/2018	7.50	.75	7.50			15.75
20553	093-005	AS	ADD VAL CHG	800638	01/24/2018			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800639	01/24/2018			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800692	01/24/2018			7.50			7.50
20553	093-005	AS	DEL VAL CHG	060765	01/24/2018	7.50-	.75-	7.50-			15.75-
20553	093-005	AS	DEL VAL CHG	061014	01/24/2018			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	061877	01/24/2018			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	032184	01/24/2018			7.50-			7.50-
20553	093-005	AU	ADD SEPERAT	061924A	01/31/2018			7.50			7.50
20553	093-005	AU	DEL SEPERAT	061924	01/31/2018			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	028659	02/14/2018		.75-				.75-
20553	093-005	TC	PEN CANCEL	800637	02/23/2018		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800922	03/28/2018			7.50			7.50
20553	093-005	AS	DEL VAL CHG	032364	03/28/2018			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	028255	04/16/2018				.75-		.75-
20553	093-005	TC	PEN CHANGES	061424	04/17/2018				.75		.75
20553	093-005	TC	PEN CANCEL	061424	04/17/2018				.75-		.75-
20553	093-005	TC	PEN CANCEL	061424	04/18/2018				.75-		.75-
20553	093-005	TC	PEN CANCEL	060459	04/25/2018				.75-		.75-
20553	093-008	AS	ADD VAL CHG	800057	08/30/2017	7.50		7.50			15.00
20553	093-008	AS	DEL VAL CHG	033807	08/30/2017	7.50-		7.50-			15.00-
20553	093-009	AS	ADD VAL CHG	800025	08/30/2017	7.50		7.50			15.00
20553	093-009	AS	DEL VAL CHG	061569	08/30/2017	7.50-		7.50-			15.00-
20553	093-009	TC	PEN CANCEL	061448	04/18/2018				.75-		.75-
20553	093-010	AS	ADD VAL CHG	800060	08/30/2017	7.50		7.50			15.00
20553	093-010	AS	DEL VAL CHG	033228	08/30/2017	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800040	08/30/2017	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029868	08/30/2017	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800197	09/27/2017	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	028937	09/27/2017	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800409	11/08/2017	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029526	11/08/2017	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800598	01/17/2018			7.50			7.50
20553	093-013	AS	DEL VAL CHG	028889	01/17/2018			7.50-			7.50-
20553	093-014	TC	PEN CANCEL	033717	01/17/2018		.75-				.75-
20553	095-007	AS	ADD VAL CHG	800530	12/06/2017			7.50			7.50
20553	095-007	AS	DEL VAL CHG	028031	12/06/2017			7.50-			7.50-
20553	095-007	AS	ADD VAL CHG	800814	02/21/2018			7.50			7.50
20553	095-007	AS	DEL VAL CHG	028035	02/21/2018			7.50-			7.50-
20553	095-010	TC	PEN CANCEL	004131	01/18/2018		.75-				.75-
20553	095-010	AU	PRM COL ADJ	004450	04/10/2018			7.50			7.50
20553	095-010	TC	DEL SP ASST	004046	06/30/2018	7.50-	.75-	7.50-	.75-		16.50-
20553	095-010	TC	DEL SP ASST	004054	06/30/2018	7.50-	.75-	7.50-	.75-		16.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20553	095-010	TC	DEL SP ASST	004248	06/30/2018			7.50-	.75-			8.25-
20553	095-010	TC	DEL SP ASST	004366	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-010	TC	DEL SP ASST	004390	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-010	TC	DEL SP ASST	004409	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	AS	ADD VAL CHG	800092	08/30/2017	7.50		7.50				15.00
20553	095-012	AS	DEL VAL CHG	027877	08/30/2017	7.50-		7.50-				15.00-
20553	095-012	TC	PEN CANCEL	027854	05/04/2018				.75-			.75-
20553	095-012	TC	PEN CANCEL	004780	05/25/2018				.75-			.75-
20553	095-012	TC	DEL SP ASST	004700	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	004704	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	004721	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	004760	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	027795	06/30/2018			7.50-	.75-			8.25-
20553	095-012	TC	DEL SP ASST	027857	06/30/2018			7.50-	.75-			8.25-
20553	095-012	TC	DEL SP ASST	800092	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	027882	06/30/2018			7.50-	.75-			8.25-
20553	095-012	TC	DEL SP ASST	027902	06/30/2018			7.50-	.75-			8.25-
20553	095-012	TC	DEL SP ASST	028149	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	028171	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	095-012	TC	DEL SP ASST	028172	06/30/2018	7.50-	.75-	7.50-	.75-			16.50-
20553	100-013	TC	PEN CHANGES	086147	04/17/2018				.75			.75
20553	100-013	TC	PEN CANCEL	086147	04/17/2018				.75-			.75-
20553	100-013	TC	PEN CANCEL	086147	04/18/2018				.75-			.75-
20553	100-024	AS	ADD VAL CHG	800073	08/30/2017	7.50		7.50				15.00
20553	100-024	AS	DEL VAL CHG	067509	08/30/2017	7.50-		7.50-				15.00-
20553	100-060	AU	PRM COL ADJ	041630	02/06/2018			7.50				7.50
20553	100-060	TC	PEN CANCEL	041315	06/05/2018		.75-					.75-
20553	100-060	TC	PEN CANCEL	041315	06/05/2018				.75-			.75-
20553	100-155	TC	PEN CANCEL	066940	04/16/2018				.75-			.75-
20553	100-155	TC	PEN CANCEL	066954	05/16/2018				.75-			.75-
20553	100-174	AU	ADD SEPERAT	066178A	11/01/2017	7.50		7.50				15.00
20553	100-174	AU	DEL SEPERAT	066178	11/01/2017	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	800444	11/21/2017	7.50		7.50				15.00
20553	100-174	AS	DEL VAL CHG	066137	11/21/2017	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	800543	12/21/2017	7.50	.75	7.50				15.75
20553	100-174	AS	DEL VAL CHG	066075	12/21/2017	7.50-	.75-	7.50-				15.75-
20553	100-174	AS	ADD VAL CHG	800604	01/17/2018			7.50				7.50
20553	100-174	AS	DEL VAL CHG	041228	01/17/2018			7.50-				7.50-
20553	100-174	AS	ADD VAL CHG	800646	01/24/2018	7.50	.75	7.50				15.75
20553	100-174	AS	ADD VAL CHG	800647	01/24/2018			7.50				7.50
20553	100-174	AS	DEL VAL CHG	800543	01/24/2018	7.50-	.75-	7.50-				15.75-
20553	100-174	AS	DEL VAL CHG	066420	01/24/2018			7.50-				7.50-
20553	100-174	TC	PEN CANCEL	800646	02/13/2018		.75-					.75-
20553	100-204	AS	ADD VAL CHG	800723	01/31/2018			7.50				7.50
20553	100-204	AS	DEL VAL CHG	041452	01/31/2018			7.50-				7.50-
20553	100-227	TC	PEN CANCEL	089260	06/30/2018				.75-			.75-

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	206,873.50	997.35	206,873.50	1,143.75	20.00	415,908.10 *
PRIOR YTD ADJ	7.50-	24.75-	15.00-	23.25-		70.50-
MTD ADJ CREDIT	112.50-	12.75-	150.00-	18.75-		294.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	120.00-	37.50-	165.00-	42.00-		364.50- *
MTD COLLECTIONS	862.50-	84.75-	3,187.50-	315.00-	20.00-	4,469.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
PR MO REAC BILL													
YTD COLLECTIONS						204,211.00-	705.60-	202,613.50-				20.00-	408,242.35- *
UNPAID BALANCE						2,542.50	254.25	4,095.00			409.50		7,301.25 *
20554		DP	SPEC CHARGE		08/15/2017	28,850.10		28,850.10					57,700.20
20554		TC	COLLECTION		08/31/2017	22.50-		4.50-					27.00-
20554		TC	COLLECTION		09/30/2017	790.50-		375.00-					1,165.50-
20554		TC	COLLECTION		10/31/2017	5,010.00-		2,212.50-					7,222.50-
20554		TC	COLLECTION		11/30/2017	7,143.60-		1,320.00-					8,463.60-
20554		DP	1ST PEN CHG		12/11/2017		125.70						125.70
20554		TC	COLLECTION		12/11/2017	14,626.50-		1,284.00-					15,910.50-
20554		TC	COLLECTION		12/31/2017	367.50-	36.75-	3,043.50-					3,447.75-
20554		TC	COLLECTION		01/31/2018	186.00-	18.30-	1,083.00-					1,287.30-
20554		TC	COLLECTION		02/28/2018	70.50-	7.05-	1,144.50-					1,222.05-
20554		TC	COLLECTION		03/31/2018	91.50-	9.15-	5,186.10-					5,286.75-
20554		DP	2ND PEN CHG		04/10/2018					150.00			150.00
20554		TC	COLLECTION		04/10/2018	102.00-	10.20-	11,706.00-					11,818.20-
20554		TC	COLLECTION		04/30/2018	21.00-	2.10-	285.00-			27.15-		335.25-
20554		TC	COLLECTION		05/31/2018	42.00-	4.20-	208.50-			20.25-		274.95-
20554		TC	COLLECTION		06/30/2018	169.50-	16.65-	603.00-			59.10-		848.25-
20554	069-007	TC	PEN CANCEL	006396	05/23/2018						.30-		.30-
20554	069-015	AS	ADD VAL CHG	800001	08/30/2017	3.00		3.00					6.00
20554	069-015	AS	ADD VAL CHG	800086	08/30/2017	3.00		3.00					6.00
20554	069-015	AS	DEL VAL CHG	004911	08/30/2017	3.00-		3.00-					6.00-
20554	069-015	AS	DEL VAL CHG	005064	08/30/2017	3.00-		3.00-					6.00-
20554	069-015	AS	ADD VAL CHG	800277	10/11/2017	3.00		3.00					6.00
20554	069-015	AS	DEL VAL CHG	005877	10/11/2017	3.00-		3.00-					6.00-
20554	069-015	AU	ADD SP ASST	005815	02/28/2018			3.00					3.00
20554	069-015	AS	ADD VAL CHG	800835	02/28/2018			3.00					3.00
20554	069-015	AU	DEL SP ASST	800835	02/28/2018			3.00-					3.00-
20554	069-015	AS	DEL VAL CHG	005815	02/28/2018			3.00-					3.00-
20554	069-015	TC	PEN CANCEL	006040	04/24/2018					.30-			.30-
20554	069-015	TC	PEN CANCEL	005297	06/20/2018					.30-			.30-
20554	075-006	TC	PEN CANCEL	007449	04/26/2018					.15-			.15-
20554	075-025	AS	ADD VAL CHG	800363	10/25/2017	3.00		3.00					6.00
20554	075-025	AS	DEL VAL CHG	026819	10/25/2017	3.00-		3.00-					6.00-
20554	075-025	AU	PRM COL ADJ	026764	04/20/2018	1.50	.15						1.65
20554	075-025	TC	DEL SP ASST	007361	06/30/2018	1.50-	.15-	1.50-		.15-			3.30-
20554	075-025	TC	DEL SP ASST	007372	06/30/2018			1.50-		.15-			1.65-
20554	075-025	TC	DEL SP ASST	026646	06/30/2018			1.50-		.15-			1.65-
20554	075-025	TC	DEL SP ASST	026655	06/30/2018	1.50-	.15-	1.50-		.15-			3.30-
20554	075-025	TC	DEL SP ASST	026713	06/30/2018	1.50-	.15-	1.50-		.15-			3.30-
20554	075-025	TC	DEL SP ASST	026776	06/30/2018	1.50-	.15-	1.50-		.15-			3.30-
20554	075-036	AS	ADD VAL CHG	800003	08/30/2017	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800041	08/30/2017	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800089	08/30/2017	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	012886	08/30/2017	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	022100	08/30/2017	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	027036	08/30/2017	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	800164	09/13/2017	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	800041	09/13/2017	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	800187	09/27/2017	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	022029	09/27/2017	3.00-		3.00-					6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20554	075-036	AU	PRM COL ADJ	022747	12/05/2017			3.00				3.00
20554	075-036	AU	PEN CHANGES	049327	12/27/2017		.30					.30
20554	075-036	AU	PRM COL ADJ	049327	12/27/2017	3.00						3.00
20554	075-036	AU	PRM COL ADJ	049298	01/08/2018			3.00				3.00
20554	075-036	AU	PRM COL ADJ	026961	01/10/2018			3.00				3.00
20554	075-036	AU	PRM COL ADJ	021556	01/10/2018	3.00	.30					3.30
20554	075-036	AS	ADD VAL CHG	800583	01/17/2018			3.00				3.00
20554	075-036	AS	ADD VAL CHG	800589	01/17/2018			3.00				3.00
20554	075-036	AS	ADD VAL CHG	800590	01/17/2018			3.00				3.00
20554	075-036	AS	ADD VAL CHG	800596	01/17/2018			3.00				3.00
20554	075-036	AS	DEL VAL CHG	012545	01/17/2018			3.00-				3.00-
20554	075-036	AS	DEL VAL CHG	022272	01/17/2018			3.00-				3.00-
20554	075-036	AS	DEL VAL CHG	022985	01/17/2018			3.00-				3.00-
20554	075-036	AS	DEL VAL CHG	027017	01/17/2018			3.00-				3.00-
20554	075-036	AS	ADD VAL CHG	800617	01/24/2018			3.00				3.00
20554	075-036	AS	DEL VAL CHG	027106	01/24/2018			3.00-				3.00-
20554	075-036	AS	ADD VAL CHG	800915	03/14/2018			3.00				3.00
20554	075-036	AS	DEL VAL CHG	023061	03/14/2018			3.00-				3.00-
20554	075-036	TC	PEN CANCEL	021633	05/04/2018					.30-		.30-
20554	075-036	TC	PEN CANCEL	013917	06/13/2018					.30-		.30-
20554	075-036	TC	PEN CANCEL	022240	06/30/2018					.30-		.30-
20554	075-036	TC	DEL SP ASST	007081	06/30/2018	1.50-	.15-	1.50-		.15-		3.30-
20554	075-036	TC	DEL SP ASST	007123	06/30/2018	1.50-	.15-	1.50-		.15-		3.30-
20554	075-036	TC	DEL SP ASST	026025	06/30/2018			1.50-		.15-		1.65-
20554	075-041	AS	ADD VAL CHG	800056	08/30/2017	3.00		3.00				6.00
20554	075-041	AS	DEL VAL CHG	025169	08/30/2017	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	800165	09/13/2017	3.00		3.00				6.00
20554	075-041	AS	DEL VAL CHG	023796	09/13/2017	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	800320	10/18/2017	3.00		3.00				6.00
20554	075-041	AS	DEL VAL CHG	023177	10/18/2017	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	800379	10/25/2017			3.00				3.00
20554	075-041	AS	DEL VAL CHG	049819	10/25/2017			3.00-				3.00-
20554	075-041	AS	ADD VAL CHG	800401	11/08/2017	3.00		3.00				6.00
20554	075-041	AS	ADD VAL CHG	800403	11/08/2017	3.00		3.00				6.00
20554	075-041	AS	DEL VAL CHG	024052	11/08/2017	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	025900	11/08/2017	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	800425	11/21/2017	3.00		3.00				6.00
20554	075-041	AS	ADD VAL CHG	800426	11/21/2017			3.00				3.00
20554	075-041	AS	DEL VAL CHG	023377	11/21/2017	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	026562	11/21/2017			3.00-				3.00-
20554	075-041	AS	ADD VAL CHG	800532	12/06/2017			3.00				3.00
20554	075-041	AS	DEL VAL CHG	025742	12/06/2017			3.00-				3.00-
20554	075-041	AS	ADD VAL CHG	800575	01/17/2018	3.00	.30	3.00				6.30
20554	075-041	AS	ADD VAL CHG	800591	01/17/2018			3.00				3.00
20554	075-041	AS	ADD VAL CHG	800592	01/17/2018			3.00				3.00
20554	075-041	AS	ADD VAL CHG	800593	01/17/2018			3.00				3.00
20554	075-041	AS	ADD VAL CHG	800594	01/17/2018			3.00				3.00
20554	075-041	AS	ADD VAL CHG	800595	01/17/2018			3.00				3.00
20554	075-041	AS	DEL VAL CHG	022617	01/17/2018	3.00-	.30-	3.00-				6.30-
20554	075-041	AS	DEL VAL CHG	024167	01/17/2018			3.00-				3.00-
20554	075-041	AS	DEL VAL CHG	024821	01/17/2018			3.00-				3.00-
20554	075-041	AS	DEL VAL CHG	025422	01/17/2018			3.00-				3.00-
20554	075-041	AS	DEL VAL CHG	800403	01/17/2018			3.00-				3.00-
20554	075-041	AS	DEL VAL CHG	026240	01/17/2018			3.00-				3.00-
20554	075-041	AS	ADD VAL CHG	800863	02/28/2018			3.00				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20554	075-041	AS	DEL VAL CHG	022447	02/28/2018			3.00-					3.00-
20554	075-041	AS	ADD VAL CHG	800972	03/28/2018			3.00					3.00
20554	075-041	AS	DEL VAL CHG	025259	03/28/2018			3.00-					3.00-
20554	075-041	TC	PEN CANCEL	023412	04/17/2018				.30-				.30-
20554	075-041	TC	PEN CANCEL	049534	04/23/2018				.30-				.30-
20554	075-041	TC	PEN CANCEL	025347	04/26/2018				.30-				.30-
20554	075-041	AU	PRM COL ADJ	022430	06/22/2018	3.00	.30						3.30
20554	075-041	TC	PEN CANCEL	022430	06/25/2018		.30-						.30-
20554	075-041	TC	PEN CANCEL	022430	06/25/2018				.30-				.30-
20554	075-045	TC	PEN CANCEL	027430	01/12/2018		.30-						.30-
20554	075-045	AS	ADD VAL CHG	800577	01/17/2018			3.00					3.00
20554	075-045	AS	DEL VAL CHG	028070	01/17/2018			3.00-					3.00-
20554	075-045	TC	DEL SP ASST	027469	06/30/2018	1.50-	.15-	1.50-	.15-				3.30-
20554	075-045	TC	DEL SP ASST	027516	06/30/2018	1.50-	.15-	1.50-	.15-				3.30-
20554	075-045	TC	DEL SP ASST	027563	06/30/2018	1.50-	.15-	1.50-	.15-				3.30-
20554	075-045	TC	DEL SP ASST	027755	06/30/2018			1.50-	.15-				1.65-
20554	075-045	TC	DEL SP ASST	027756	06/30/2018	1.50-	.15-	1.50-	.15-				3.30-
20554	075-050	TC	DEL SP ASST	007007	06/30/2018	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	28,850.10	125.70	28,850.10	150.00		57,975.90 *
PRIOR YTD ADJ				1.95-		1.95-
MTD ADJ CREDIT	16.50-	1.95-	22.50-	3.45-		44.40-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	16.50-	1.95-	22.50-	5.40-		46.35- *
MTD COLLECTIONS	169.50-	16.65-	603.00-	59.10-		848.25-
PR MO REAC BILL	3.00	.30				3.30
YTD COLLECTIONS	28,632.60-	103.65-	28,446.60-	106.50-		57,289.35- *
UNPAID BALANCE	201.00	20.10	381.00	38.10		640.20 *

20555	DP	SPEC CHARGE	08/15/2017	1,820.00		1,820.00							3,640.00
20555	TC	COLLECTION	09/30/2017	52.50-		17.50-							70.00-
20555	TC	COLLECTION	10/31/2017	210.00-		87.50-							297.50-
20555	TC	COLLECTION	11/30/2017	367.50-		70.00-							437.50-
20555	DP	1ST PEN CHG	12/11/2017		3.50								3.50
20555	TC	COLLECTION	12/11/2017	1,155.00-		52.50-							1,207.50-
20555	TC	COLLECTION	12/31/2017	17.50-	1.75-	245.00-							264.25-
20555	TC	COLLECTION	01/31/2018	17.50-	1.75-	70.00-							89.25-
20555	TC	COLLECTION	02/28/2018			87.50-							87.50-
20555	TC	COLLECTION	03/31/2018			350.00-							350.00-
20555	DP	2ND PEN CHG	04/10/2018				5.25						5.25
20555	TC	COLLECTION	04/10/2018			787.50-							787.50-
20555	TC	COLLECTION	04/30/2018			17.50-	1.75-						19.25-
20555	TC	COLLECTION	06/30/2018			17.50-	1.75-						19.25-

TAX CLASS 20555 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,820.00	3.50	1,820.00	5.25		3,648.75 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					17.50-			1.75-		19.25-
			PR MO REAC BILL										
			YTD COLLECTIONS		1,820.00-	3.50-		1,802.50-			3.50-		3,629.50- *
			UNPAID BALANCE					17.50			1.75		19.25 *

20556		DP	SPEC CHARGE		08/15/2017	6,850.00		6,850.00					13,700.00
20556		TC	COLLECTION		09/30/2017	75.00-							75.00-
20556		TC	COLLECTION		10/31/2017	662.50-		237.50-					900.00-
20556		TC	COLLECTION		11/30/2017	1,662.50-		150.00-					1,812.50-
20556		DP	1ST PEN CHG		12/11/2017		11.25						11.25
20556		TC	COLLECTION		12/11/2017	4,337.50-		200.00-					4,537.50-
20556		TC	COLLECTION		12/31/2017	25.00-	2.50-	537.50-					565.00-
20556		TC	COLLECTION		01/31/2018	25.00-	2.50-	125.00-					152.50-
20556		TC	COLLECTION		02/28/2018	12.50-		275.00-					287.50-
20556		TC	COLLECTION		03/31/2018	12.50-	1.25-	1,487.50-					1,501.25-
20556		DP	2ND PEN CHG		04/10/2018						15.00		15.00
20556		TC	COLLECTION		04/10/2018			3,687.50-					3,687.50-
20556		TC	COLLECTION		04/30/2018			25.00-			2.50-		27.50-
20556		TC	COLLECTION		05/31/2018			12.50-			1.25-		13.75-
20556		TC	COLLECTION		06/30/2018	12.50-	1.25-	87.50-			8.75-		110.00-
20556	054-124	TC	PEN CANCEL	078949	02/27/2018		1.25-						1.25-

TAX CLASS	20556	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	6,850.00	11.25	6,850.00	15.00		13,726.25 *
		PRIOR YTD ADJ		1.25-				1.25-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		1.25-				1.25- *
		MTD COLLECTIONS	12.50-	1.25-	87.50-	8.75-		110.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	6,825.00-	7.50-	6,825.00-	12.50-		13,670.00- *
		UNPAID BALANCE	25.00	2.50	25.00	2.50		55.00 *

20557		DP	SPEC CHARGE		08/15/2017	4,126.50		4,126.50					8,253.00
20557		TC	COLLECTION		09/30/2017	84.00-		31.50-					115.50-
20557		TC	COLLECTION		10/31/2017	399.00-		136.50-					535.50-
20557		TC	COLLECTION		11/30/2017	1,102.50-		115.50-					1,218.00-
20557		DP	1ST PEN CHG		12/11/2017		14.70						14.70
20557		TC	COLLECTION		12/11/2017	2,394.00-		126.00-					2,520.00-
20557		TC	COLLECTION		12/31/2017	42.00-	4.20-	588.00-					634.20-
20557		TC	COLLECTION		01/31/2018	31.50-	3.15-	189.00-					223.65-
20557		TC	COLLECTION		02/28/2018	21.00-	2.10-	105.00-					128.10-
20557		TC	COLLECTION		03/31/2018	10.50-	1.05-	819.00-					830.55-
20557		DP	2ND PEN CHG		04/10/2018						12.60		12.60
20557		TC	COLLECTION		04/10/2018			1,890.00-					1,890.00-
20557		TC	COLLECTION		04/30/2018	10.50-	1.05-	42.00-			4.20-		57.75-
20557		TC	COLLECTION		05/31/2018			42.00-			4.20-		46.20-
20557		TC	COLLECTION		06/30/2018			10.50-			1.05-		11.55-
20557	100-128	AS	ADD VAL CHG	800211	09/27/2017	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	070869	09/27/2017	10.50-		10.50-					21.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX CLASS 20557 TOTALS													
			ORIGINAL CHARGE			4,126.50	14.70	4,126.50	12.60				8,280.30 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					10.50-	1.05-				11.55-
			PR MO REAC BILL										
			YTD COLLECTIONS			4,095.00-	11.55-	4,095.00-	9.45-				8,211.00- *
			UNPAID BALANCE			31.50	3.15	31.50	3.15				69.30 *

20558			DP SPEC CHARGE		08/15/2017	1,680.00		1,680.00					3,360.00
20558			TC COLLECTION		11/30/2017	420.00-							420.00-
20558			DP 1ST PEN CHG		12/11/2017								
20558			TC COLLECTION		12/11/2017	1,260.00-		280.00-					1,540.00-
20558			TC COLLECTION		02/28/2018			140.00-					140.00-
20558			TC COLLECTION		03/31/2018			140.00-					140.00-
20558			TC COLLECTION		04/10/2018			1,120.00-					1,120.00-

TAX CLASS 20558 TOTALS													
			ORIGINAL CHARGE			1,680.00		1,680.00					3,360.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,680.00-		1,680.00-					3,360.00- *
			UNPAID BALANCE										

20559			DP SPEC CHARGE		08/15/2017	12,925.00		12,925.00					25,850.00
20559			TC COLLECTION		09/30/2017	275.00-		275.00-					550.00-
20559			TC COLLECTION		10/31/2017	2,337.50-		962.50-					3,300.00-
20559			TC COLLECTION		11/30/2017	2,200.00-		137.50-					2,337.50-
20559			DP 1ST PEN CHG		12/11/2017		123.75						123.75
20559			TC COLLECTION		12/11/2017	6,875.00-		137.50-					7,012.50-
20559			TC COLLECTION		12/31/2017			1,237.50-					1,237.50-
20559			TC COLLECTION		01/31/2018	550.00-	41.25-	550.00-					1,141.25-
20559			TC COLLECTION		02/28/2018			412.50-					412.50-
20559			TC COLLECTION		03/31/2018	137.50-	13.75-	2,337.50-					2,488.75-
20559			DP 2ND PEN CHG		04/10/2018				123.75				123.75
20559			TC COLLECTION		04/10/2018			5,637.50-					5,637.50-
20559			TC COLLECTION		04/30/2018	137.50-	13.75-	137.50-	13.75-				302.50-
20559			TC COLLECTION		05/31/2018	137.50-	13.75-	412.50-	41.25-				605.00-
20559			TC COLLECTION		06/30/2018			137.50-	13.75-				151.25-
20559	093-014		TC PEN CANCEL	033717	01/17/2018		13.75-						13.75-

TAX CLASS 20559 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		12,925.00	123.75	12,925.00	123.75					26,097.50 *
			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-			151.25-
			PR MO REAC BILL										
			YTD COLLECTIONS		12,650.00-	82.50-	12,375.00-	68.75-					25,176.25- *
			UNPAID BALANCE		275.00	27.50	550.00	55.00					907.50 *

20560		DP	SPEC CHARGE		08/15/2017	2,325.00		2,325.00					4,650.00
20560		TC	COLLECTION		10/31/2017	187.50-		112.50-					300.00-
20560		TC	COLLECTION		11/30/2017	600.00-							600.00-
20560		DP	1ST PEN CHG		12/11/2017								
20560		TC	COLLECTION		12/11/2017	1,537.50-		37.50-					1,575.00-
20560		TC	COLLECTION		12/31/2017			112.50-					112.50-
20560		TC	COLLECTION		01/31/2018			75.00-					75.00-
20560		TC	COLLECTION		02/28/2018			75.00-					75.00-
20560		TC	COLLECTION		03/31/2018			637.50-					637.50-
20560		DP	2ND PEN CHG		04/10/2018					11.25			11.25
20560		TC	COLLECTION		04/10/2018			1,162.50-					1,162.50-
20560		TC	COLLECTION		06/30/2018			75.00-		7.50-			82.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,325.00		2,325.00	11.25		4,661.25 *
	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	2,325.00-		2,287.50-	7.50-		4,620.00- *
	UNPAID BALANCE			37.50	3.75		41.25 *

20561		DP	SPEC CHARGE		08/15/2017	3,262.50		3,262.50					6,525.00
20561		TC	COLLECTION		09/30/2017	112.50-							112.50-
20561		TC	COLLECTION		10/31/2017	450.00-		112.50-					562.50-
20561		TC	COLLECTION		11/30/2017	450.00-		112.50-					562.50-
20561		DP	1ST PEN CHG		12/11/2017								
20561		TC	COLLECTION		12/11/2017	2,250.00-		112.50-					2,362.50-
20561		TC	COLLECTION		12/31/2017			562.50-					562.50-
20561		TC	COLLECTION		02/28/2018			112.50-					112.50-
20561		TC	COLLECTION		03/31/2018			675.00-					675.00-
20561		DP	2ND PEN CHG		04/10/2018					11.25			11.25
20561		TC	COLLECTION		04/10/2018			1,462.50-					1,462.50-
20561		TC	COLLECTION		06/30/2018			112.50-		11.25-			123.75-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			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				112.50-				11.25-		123.75-
			PR MO REAC BILL										
			YTD COLLECTIONS		3,262.50-			3,262.50-			11.25-		6,536.25- *
			UNPAID BALANCE										*

20562		DP	SPEC CHARGE		08/15/2017	2,325.00		2,325.00					4,650.00
20562		TC	COLLECTION		10/31/2017	187.50-		112.50-					300.00-
20562		TC	COLLECTION		11/30/2017	600.00-							600.00-
20562		DP	1ST PEN CHG		12/11/2017								
20562		TC	COLLECTION		12/11/2017	1,537.50-		37.50-					1,575.00-
20562		TC	COLLECTION		12/31/2017			112.50-					112.50-
20562		TC	COLLECTION		01/31/2018			75.00-					75.00-
20562		TC	COLLECTION		02/28/2018			75.00-					75.00-
20562		TC	COLLECTION		03/31/2018			637.50-					637.50-
20562		DP	2ND PEN CHG		04/10/2018					11.25			11.25
20562		TC	COLLECTION		04/10/2018			1,162.50-					1,162.50-
20562		TC	COLLECTION		06/30/2018			75.00-			7.50-		82.50-

TAX CLASS 20562 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	2,325.00		2,325.00		11.25		4,661.25 *
			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	2,325.00-		2,287.50-		7.50-		4,620.00- *
			UNPAID BALANCE			37.50		3.75		41.25 *

20563		DP	SPEC CHARGE		08/15/2017	10,550.00		10,550.00					21,100.00
20563		TC	COLLECTION		10/31/2017	1,500.00-		600.00-					2,100.00-
20563		TC	COLLECTION		11/30/2017	3,000.00-		750.00-					3,750.00-
20563		DP	1ST PEN CHG		12/11/2017		60.00						60.00
20563		TC	COLLECTION		12/11/2017	5,450.00-		300.00-					5,750.00-
20563		TC	COLLECTION		12/31/2017	450.00-	45.00-	900.00-					1,395.00-
20563		TC	COLLECTION		02/28/2018			450.00-					450.00-
20563		TC	COLLECTION		03/31/2018			2,400.00-					2,400.00-
20563		DP	2ND PEN CHG		04/10/2018				30.00				30.00
20563		TC	COLLECTION		04/10/2018			4,850.00-					4,850.00-
20563		TC	COLLECTION		06/30/2018			150.00-		15.00-			165.00-
20563	085-022	AS	ADD VAL CHG	800299	10/11/2017	150.00		150.00					300.00
20563	085-022	AS	DEL VAL CHG	033402	10/11/2017	150.00-		150.00-					300.00-

TAX CLASS 20563 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		10,550.00	60.00	10,550.00		30.00				21,190.00 *
			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		10,400.00-	45.00-	10,400.00-		15.00-				20,860.00-
			UNPAID BALANCE		150.00	15.00	150.00		15.00				330.00 *

20565		DP	SPEC CHARGE		08/15/2017	5,425.00		5,425.00					10,850.00
20565		TC	COLLECTION		10/31/2017	525.00-		350.00-					875.00-
20565		TC	COLLECTION		11/30/2017	2,450.00-		350.00-					2,800.00-
20565		DP	1ST PEN CHG		12/11/2017								
20565		TC	COLLECTION		12/11/2017	2,450.00-		175.00-					2,625.00-
20565		TC	COLLECTION		12/31/2017			175.00-					175.00-
20565		TC	COLLECTION		02/28/2018			175.00-					175.00-
20565		TC	COLLECTION		03/31/2018			1,225.00-					1,225.00-
20565		TC	COLLECTION		04/10/2018			2,975.00-					2,975.00-
20565	078-093	AS	ADD VAL CHG	800685	01/24/2018			175.00					175.00
20565	078-093	AS	DEL VAL CHG	090135	01/24/2018			175.00-					175.00-
20565	078-093	AU	PEN CHANGES	090120	04/17/2018					17.50			17.50
20565	078-093	AU	PRM COL ADJ	090120	04/17/2018			175.00					175.00

TAX CLASS	20565	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	5,425.00		5,425.00			10,850.00 *
		PRIOR YTD ADJ				17.50		17.50
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				17.50		17.50 *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	5,425.00-		5,250.00-			10,675.00-
		UNPAID BALANCE			175.00	17.50		192.50 *

20566		DP	SPEC CHARGE		08/15/2017	55,092.50		55,092.50					110,185.00
20566		TC	COLLECTION		09/30/2017	1,612.50-		812.50-					2,425.00-
20566		TC	COLLECTION		10/31/2017	10,787.50-		5,162.50-					15,950.00-
20566		TC	COLLECTION		11/30/2017	14,962.50-		2,625.00-					17,587.50-
20566		DP	1ST PEN CHG		12/11/2017		220.00						220.00
20566		TC	COLLECTION		12/11/2017	25,530.00-		3,700.00-					29,230.00-
20566		TC	COLLECTION		12/31/2017	575.00-	57.50-	8,087.50-					8,720.00-
20566		TC	COLLECTION		01/31/2018	375.00-	37.50-	2,775.00-					3,187.50-
20566		TC	COLLECTION		02/28/2018	225.00-	22.50-	2,387.50-					2,635.00-
20566		TC	COLLECTION		03/31/2018	125.00-	12.50-	9,375.00-					9,512.50-
20566		DP	2ND PEN CHG		04/10/2018					338.75			338.75
20566		TC	COLLECTION		04/10/2018	150.00-	15.00-	16,780.00-					16,945.00-
20566		TC	COLLECTION		04/30/2018			550.00-		52.50-			602.50-
20566		TC	COLLECTION		05/31/2018	25.00-	2.50-	475.00-		42.50-			545.00-
20566		TC	COLLECTION		06/30/2018	200.00-	20.00-	1,187.50-		116.25-			1,523.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20566	069-007	AS	ADD VAL CHG	800342	10/25/2017	25.00		25.00					50.00
20566	069-007	AS	DEL VAL CHG	006871	10/25/2017	25.00-		25.00-					50.00-
20566	069-007	TC	PEN CANCEL	006396	05/23/2018						5.00-		5.00-
20566	069-015	AS	ADD VAL CHG	800001	08/30/2017	25.00		25.00					50.00
20566	069-015	AS	ADD VAL CHG	800086	08/30/2017	25.00		25.00					50.00
20566	069-015	AS	DEL VAL CHG	004911	08/30/2017	25.00-		25.00-					50.00-
20566	069-015	AS	DEL VAL CHG	005064	08/30/2017	25.00-		25.00-					50.00-
20566	069-015	AS	ADD VAL CHG	800277	10/11/2017	25.00		25.00					50.00
20566	069-015	AS	DEL VAL CHG	005877	10/11/2017	25.00-		25.00-					50.00-
20566	069-015	AU	ADD SP ASST	005815	02/28/2018			25.00					25.00
20566	069-015	AS	ADD VAL CHG	800835	02/28/2018			25.00					25.00
20566	069-015	AU	DEL SP ASST	800835	02/28/2018			25.00-					25.00-
20566	069-015	AS	DEL VAL CHG	005815	02/28/2018			25.00-					25.00-
20566	069-015	TC	PEN CANCEL	006040	04/24/2018						2.50-		2.50-
20566	069-015	AU	PRM COL ADJ	005463	05/08/2018			25.00			2.50		27.50
20566	069-015	TC	PEN CANCEL	005297	06/20/2018						2.50-		2.50-

TAX CLASS	20566	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	55,092.50	220.00	55,092.50	338.75		110,743.75 *
		PRIOR YTD ADJ				7.50-		7.50-
		MTD ADJ CREDIT				2.50-		2.50-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				10.00-		10.00- *
		MTD COLLECTIONS	200.00-	20.00-	1,187.50-	116.25-		1,523.75-
		PR MO REAC BILL						
		YTD COLLECTIONS	54,567.50-	167.50-	53,892.50-	208.75-		108,836.25- *
		UNPAID BALANCE	525.00	52.50	1,200.00	120.00		1,897.50 *

20567		DP	SPEC CHARGE		08/15/2017	115,420.00		115,420.00					230,840.00
20567		TC	COLLECTION		08/31/2017	150.00-		30.00-					180.00-
20567		TC	COLLECTION		09/30/2017	3,550.00-		1,800.00-					5,350.00-
20567		TC	COLLECTION		10/31/2017	19,950.00-		8,750.00-					28,700.00-
20567		TC	COLLECTION		11/30/2017	29,250.00-		6,030.00-					35,280.00-
20567		DP	1ST PEN CHG		12/11/2017		576.00						576.00
20567		TC	COLLECTION		12/11/2017	56,810.00-		5,840.00-					62,650.00-
20567		TC	COLLECTION		12/31/2017	1,690.00-	164.00-	9,410.00-					11,264.00-
20567		TC	COLLECTION		01/31/2018	670.00-	65.00-	4,360.00-					5,095.00-
20567		TC	COLLECTION		02/28/2018	420.00-	40.00-	5,260.00-					5,720.00-
20567		TC	COLLECTION		03/31/2018	610.00-	60.00-	21,960.00-					22,630.00-
20567		DP	2ND PEN CHG		04/10/2018					653.00			653.00
20567		TC	COLLECTION		04/10/2018	370.00-	36.00-	45,530.00-					45,936.00-
20567		TC	COLLECTION		04/30/2018	200.00-	20.00-	1,350.00-			122.00-		1,692.00-
20567		TC	COLLECTION		05/31/2018	120.00-	12.00-	1,020.00-			99.00-		1,251.00-
20567		TC	COLLECTION		06/30/2018	620.00-	61.00-	2,220.00-			214.00-		3,115.00-
20567	002-002	AS	ADD VAL CHG	800002	08/30/2017	10.00		10.00					20.00
20567	002-002	AS	ADD VAL CHG	800022	08/30/2017	10.00		10.00					20.00
20567	002-002	AS	ADD VAL CHG	800043	08/30/2017	10.00		10.00					20.00
20567	002-002	AS	ADD VAL CHG	800055	08/30/2017	10.00		10.00					20.00
20567	002-002	AS	ADD VAL CHG	800087	08/30/2017	10.00		10.00					20.00
20567	002-002	AS	ADD VAL CHG	800088	08/30/2017	10.00		10.00					20.00
20567	002-002	AS	DEL VAL CHG	010811	08/30/2017	10.00-		10.00-					20.00-
20567	002-002	AS	DEL VAL CHG	014800	08/30/2017	10.00-		10.00-					20.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20567	002-002	AS	DEL VAL CHG	010112	08/30/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007805	08/30/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018880	08/30/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018817	08/30/2017	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800162	09/13/2017	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800163	09/13/2017	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800166	09/13/2017	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	011341	09/13/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021085	09/13/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011479	09/13/2017	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800181	09/27/2017	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800182	09/27/2017	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800188	09/27/2017	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	011442	09/27/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010488	09/27/2017	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007827	09/27/2017	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	009913	10/10/2017	10.00		10.00			10.00
20567	002-002	AS	ADD VAL CHG	800293	10/11/2017	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	800166	10/11/2017	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800318	10/18/2017	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	016529	10/18/2017	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800391	11/08/2017	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	015114	11/08/2017	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	017180	11/16/2017	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800424	11/21/2017	10.00		10.00			10.00
20567	002-002	AS	DEL VAL CHG	009426	11/21/2017	10.00-		10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	800461	11/29/2017	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	009193	11/29/2017	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SEPERAT	019843A	12/06/2017			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800533	12/06/2017			10.00			10.00
20567	002-002	AU	DEL SEPERAT	019843	12/06/2017			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016901	12/06/2017			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	019279	12/06/2017	10.00					10.00
20567	002-002	AU	PRM COL ADJ	011517	12/06/2017	10.00					10.00
20567	002-002	AU	PRM COL ADJ	008535	12/11/2017	10.00		10.00			20.00
20567	002-002	TC	PEN CANCEL	016737	12/27/2017		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017306	12/27/2017		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018957	12/27/2017		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009864	12/27/2017		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021442	12/31/2017		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800553	01/10/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800554	01/10/2018			10.00			10.00
20567	002-002	AU	PEN CHANGES	011642	01/10/2018		1.00				1.00
20567	002-002	AU	PEN CHANGES	015269	01/10/2018		1.00				1.00
20567	002-002	AS	DEL VAL CHG	014265	01/10/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019160	01/10/2018			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	011642	01/10/2018	10.00					10.00
20567	002-002	AU	PRM COL ADJ	010808	01/10/2018			10.00			10.00
20567	002-002	AU	PRM COL ADJ	015269	01/10/2018	10.00					10.00
20567	002-002	TC	PEN CANCEL	015269	01/12/2018		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020697	01/12/2018		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800582	01/17/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800584	01/17/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800585	01/17/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800586	01/17/2018			10.00			10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20567	002-002	AS	ADD VAL CHG	800587	01/17/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800588	01/17/2018			10.00			10.00
20567	002-002	AS	DEL VAL CHG	010181	01/17/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015441	01/17/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017408	01/17/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020256	01/17/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020443	01/17/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020688	01/17/2018			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	007746	01/31/2018	10.00	1.00	10.00			21.00
20567	002-002	TC	PEN CANCEL	007746	02/02/2018		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008475	02/08/2018		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800837	02/28/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800858	02/28/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800861	02/28/2018			10.00			10.00
20567	002-002	AS	DEL VAL CHG	015509	02/28/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	008577	02/28/2018			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017983	02/28/2018			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	020821	03/05/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800912	03/14/2018			10.00			10.00
20567	002-002	AS	DEL VAL CHG	009079	03/14/2018			10.00-			10.00-
20567	002-002	AU	ADD SP ASST	009079	03/15/2018			10.00			10.00
20567	002-002	TC	PEN CANCEL	018377	03/15/2018		1.00-				1.00-
20567	002-002	AU	DEL SP ASST	800912	03/15/2018			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	800970	03/28/2018			10.00			10.00
20567	002-002	AS	DEL VAL CHG	015261	03/28/2018			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	016374	04/03/2018			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800998	04/04/2018			10.00			10.00
20567	002-002	AS	DEL VAL CHG	008059	04/04/2018			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	008754	04/10/2018		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	019923	04/10/2018			10.00			10.00
20567	002-002	TC	PEN CANCEL	011883	04/16/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014497	04/16/2018				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	012622	04/18/2018				1.00		1.00
20567	002-002	AU	PRM COL ADJ	012622	04/18/2018			10.00			10.00
20567	002-002	TC	PEN CANCEL	010592	04/19/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015710	04/19/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014316	04/19/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008718	04/20/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008878	04/20/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019681	04/20/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015007	04/23/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017869	04/23/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009769	04/23/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015560	04/26/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015561	04/26/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009474	04/30/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017086	05/23/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014974	05/31/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014335	06/13/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015757	06/19/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016080	06/19/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017687	06/20/2018		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017687	06/20/2018				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009115	06/25/2018				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	015128	06/29/2018			10.00	1.00		11.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20567	002-002	AU	PRM COL ADJ	013460	06/29/2018			10.00					11.00
20567	002-002	TC	PEN CANCEL	013460	06/30/2018							1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015128	06/30/2018							1.00-	1.00-
20567	002-007	AS	DEL VAL CHG	017274	11/08/2017	10.00-		10.00-					20.00-
20567	002-007	AU	ADD SP ASST	017274	11/09/2017	10.00		10.00					20.00
20567	002-007	AU	PRM COL ADJ	018222	12/27/2017			10.00					10.00
20567	002-007	TC	PEN CANCEL	018112	06/19/2018							1.00-	1.00-

TAX CLASS 20567 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						115,420.00	576.00	115,420.00	653.00				232,069.00 *
							9.00-		15.00-				24.00-
							1.00-		8.00-				9.00-
							10.00-		23.00-				33.00- *
						620.00-	61.00-	2,220.00-	214.00-				3,115.00-
								20.00	2.00				22.00
						114,330.00-	457.00-	113,450.00-	433.00-				228,670.00- *
						1,090.00	109.00	1,970.00	197.00				3,366.00 *

20569		DP	SPEC CHARGE		08/15/2017	45,225.00		45,225.00					90,450.00
20569		TC	COLLECTION		09/30/2017	1,275.00-		625.00-					1,900.00-
20569		TC	COLLECTION		10/31/2017	8,925.00-		3,900.00-					12,825.00-
20569		TC	COLLECTION		11/30/2017	11,700.00-		2,125.00-					13,825.00-
20569		DP	1ST PEN CHG		12/11/2017		152.50						152.50
20569		TC	COLLECTION		12/11/2017	21,800.00-		2,750.00-					24,550.00-
20569		TC	COLLECTION		12/31/2017	425.00-	42.50-	7,075.00-					7,542.50-
20569		TC	COLLECTION		01/31/2018	300.00-	30.00-	2,350.00-					2,680.00-
20569		TC	COLLECTION		02/28/2018	200.00-	20.00-	1,850.00-					2,070.00-
20569		TC	COLLECTION		03/31/2018	100.00-	10.00-	7,725.00-					7,835.00-
20569		DP	2ND PEN CHG		04/10/2018					225.00			225.00
20569		TC	COLLECTION		04/10/2018	125.00-	12.50-	14,575.00-					14,712.50-
20569		TC	COLLECTION		04/30/2018			375.00-		35.00-			410.00-
20569		TC	COLLECTION		05/31/2018			250.00-		22.50-			272.50-
20569		TC	COLLECTION		06/30/2018	75.00-	7.50-	825.00-		80.00-			987.50-
20569	069-007	TC	PEN CANCEL	006396	05/23/2018							2.50-	2.50-
20569	069-015	AS	ADD VAL CHG	800001	08/30/2017	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	800086	08/30/2017	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	004911	08/30/2017	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	005064	08/30/2017	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	800277	10/11/2017	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	005877	10/11/2017	25.00-		25.00-					50.00-
20569	069-015	AU	ADD SP ASST	005815	02/28/2018			25.00					25.00
20569	069-015	AS	ADD VAL CHG	800835	02/28/2018			25.00					25.00
20569	069-015	AU	DEL SP ASST	800835	02/28/2018			25.00-					25.00-
20569	069-015	AS	DEL VAL CHG	005815	02/28/2018			25.00-					25.00-
20569	069-015	TC	PEN CANCEL	006040	04/24/2018							2.50-	2.50-
20569	069-015	TC	PEN CANCEL	005297	06/20/2018							2.50-	2.50-

TAX CLASS 20569 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						45,225.00	152.50	45,225.00	225.00				90,827.50 *
									5.00-				5.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT								2.50-		2.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								7.50-		7.50- *
			MTD COLLECTIONS		75.00-	7.50-		825.00-			80.00-		987.50-
			PR MO REAC BILL										
			YTD COLLECTIONS		44,925.00-	122.50-		44,425.00-			137.50-		89,610.00- *
			UNPAID BALANCE		300.00	30.00		800.00			80.00		1,210.00 *

20577		DP	SPEC CHARGE		08/15/2017	1922,210.37		1922,210.37					3,844,420.74
20577		TC	COLLECTION		08/31/2017	478.26-		478.26-					956.52-
20577		TC	COLLECTION		09/30/2017	27,041.74-		11,307.10-					38,348.84-
20577		TC	COLLECTION		10/31/2017	171,294.01-		42,991.52-					214,285.53-
20577		TC	COLLECTION		11/30/2017	492,110.78-		51,195.78-					543,306.56-
20577		DP	1ST PEN CHG		12/11/2017		5,175.22						5,175.22
20577		TC	COLLECTION		12/11/2017	1181,404.59-		78,087.78-					1,259,492.37-
20577		TC	COLLECTION		12/31/2017	19,047.26-	1,862.25-	324,333.08-					345,242.59-
20577		TC	COLLECTION		01/31/2018	6,375.78-	592.22-	59,071.49-					66,039.49-
20577		TC	COLLECTION		02/28/2018	6,535.38-	653.49-	54,230.89-					61,419.76-
20577		TC	COLLECTION		03/31/2018	3,174.21-	317.41-	375,070.07-					378,561.69-
20577		DP	2ND PEN CHG		04/10/2018					6,536.94			6,536.94
20577		TC	COLLECTION		04/10/2018	4,176.18-	417.60-	863,682.92-					868,276.70-
20577		TC	COLLECTION		04/30/2018	2,664.97-	266.47-	16,806.35-		1,680.50-			21,418.29-
20577		TC	COLLECTION		05/31/2018	669.94-	66.99-	12,970.58-		1,296.97-			15,004.48-
20577		TC	COLLECTION		06/30/2018	1,048.13-	104.80-	15,584.62-		1,478.96-			18,216.51-
20577	054-005	AU	PRM COL ADJ	075362	01/08/2018			487.61					487.61
20577	054-007	AS	ADD VAL CHG	800370	10/25/2017	288.42		288.42					576.84
20577	054-007	AS	DEL VAL CHG	081681	10/25/2017	288.42-		288.42-					576.84-
20577	054-007	AS	ADD VAL CHG	800933	03/28/2018			512.06					512.06
20577	054-007	AS	DEL VAL CHG	081049	03/28/2018			512.06-					512.06-
20577	054-135	AS	ADD VAL CHG	800217	09/27/2017	1,069.62		1,069.62					2,139.24
20577	054-135	AS	ADD VAL CHG	800218	09/27/2017	801.23		801.23					1,602.46
20577	054-135	AS	DEL VAL CHG	084391	09/27/2017	1,069.62-		1,069.62-					2,139.24-
20577	054-135	AS	DEL VAL CHG	084581	09/27/2017	801.23-		801.23-					1,602.46-
20577	054-135	AS	ADD VAL CHG	800276	10/11/2017	567.93		567.93					1,135.86
20577	054-135	AS	DEL VAL CHG	082858	10/11/2017	567.93-		567.93-					1,135.86-
20577	054-135	AU	PRM COL ADJ	081977	10/16/2017	613.51		613.51					1,227.02
20577	054-135	AS	ADD VAL CHG	800313	10/18/2017	449.56		449.56					899.12
20577	054-135	AS	ADD VAL CHG	800333	10/18/2017	460.18		460.18					920.36
20577	054-135	AS	DEL VAL CHG	084072	10/18/2017	449.56-		449.56-					899.12-
20577	054-135	AS	DEL VAL CHG	081423	10/18/2017	460.18-		460.18-					920.36-
20577	054-135	AS	ADD VAL CHG	800371	10/25/2017	505.66		505.66					1,011.32
20577	054-135	AS	ADD VAL CHG	800372	10/25/2017	1,149.01		1,149.01					2,298.02
20577	054-135	AS	DEL VAL CHG	082828	10/25/2017	505.66-		505.66-					1,011.32-
20577	054-135	AS	DEL VAL CHG	084545	10/25/2017	1,149.01-		1,149.01-					2,298.02-
20577	054-135	AS	ADD VAL CHG	800450	11/21/2017	558.10		558.10					1,116.20
20577	054-135	AS	DEL VAL CHG	081660	11/21/2017	558.10-		558.10-					1,116.20-
20577	054-135	AU	PRM COL ADJ	082736	12/06/2017	827.00		827.00					827.00
20577	054-135	AU	PRM COL ADJ	084309	12/11/2017	434.44		434.44					434.44
20577	054-135	TC	PEN CANCEL	083286	12/27/2017		42.37-						42.37-
20577	054-135	AU	PRM COL ADJ	084283	01/08/2018			631.80					631.80
20577	054-135	AU	PRM COL ADJ	082843	01/08/2018	567.93	56.79	567.93					1,192.65
20577	054-135	AU	PRM COL ADJ	083988	01/10/2018			511.61					511.61
20577	054-135	TC	PEN CANCEL	084372	01/23/2018		45.27-						45.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	ADD VAL CHG	800670	01/24/2018			394.91					394.91
20577	054-135	AS	ADD VAL CHG	800671	01/24/2018			613.51					613.51
20577	054-135	AS	ADD VAL CHG	800672	01/24/2018			331.66					331.66
20577	054-135	AS	ADD VAL CHG	800673	01/24/2018			587.42					587.42
20577	054-135	AS	ADD VAL CHG	800674	01/24/2018			587.84					587.84
20577	054-135	AS	DEL VAL CHG	081171	01/24/2018			394.91-					394.91-
20577	054-135	AS	DEL VAL CHG	081555	01/24/2018			613.51-					613.51-
20577	054-135	AS	DEL VAL CHG	081813	01/24/2018			331.66-					331.66-
20577	054-135	AS	DEL VAL CHG	082761	01/24/2018			587.42-					587.42-
20577	054-135	AS	DEL VAL CHG	083306	01/24/2018			587.84-					587.84-
20577	054-135	AU	PRM COL ADJ	084635	04/06/2018			800.54					800.54
20577	054-135	TC	PEN CANCEL	084270	06/29/2018						79.37-		79.37-
20577	054-141	AS	ADD VAL CHG	800386	10/25/2017	270.77		270.77					541.54
20577	054-141	AS	DEL VAL CHG	076749	10/25/2017	270.77-		270.77-					541.54-
20577	054-141	AS	ADD VAL CHG	800747	01/31/2018			245.78					245.78
20577	054-141	AS	DEL VAL CHG	076752	01/31/2018			245.78-					245.78-

TAX CLASS	20577	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,922,210.37	5,175.22	1,922,210.37	6,536.94		3,856,132.90 *
		PRIOR YTD ADJ		87.64-				87.64-
		MTD ADJ CREDIT				79.37-		79.37-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		87.64-		79.37-		167.01- *
		MTD COLLECTIONS	1,048.13-	104.80-	15,584.62-	1,478.96-		18,216.51-
		PR MO REAC BILL						
		YTD COLLECTIONS	1,913,578.35-	4,224.44-	1,902,197.44-	4,456.43-		3,824,456.66- *
		UNPAID BALANCE	8,632.02	863.14	20,012.93	2,001.14		31,509.23 *

20579		DP	SPEC CHARGE		08/15/2017	625,947.05		625,947.05					1,251,894.10
20579		TC	COLLECTION		08/31/2017	1,380.71-		1,380.71-					2,761.42-
20579		TC	COLLECTION		09/30/2017	9,823.31-		3,301.75-					13,125.06-
20579		TC	COLLECTION		10/31/2017	51,197.26-		9,032.06-					60,229.32-
20579		TC	COLLECTION		11/30/2017	173,359.40-		10,571.71-					183,931.11-
20579		DP	1ST PEN CHG		12/11/2017		1,856.30						1,856.30
20579		TC	COLLECTION		12/11/2017	371,622.29-		19,005.00-					390,627.29-
20579		TC	COLLECTION		12/31/2017	4,426.18-	442.59-	85,548.27-					90,417.04-
20579		TC	COLLECTION		01/31/2018	2,985.14-	193.72-	13,091.99-					16,270.85-
20579		TC	COLLECTION		02/28/2018	1,194.84-	119.47-	16,399.16-					17,713.47-
20579		TC	COLLECTION		03/31/2018	2,610.71-	261.06-	135,718.64-					138,590.41-
20579		DP	2ND PEN CHG		04/10/2018					3,241.22			3,241.22
20579		TC	COLLECTION		04/10/2018			299,484.23-					299,484.23-
20579		TC	COLLECTION		04/30/2018	444.33-	44.43-	3,504.51-		350.43-			4,343.70-
20579		TC	COLLECTION		05/31/2018	757.21-	75.71-	4,029.99-		402.97-			5,265.88-
20579		TC	COLLECTION		06/30/2018	2,176.92-	112.90-	7,904.22-		630.32-			10,824.36-
20579	100-035	AS	ADD VAL CHG	800101	08/30/2017	236.22		236.22					472.44
20579	100-035	AS	DEL VAL CHG	053534	08/30/2017	236.22-		236.22-					472.44-
20579	100-168	AS	ADD VAL CHG	800216	09/27/2017	600.38		600.38					1,200.76
20579	100-168	AS	ADD VAL CHG	800219	09/27/2017	1,047.32		1,047.32					2,094.64
20579	100-168	AS	DEL VAL CHG	083673	09/27/2017	600.38-		600.38-					1,200.76-
20579	100-168	AS	DEL VAL CHG	084991	09/27/2017	1,047.32-		1,047.32-					2,094.64-
20579	100-168	AS	ADD VAL CHG	800311	10/18/2017	453.41		453.41					906.82
20579	100-168	AS	ADD VAL CHG	800334	10/18/2017	763.92		763.92					1,527.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20579	100-168	AS	DEL VAL CHG	083881	10/18/2017	453.41-		453.41-				906.82-
20579	100-168	AS	DEL VAL CHG	083944	10/18/2017	763.92-		763.92-				1,527.84-
20579	100-168	AS	ADD VAL CHG	800451	11/21/2017	530.69		530.69				1,061.38
20579	100-168	AS	DEL VAL CHG	083795	11/21/2017	530.69-		530.69-				1,061.38-
20579	100-168	TC	PEN CANCEL	084928	01/16/2018		104.78-					104.78-
20579	100-168	AS	ADD VAL CHG	800676	01/24/2018			444.33				444.33
20579	100-168	AS	DEL VAL CHG	083740	01/24/2018			444.33-				444.33-
20579	100-168	TC	PEN CANCEL	083536	06/06/2018					55.28-		55.28-
20579	100-168	TC	PEN CANCEL	084937	06/30/2018		104.78-					104.78-
20579	100-168	TC	PEN CANCEL	084937	06/30/2018					104.78-		104.78-

TAX CLASS	20579 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	625,947.05	1,856.30	625,947.05	3,241.22		1,256,991.62 *
	PRIOR YTD ADJ		104.78-				104.78-
	MTD ADJ CREDIT		104.78-		160.06-		264.84-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		209.56-		160.06-		369.62- *
	MTD COLLECTIONS	2,176.92-	112.90-	7,904.22-	630.32-		10,824.36-
	PR MO REAC BILL						
	YTD COLLECTIONS	621,978.30-	1,249.88-	608,972.24-	1,383.72-		1,233,584.14- *
	UNPAID BALANCE	3,968.75	396.86	16,974.81	1,697.44		23,037.86 *

20580		DP	SPEC CHARGE		08/15/2017	2,912.00		2,912.00				5,824.00
20580		TC	COLLECTION		09/30/2017	45.50-		26.00-				71.50-
20580		TC	COLLECTION		10/31/2017	318.50-		65.00-				383.50-
20580		TC	COLLECTION		11/30/2017	721.50-		84.50-				806.00-
20580		DP	1ST PEN CHG		12/11/2017		3.90					3.90
20580		TC	COLLECTION		12/11/2017	1,787.50-		84.50-				1,872.00-
20580		TC	COLLECTION		12/31/2017	13.00-	1.30-	260.00-				274.30-
20580		TC	COLLECTION		01/31/2018			65.00-				65.00-
20580		TC	COLLECTION		02/28/2018			71.50-				71.50-
20580		TC	COLLECTION		03/31/2018	6.50-	.65-	630.50-				637.65-
20580		DP	2ND PEN CHG		04/10/2018					8.45		8.45
20580		TC	COLLECTION		04/10/2018	6.50-	.65-	1,547.00-				1,554.15-
20580		TC	COLLECTION		04/30/2018			26.00-		2.60-		28.60-
20580		TC	COLLECTION		05/31/2018			19.50-		1.95-		21.45-
20580		TC	COLLECTION		06/30/2018	6.50-	.65-	32.50-		3.25-		42.90-
20580	054-103	AS	ADD VAL CHG	800453	11/21/2017			6.50				6.50
20580	054-103	AS	DEL VAL CHG	087825	11/21/2017			6.50-				6.50-
20580	054-103	AU	PRM COL ADJ	087628	01/08/2018			6.50				6.50

TAX CLASS	20580 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,912.00	3.90	2,912.00	8.45		5,836.35 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	6.50-	.65-	32.50-	3.25-		42.90-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,905.50-	3.25-	2,905.50-	7.80-		5,822.05- *
	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	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20582		DP	SPEC CHARGE		08/15/2017	1,860.50		1,860.50			3,721.00
20582		TC	COLLECTION		10/31/2017	213.50-		183.00-			396.50-
20582		TC	COLLECTION		11/30/2017	457.50-		122.00-			579.50-
20582		DP	1ST PEN CHG		12/11/2017		12.20				12.20
20582		TC	COLLECTION		12/11/2017	1,067.50-		213.50-			1,281.00-
20582		TC	COLLECTION		12/31/2017			152.50-			152.50-
20582		TC	COLLECTION		01/31/2018			30.50-			30.50-
20582		TC	COLLECTION		02/28/2018	30.50-	3.05-	152.50-			186.05-
20582		TC	COLLECTION		03/31/2018			183.00-			183.00-
20582		DP	2ND PEN CHG		04/10/2018				9.15		9.15
20582		TC	COLLECTION		04/10/2018			732.00-			732.00-
20582		TC	COLLECTION		05/31/2018	30.50-	3.05-	30.50-	3.05-		67.10-
20582	054-098	AS	ADD VAL CHG	800571	01/10/2018			30.50			30.50
20582	054-098	AS	DEL VAL CHG	070179	01/10/2018			30.50-			30.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20582	ORIGINAL CHARGE	1,860.50	12.20	1,860.50	9.15		3,742.35 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,799.50-	6.10-	1,799.50-	3.05-		3,608.15-
	UNPAID BALANCE	61.00	6.10	61.00	6.10		134.20 *

20583		DP	SPEC CHARGE		08/15/2017	3,600.00		3,600.00			7,200.00
20583		TC	COLLECTION		09/30/2017	50.00-					50.00-
20583		TC	COLLECTION		10/31/2017	450.00-		250.00-			700.00-
20583		TC	COLLECTION		11/30/2017	950.00-		150.00-			1,100.00-
20583		DP	1ST PEN CHG		12/11/2017		25.00				25.00
20583		TC	COLLECTION		12/11/2017	1,900.00-					1,900.00-
20583		TC	COLLECTION		12/31/2017			400.00-			400.00-
20583		TC	COLLECTION		01/31/2018	100.00-	10.00-	200.00-			310.00-
20583		TC	COLLECTION		02/28/2018			100.00-			100.00-
20583		TC	COLLECTION		03/31/2018	50.00-	5.00-	850.00-			905.00-
20583		DP	2ND PEN CHG		04/10/2018				25.00		25.00
20583		TC	COLLECTION		04/10/2018			1,450.00-			1,450.00-
20583		TC	COLLECTION		04/30/2018			150.00-	10.00-		160.00-
20583	083-060	AU	PRM COL ADJ	067775	01/10/2018			50.00			50.00
20583	083-060	TC	PEN CANCEL	067785	04/19/2018				5.00-		5.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20583	ORIGINAL CHARGE	3,600.00	25.00	3,600.00	25.00		7,250.00 *
	PRIOR YTD ADJ						5.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						5.00-
	MTD COLLECTIONS						5.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,500.00-	15.00-	3,500.00-	10.00-		7,025.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	SECOND PENALTY	TO 06/30/2018	COST	TOTAL		
			UNPAID BALANCE		100.00	10.00		100.00		10.00			220.00	*	
20585		DP	SPEC CHARGE		08/15/2017	2,887.50		2,887.50					5,775.00		
20585		TC	COLLECTION		09/30/2017	137.50-							137.50-		
20585		TC	COLLECTION		10/31/2017	412.50-							412.50-		
20585		TC	COLLECTION		11/30/2017	412.50-							412.50-		
20585		DP	1ST PEN CHG		12/11/2017		27.50						27.50		
20585		TC	COLLECTION		12/11/2017	1,650.00-							1,650.00-		
20585		TC	COLLECTION		12/31/2017			412.50-					412.50-		
20585		TC	COLLECTION		01/31/2018			275.00-					275.00-		
20585		TC	COLLECTION		03/31/2018			275.00-					275.00-		
20585		DP	2ND PEN CHG		04/10/2018					55.00			55.00		
20585		TC	COLLECTION		04/10/2018			1,375.00-					1,375.00-		
20585		TC	COLLECTION		04/30/2018			137.50-		13.75-			151.25-		
20585		TC	COLLECTION		06/30/2018	137.50-	13.75-						151.25-		
TAX CLASS 20585 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	2,887.50	1ST PEN TOTAL	27.50	2ND TAX TOTAL	2,887.50	2ND PEN TOTAL	55.00	COST	TOTAL AMOUNT	5,857.50 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS		137.50-		13.75-							151.25-	
			PR MO REAC BILL												
			YTD COLLECTIONS		2,750.00-		13.75-	2,475.00-		13.75-				5,252.50-	*
			UNPAID BALANCE		137.50		13.75	412.50		41.25				605.00	*
20586		DP	SPEC CHARGE		08/15/2017	2,625.00		2,625.00					5,250.00		
20586		TC	COLLECTION		10/31/2017	500.00-							500.00-		
20586		TC	COLLECTION		11/30/2017	500.00-				125.00-			625.00-		
20586		DP	1ST PEN CHG		12/11/2017		12.50						12.50		
20586		TC	COLLECTION		12/11/2017	1,500.00-				125.00-			1,625.00-		
20586		TC	COLLECTION		12/31/2017			500.00-					500.00-		
20586		TC	COLLECTION		01/31/2018			125.00-					125.00-		
20586		TC	COLLECTION		02/28/2018			125.00-					125.00-		
20586		TC	COLLECTION		03/31/2018			250.00-					250.00-		
20586		DP	2ND PEN CHG		04/10/2018					12.50			12.50		
20586		TC	COLLECTION		04/10/2018			1,250.00-					1,250.00-		
TAX CLASS 20586 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	2,625.00	1ST PEN TOTAL	12.50	2ND TAX TOTAL	2,625.00	2ND PEN TOTAL	12.50	COST	TOTAL AMOUNT	5,275.00 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		2,500.00-		12.50	2,500.00-		12.50				5,000.00-	*
			UNPAID BALANCE		125.00		12.50	125.00		12.50				275.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20587		DP	SPEC CHARGE		08/15/2017	3,000.00		3,000.00					6,000.00
20587		TC	COLLECTION		10/31/2017	600.00-		300.00-					900.00-
20587		TC	COLLECTION		11/30/2017	1,200.00-		300.00-					1,500.00-
20587		DP	1ST PEN CHG		12/11/2017								
20587		TC	COLLECTION		12/11/2017	1,200.00-							1,200.00-
20587		TC	COLLECTION		12/31/2017			300.00-					300.00-
20587		TC	COLLECTION		02/28/2018			300.00-					300.00-
20587		TC	COLLECTION		03/31/2018			900.00-					900.00-
20587		TC	COLLECTION		04/10/2018			900.00-					900.00-

TAX CLASS 20587 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE	3,000.00		3,000.00			6,000.00	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	3,000.00-		3,000.00-			6,000.00-	*
			UNPAID BALANCE							*

20588		DP	SPEC CHARGE		08/15/2017	4,950.00		4,950.00					9,900.00
20588		TC	COLLECTION		09/30/2017	225.00-		225.00-					450.00-
20588		TC	COLLECTION		10/31/2017	450.00-		225.00-					675.00-
20588		TC	COLLECTION		11/30/2017	1,125.00-							1,125.00-
20588		DP	1ST PEN CHG		12/11/2017								
20588		TC	COLLECTION		12/11/2017	3,150.00-							3,150.00-
20588		TC	COLLECTION		12/31/2017			675.00-					675.00-
20588		TC	COLLECTION		03/31/2018			900.00-					900.00-
20588		DP	2ND PEN CHG		04/10/2018				22.50				22.50
20588		TC	COLLECTION		04/10/2018			2,700.00-					2,700.00-
20588		TC	COLLECTION		04/30/2018			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		4,950.00		22.50	9,922.50	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	4,950.00-		4,950.00-		22.50-	9,922.50-	*
			UNPAID BALANCE							*

20589		DP	SPEC CHARGE		08/15/2017	1,525.00		1,525.00					3,050.00
20589		TC	COLLECTION		09/30/2017	37.50-		12.50-					50.00-
20589		TC	COLLECTION		10/31/2017	237.50-		125.00-					362.50-
20589		TC	COLLECTION		11/30/2017	287.50-		12.50-					300.00-
20589		DP	1ST PEN CHG		12/11/2017		5.00						5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20589		TC	COLLECTION		12/11/2017	912.50-		25.00-			937.50-
20589		TC	COLLECTION		12/31/2017			162.50-			162.50-
20589		TC	COLLECTION		01/31/2018			87.50-			87.50-
20589		TC	COLLECTION		02/28/2018	12.50-	1.25-	50.00-			63.75-
20589		TC	COLLECTION		03/31/2018	12.50-	1.25-	287.50-			301.25-
20589		DP	2ND PEN CHG		04/10/2018				3.75		3.75
20589		TC	COLLECTION		04/10/2018			725.00-			725.00-
20589		TC	COLLECTION		04/30/2018			12.50-	1.25-		13.75-
20589		TC	COLLECTION		06/30/2018	12.50-	1.25-	12.50-	1.25-		27.50-
20589	054-106	AU	ADD SEPERAT	088251A	02/07/2018			12.50			12.50
20589	054-106	AU	DEL SEPERAT	088251	02/07/2018			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			1,525.00	5.00	1,525.00	3.75		3,058.75 *
			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			1,512.50-	3.75-	1,512.50-	2.50-		3,031.25-
			UNPAID BALANCE			12.50	1.25	12.50	1.25		27.50 *

20590		DP	SPEC CHARGE		08/15/2017	1,840.00		1,840.00			3,680.00
20590		TC	COLLECTION		10/31/2017	92.00-		23.00-			115.00-
20590		TC	COLLECTION		11/30/2017	437.00-					437.00-
20590		DP	1ST PEN CHG		12/11/2017		4.60				4.60
20590		TC	COLLECTION		12/11/2017	1,265.00-		161.00-			1,426.00-
20590		TC	COLLECTION		12/31/2017	23.00-	2.30-	253.00-			278.30-
20590		TC	COLLECTION		02/28/2018			23.00-			23.00-
20590		TC	COLLECTION		03/31/2018			391.00-			391.00-
20590		DP	2ND PEN CHG		04/10/2018				4.60		4.60
20590		TC	COLLECTION		04/10/2018			943.00-			943.00-
20590		TC	COLLECTION		05/31/2018	23.00-	2.30-	23.00-	2.30-		50.60-
20590		TC	COLLECTION		06/30/2018			23.00-	2.30-		25.30-

TAX CLASS 20590 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,840.00	4.60	1,840.00	4.60		3,689.20 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS					23.00-	2.30-		25.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,840.00-	4.60-	1,840.00-	4.60-		3,689.20-
			UNPAID BALANCE								

20591		DP	SPEC CHARGE		08/15/2017	2,712.00		2,712.00			5,424.00
20591		TC	COLLECTION		09/30/2017	72.00-		24.00-			96.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20591		TC	COLLECTION		10/31/2017	336.00-		144.00-					480.00-
20591		TC	COLLECTION		11/30/2017	552.00-		48.00-					600.00-
20591		DP	1ST PEN CHG		12/11/2017		16.80						16.80
20591		TC	COLLECTION		12/11/2017	1,584.00-		96.00-					1,680.00-
20591		TC	COLLECTION		12/31/2017	96.00-	9.60-	288.00-					393.60-
20591		TC	COLLECTION		01/31/2018			24.00-					24.00-
20591		TC	COLLECTION		02/28/2018	48.00-	4.80-	144.00-					196.80-
20591		TC	COLLECTION		03/31/2018			432.00-					432.00-
20591		DP	2ND PEN CHG		04/10/2018				16.80				16.80
20591		TC	COLLECTION		04/10/2018			1,344.00-					1,344.00-
20591		TC	COLLECTION		04/30/2018			24.00-		2.40-			26.40-
20591		TC	COLLECTION		05/31/2018			48.00-		4.80-			52.80-
20591	054-115	AS	ADD VAL CHG	800669	01/24/2018			24.00					24.00
20591	054-115	AS	DEL VAL CHG	080480	01/24/2018			24.00-					24.00-
20591	054-115	AS	ADD VAL CHG	800788	02/14/2018			24.00					24.00
20591	054-115	AS	ADD VAL CHG	800789	02/14/2018			24.00					24.00
20591	054-115	AS	DEL VAL CHG	081021	02/14/2018			24.00-					24.00-
20591	054-115	AS	DEL VAL CHG	081026	02/14/2018			24.00-					24.00-

TAX CLASS 20591 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE	2,712.00	16.80	2,712.00	16.80		5,457.60	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	2,688.00-	14.40-	2,616.00-	7.20-		5,325.60-	*
			UNPAID BALANCE	24.00	2.40	96.00	9.60		132.00	*

20592		DP	SPEC CHARGE		08/15/2017	3,816.00		3,816.00					7,632.00
20592		TC	COLLECTION		09/30/2017	108.00-		54.00-					162.00-
20592		TC	COLLECTION		10/31/2017	324.00-		126.00-					450.00-
20592		TC	COLLECTION		11/30/2017	1,008.00-		162.00-					1,170.00-
20592		DP	1ST PEN CHG		12/11/2017		5.40						5.40
20592		TC	COLLECTION		12/11/2017	2,322.00-		54.00-					2,376.00-
20592		TC	COLLECTION		12/31/2017	36.00-	3.60-	468.00-					507.60-
20592		TC	COLLECTION		01/31/2018	18.00-		36.00-					54.00-
20592		TC	COLLECTION		02/28/2018			126.00-					126.00-
20592		TC	COLLECTION		03/31/2018			720.00-					720.00-
20592		DP	2ND PEN CHG		04/10/2018				18.00				18.00
20592		TC	COLLECTION		04/10/2018			1,890.00-					1,890.00-
20592		TC	COLLECTION		04/30/2018			72.00-		7.20-			79.20-
20592		TC	COLLECTION		05/31/2018			72.00-		7.20-			79.20-
20592		TC	COLLECTION		06/30/2018			36.00-		1.80-			37.80-
20592	054-123	TC	PEN CANCEL	080726	01/12/2018		1.80-						1.80-
20592	054-123	TC	PEN CANCEL	080726	06/29/2018					1.80-			1.80-

TAX CLASS 20592 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE	3,816.00	5.40	3,816.00	18.00		7,655.40	*
			PRIOR YTD ADJ		1.80-				1.80-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT								1.80-		1.80-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1.80-					1.80-		3.60- *
			MTD COLLECTIONS					36.00-			1.80-		37.80-
			PR MO REAC BILL										
			YTD COLLECTIONS		3,816.00-	3.60-		3,816.00-			16.20-		7,651.80- *
			UNPAID BALANCE										*

20593		DP	SPEC CHARGE		08/15/2017	2,220.00		2,220.00					4,440.00
20593		TC	COLLECTION		09/30/2017	40.00-		30.00-					70.00-
20593		TC	COLLECTION		10/31/2017	260.00-		40.00-					300.00-
20593		TC	COLLECTION		11/30/2017	720.00-		80.00-					800.00-
20593		DP	1ST PEN CHG		12/11/2017		4.00						4.00
20593		TC	COLLECTION		12/11/2017	1,160.00-		30.00-					1,190.00-
20593		TC	COLLECTION		12/31/2017	40.00-	4.00-	250.00-					294.00-
20593		TC	COLLECTION		01/31/2018			80.00-					80.00-
20593		TC	COLLECTION		02/28/2018			90.00-					90.00-
20593		TC	COLLECTION		03/31/2018			560.00-					560.00-
20593		DP	2ND PEN CHG		04/10/2018					1.00			1.00
20593		TC	COLLECTION		04/10/2018			1,050.00-					1,050.00-
20593		TC	COLLECTION		05/31/2018			10.00-		1.00-			11.00-
20593	100-142	AS	ADD VAL CHG	800074	08/30/2017	10.00		10.00					20.00
20593	100-142	AS	DEL VAL CHG	071313	08/30/2017	10.00-		10.00-					20.00-

TAX CLASS	20593	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	2,220.00	4.00	2,220.00	1.00		4,445.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	2,220.00-	4.00-	2,220.00-	1.00-		4,445.00- *
		UNPAID BALANCE						*

20595		DP	SPEC CHARGE		08/15/2017	48,090.00		48,090.00					96,180.00
20595		TC	COLLECTION		08/31/2017	35.00-		35.00-					70.00-
20595		TC	COLLECTION		09/30/2017	822.50-		350.00-					1,172.50-
20595		TC	COLLECTION		10/31/2017	7,156.04-		3,288.54-					10,444.58-
20595		TC	COLLECTION		11/30/2017	11,217.50-		1,820.00-					13,037.50-
20595		DP	1ST PEN CHG		12/11/2017		257.25						257.25
20595		TC	COLLECTION		12/11/2017	26,286.46-		2,327.50-					28,613.96-
20595		TC	COLLECTION		12/31/2017	525.00-	50.75-	3,167.50-					3,743.25-
20595		TC	COLLECTION		01/31/2018	455.00-	43.75-	1,400.00-					1,898.75-
20595		TC	COLLECTION		02/28/2018	157.50-	15.75-	1,890.00-					2,063.25-
20595		TC	COLLECTION		03/31/2018	245.00-	22.75-	8,750.00-					9,017.75-
20595		DP	2ND PEN CHG		04/10/2018					288.75			288.75
20595		TC	COLLECTION		04/10/2018	192.50-	17.50-	22,173.96-					22,383.96-
20595		TC	COLLECTION		04/30/2018	35.00-	3.50-	612.50-		59.50-			710.50-
20595		TC	COLLECTION		05/31/2018	140.00-	14.00-	490.00-		43.75-			687.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL			
20595		TC	COLLECTION		06/30/2018	192.50-	19.25-	700.00-	70.00-				981.75-			
20595	083-048	AS	ADD VAL CHG	800064	08/30/2017	17.50		17.50					35.00			
20595	083-048	AS	DEL VAL CHG	044095	08/30/2017	17.50-		17.50-					35.00-			
20595	083-048	AU	PRM COL ADJ	045237	10/06/2017	17.50							17.50			
20595	083-048	AS	DEL VAL CHG	043498	10/11/2017	17.50-		17.50-					35.00-			
20595	083-048	AU	ADD SP ASST	500002	11/01/2017	17.50		17.50					35.00			
20595	083-048	AU	DEL SP ASST	045487	11/01/2017	17.50-		17.50-					35.00-			
20595	083-048	AS	ADD VAL CHG	800414	11/08/2017	17.50		17.50					35.00			
20595	083-048	AS	ADD VAL CHG	800415	11/08/2017			17.50					17.50			
20595	083-048	AS	DEL VAL CHG	043589	11/08/2017	17.50-		17.50-					35.00-			
20595	083-048	AS	DEL VAL CHG	045571	11/08/2017			17.50-					17.50-			
20595	083-048	AU	ADD SEPERAT	043854A	11/15/2017	17.50		17.50					35.00			
20595	083-048	AU	DEL SEPERAT	043854	11/15/2017	17.50-		17.50-					35.00-			
20595	083-048	AS	ADD VAL CHG	800511	12/06/2017			17.50					17.50			
20595	083-048	AS	DEL VAL CHG	043708	12/06/2017			17.50-					17.50-			
20595	083-048	TC	PEN CANCEL	044465	12/21/2017		1.75-						1.75-			
20595	083-048	AS	ADD VAL CHG	800567	01/17/2018			17.50					17.50			
20595	083-048	AS	ADD VAL CHG	800606	01/17/2018			17.50					17.50			
20595	083-048	AS	DEL VAL CHG	043885	01/17/2018			17.50-					17.50-			
20595	083-048	AS	DEL VAL CHG	043750	01/17/2018			17.50-					17.50-			
20595	083-048	AS	ADD VAL CHG	800708	01/31/2018			17.50					17.50			
20595	083-048	AS	DEL VAL CHG	044335	01/31/2018			17.50-					17.50-			
20595	083-048	TC	PEN CANCEL	044315	03/07/2018		1.75-						1.75-			
20595	083-048	TC	PEN CHANGES	045172	05/03/2018				1.75				1.75			
20595	083-048	TC	PEN CANCEL	043725	05/03/2018				1.75-				1.75-			
20595	083-048	TC	PEN CANCEL	045172	05/03/2018				1.75-				1.75-			
20595	083-048	TC	PEN CANCEL	045172	05/04/2018				1.75-				1.75-			
20595	083-048	TC	PEN CANCEL	067651	05/15/2018				1.75-				1.75-			
20595	083-050	AS	ADD VAL CHG	800028	08/30/2017	17.50		17.50					35.00			
20595	083-050	AS	DEL VAL CHG	067799	08/30/2017	17.50-		17.50-					35.00-			
20595	083-050	AS	ADD VAL CHG	800785	02/14/2018			17.50					17.50			
20595	083-050	AS	DEL VAL CHG	067297	02/14/2018			17.50-					17.50-			
20595	083-057	AU	PEN CHANGES	044662	04/17/2018				1.75				1.75			
20595	083-057	AU	PRM COL ADJ	044662	04/17/2018			17.50					17.50			
20595	083-058	AS	ADD VAL CHG	800305	10/18/2017			17.50					17.50			
20595	083-058	AS	DEL VAL CHG	043920	10/18/2017			17.50-					17.50-			
20595	083-058	TC	PEN CANCEL	043966	01/05/2018		1.75-						1.75-			
20595	083-060	AU	PRM COL ADJ	067775	01/10/2018			17.50					17.50			
20595	083-060	TC	PEN CANCEL	067785	04/19/2018				1.75-				1.75-			
20595	083-072	TC	PEN CANCEL	068104	04/10/2018		1.75-						1.75-			
TAX CLASS 20595 TOTALS																
				1ST TAX TOTAL		48,090.00	1ST PEN TOTAL	257.25	2ND TAX TOTAL		48,090.00	2ND PEN TOTAL	288.75	COST	TOTAL AMOUNT	
				PRIOR YTD ADJ		17.50-		7.00-			17.50-		5.25-		96,726.00	*
				MTD ADJ CREDIT											47.25-	
				MTD ADJ DEBIT												
				YTD ADJUSTMENTS		17.50-	7.00-	17.50-	5.25-						47.25-	*
				MTD COLLECTIONS		192.50-	19.25-	700.00-	70.00-						981.75-	
				PR MO REAC BILL												
				YTD COLLECTIONS		47,442.50-	187.25-	46,970.00-	173.25-						94,773.00-	*
				UNPAID BALANCE		630.00	63.00	1,102.50	110.25						1,905.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20596		DP	SPEC CHARGE		08/15/2017	45,465.00		45,465.00			90,930.00
20596		TC	COLLECTION		08/31/2017	87.50-		52.50-			140.00-
20596		TC	COLLECTION		09/30/2017	1,067.50-		647.50-			1,715.00-
20596		TC	COLLECTION		10/31/2017	6,270.84-		2,818.23-			9,089.07-
20596		TC	COLLECTION		11/30/2017	10,692.50-		2,100.00-			12,792.50-
20596		DP	1ST PEN CHG		12/11/2017		358.14				358.14
20596		TC	COLLECTION		12/11/2017	23,747.50-		2,187.50-			25,935.00-
20596		TC	COLLECTION		12/31/2017	752.50-	73.50-	2,380.00-			3,206.00-
20596		TC	COLLECTION		01/31/2018	315.00-	29.75-	1,785.00-			2,129.75-
20596		TC	COLLECTION		02/28/2018	157.50-	14.00-	1,540.00-			1,711.50-
20596		TC	COLLECTION		03/31/2018	315.00-	28.00-	8,370.11-			8,713.11-
20596		DP	2ND PEN CHG		04/10/2018				400.14		400.14
20596		TC	COLLECTION		04/10/2018	192.50-	19.25-	19,582.50-			19,794.25-
20596		TC	COLLECTION		04/30/2018	157.50-	15.75-	437.50-	40.25-		651.00-
20596		TC	COLLECTION		05/31/2018	70.00-	7.00-	192.50-	19.25-		288.75-
20596		TC	COLLECTION		06/30/2018	281.45-	28.14-	1,313.95-	131.39-		1,754.93-
20596	083-028	AU	PRM COL ADJ	056863	10/10/2017	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800632	01/24/2018			17.50			17.50
20596	083-028	AS	DEL VAL CHG	057098	01/24/2018			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	800849	02/28/2018			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056268	02/28/2018			17.50-			17.50-
20596	083-029	AS	ADD VAL CHG	800023	08/30/2017	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	053671	08/30/2017	17.50-		17.50-			35.00-
20596	083-053	AU	DEL SP ASST	045488	10/18/2017	17.50-		17.50-			35.00-
20596	083-053	TC	PEN CANCEL	045298	02/23/2018		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	045290	03/02/2018		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	045299	03/02/2018		1.75-				1.75-
20596	083-055	AS	ADD VAL CHG	800844	02/28/2018			17.50			17.50
20596	083-055	AS	DEL VAL CHG	040246	02/28/2018			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	800062	08/30/2017	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800063	08/30/2017	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038243	08/30/2017	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038414	08/30/2017	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056320	10/11/2017	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800322	10/18/2017	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037569	10/18/2017	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800366	10/25/2017	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038577	10/25/2017	17.50-		17.50-			35.00-
20596	083-056	TC	PEN CANCEL	038425	12/28/2017		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038499	12/31/2017		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800602	01/24/2018			17.50			17.50
20596	083-056	AS	DEL VAL CHG	038288	01/24/2018			17.50-			17.50-
20596	083-056	AU	ADD SEPERAT	038257A	02/07/2018			17.50			17.50
20596	083-056	AU	DEL SEPERAT	038257	02/07/2018			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	038615	04/25/2018				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037895	04/26/2018				1.75-		1.75-
20596	083-080	AU	PRM COL ADJ	056339	04/06/2018			17.50			17.50

TAX CLASS 20596 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,465.00	358.14	45,465.00	400.14		91,688.28 *
PRIOR YTD ADJ	35.00-	8.75-	35.00-	3.50-		82.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.00-	8.75-	35.00-	3.50-		82.25- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		281.45-	28.14-	1,313.95-	131.39-					1,754.93-
			PR MO REAC BILL										
			YTD COLLECTIONS		44,089.79-	215.39-	43,372.29-	190.89-					87,868.36- *
			UNPAID BALANCE		1,340.21	134.00	2,057.71	205.75					3,737.67 *

20597		DP	SPEC CHARGE		08/15/2017	7,633.92		7,633.92					15,267.84
20597		TC	COLLECTION		09/30/2017	119.28-		68.16-					187.44-
20597		TC	COLLECTION		10/31/2017	834.96-		170.40-					1,005.36-
20597		TC	COLLECTION		11/30/2017	1,891.44-		221.52-					2,112.96-
20597		DP	1ST PEN CHG		12/11/2017		10.20						10.20
20597		TC	COLLECTION		12/11/2017	4,686.00-		221.52-					4,907.52-
20597		TC	COLLECTION		12/31/2017	34.08-	3.40-	681.60-					719.08-
20597		TC	COLLECTION		01/31/2018			170.40-					170.40-
20597		TC	COLLECTION		02/28/2018			187.44-					187.44-
20597		TC	COLLECTION		03/31/2018	17.04-	1.70-	1,652.88-					1,671.62-
20597		DP	2ND PEN CHG		04/10/2018					22.10			22.10
20597		TC	COLLECTION		04/10/2018	17.04-	1.70-	4,055.52-					4,074.26-
20597		TC	COLLECTION		04/30/2018			68.16-		6.80-			74.96-
20597		TC	COLLECTION		05/31/2018			51.12-		5.10-			56.22-
20597		TC	COLLECTION		06/30/2018	17.04-	1.70-	85.20-		8.50-			112.44-
20597	054-103	AS	ADD VAL CHG	800453	11/21/2017			17.04					17.04
20597	054-103	AS	DEL VAL CHG	087825	11/21/2017			17.04-					17.04-
20597	054-103	AU	PRM COL ADJ	087628	01/08/2018			17.04					17.04

TAX CLASS 20597 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	7,633.92	10.20	7,633.92	22.10		15,300.14 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS	17.04-	1.70-	85.20-	8.50-		112.44-
			PR MO REAC BILL						
			YTD COLLECTIONS	7,616.88-	8.50-	7,616.88-	20.40-		15,262.66- *
			UNPAID BALANCE	17.04	1.70	17.04	1.70		37.48 *

20598		DP	SPEC CHARGE		08/15/2017	13,761.00		13,761.00					27,522.00
20598		TC	COLLECTION		09/30/2017	297.00-		198.00-					495.00-
20598		TC	COLLECTION		10/31/2017	1,039.50-		198.00-					1,237.50-
20598		TC	COLLECTION		11/30/2017	2,574.00-		247.50-					2,821.50-
20598		DP	1ST PEN CHG		12/11/2017		39.60						39.60
20598		TC	COLLECTION		12/11/2017	9,454.50-		99.00-					9,553.50-
20598		TC	COLLECTION		12/31/2017	99.00-	4.95-	693.00-					796.95-
20598		TC	COLLECTION		01/31/2018			148.50-					148.50-
20598		TC	COLLECTION		02/28/2018	49.50-	4.95-	247.50-					301.95-
20598		TC	COLLECTION		03/31/2018	49.50-	4.95-	2,871.00-					2,925.45-
20598		DP	2ND PEN CHG		04/10/2018					54.45			54.45
20598		TC	COLLECTION		04/10/2018			8,514.00-					8,514.00-
20598		TC	COLLECTION		04/30/2018	49.50-	4.95-	99.00-		9.90-			163.35-
20598		TC	COLLECTION		05/31/2018			49.50-		4.95-			54.45-
20598		TC	COLLECTION		06/30/2018	148.50-	9.90-	297.00-		24.75-			480.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20598	100-006	TC	PEN CANCEL	073052	12/28/2017		4.95-						4.95-
20598	100-006	AS	ADD VAL CHG	800659	01/24/2018			49.50					49.50
20598	100-006	AS	DEL VAL CHG	072999	01/24/2018			49.50-					49.50-
20598	100-006	TC	PEN CANCEL	072849	06/13/2018		4.95-						4.95-
20598	100-006	TC	PEN CANCEL	072849	06/13/2018						4.95-		4.95-

TAX CLASS 20598 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,761.00	39.60	13,761.00	54.45		27,616.05 *
PRIOR YTD ADJ		4.95-				4.95-
MTD ADJ CREDIT		4.95-				9.90-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		9.90-		4.95-		14.85- *
MTD COLLECTIONS	148.50-	9.90-	297.00-	24.75-		480.15-
PR MO REAC BILL						
YTD COLLECTIONS	13,761.00-	29.70-	13,662.00-	39.60-		27,492.30- *
UNPAID BALANCE			99.00	9.90		108.90 *

20600		DP	SPEC CHARGE		08/15/2017	92,585.46		92,585.46					185,170.92
20600		TC	COLLECTION		08/31/2017	158.19-		104.05-					262.24-
20600		TC	COLLECTION		09/30/2017	2,062.39-		1,195.73-					3,258.12-
20600		TC	COLLECTION		10/31/2017	12,486.57-		5,455.72-					17,942.29-
20600		TC	COLLECTION		11/30/2017	21,747.29-		4,104.90-					25,852.19-
20600		DP	1ST PEN CHG		12/11/2017		688.24						688.24
20600		TC	COLLECTION		12/11/2017	49,193.21-		4,148.89-					53,342.10-
20600		TC	COLLECTION		12/31/2017	1,472.35-	143.04-	4,663.64-					6,279.03-
20600		TC	COLLECTION		01/31/2018	624.30-	58.44-	3,583.38-					4,266.12-
20600		TC	COLLECTION		02/28/2018	312.15-	27.30-	3,113.04-					3,452.49-
20600		TC	COLLECTION		03/31/2018	601.46-	53.46-	17,229.86-					17,884.78-
20600		DP	2ND PEN CHG		04/10/2018				769.00				769.00
20600		TC	COLLECTION		04/10/2018	377.71-	37.68-	41,277.37-					41,692.76-
20600		TC	COLLECTION		04/30/2018	289.31-	28.86-	882.31-		80.34-			1,280.82-
20600		TC	COLLECTION		05/31/2018	142.54-	14.22-	389.13-		38.82-			584.71-
20600		TC	COLLECTION		06/30/2018	538.17-	53.68-	2,477.90-		247.18-			3,316.93-
20600	083-028	AU	PRM COL ADJ	056863	10/10/2017	38.49		38.49					76.98
20600	083-028	AS	ADD VAL CHG	800632	01/24/2018			38.49					38.49
20600	083-028	AS	DEL VAL CHG	057098	01/24/2018			38.49-					38.49-
20600	083-028	AS	ADD VAL CHG	800849	02/28/2018			38.49					38.49
20600	083-028	AS	DEL VAL CHG	056268	02/28/2018			38.49-					38.49-
20600	083-029	AS	ADD VAL CHG	800023	08/30/2017	38.49		38.49					76.98
20600	083-029	AS	DEL VAL CHG	053671	08/30/2017	38.49-		38.49-					76.98-
20600	083-053	AU	DEL SP ASST	045488	10/18/2017	38.49-		38.49-					76.98-
20600	083-053	TC	PEN CANCEL	045298	02/23/2018		3.84-						3.84-
20600	083-053	TC	PEN CANCEL	045290	03/02/2018		2.70-						2.70-
20600	083-053	TC	PEN CANCEL	045299	03/02/2018		3.84-						3.84-
20600	083-055	AS	ADD VAL CHG	800844	02/28/2018			38.49					38.49
20600	083-055	AS	DEL VAL CHG	040246	02/28/2018			38.49-					38.49-
20600	083-056	AS	ADD VAL CHG	800062	08/30/2017	38.49		38.49					76.98
20600	083-056	AS	ADD VAL CHG	800063	08/30/2017	38.49		38.49					76.98
20600	083-056	AS	DEL VAL CHG	038243	08/30/2017	38.49-		38.49-					76.98-
20600	083-056	AS	DEL VAL CHG	038414	08/30/2017	38.49-		38.49-					76.98-
20600	083-056	AS	DEL VAL CHG	056320	10/11/2017	38.49-		38.49-					76.98-
20600	083-056	AS	ADD VAL CHG	800322	10/18/2017	27.07		27.07					54.14

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20600	083-056	AS	DEL VAL CHG	037569	10/18/2017	27.07-		27.07-			54.14-
20600	083-056	AS	ADD VAL CHG	800366	10/25/2017	38.49		38.49			76.98
20600	083-056	AS	DEL VAL CHG	038577	10/25/2017	38.49-		38.49-			76.98-
20600	083-056	TC	PEN CANCEL	038425	12/28/2017		3.84-				3.84-
20600	083-056	TC	PEN CANCEL	038499	12/31/2017		3.84-				3.84-
20600	083-056	AS	ADD VAL CHG	800602	01/24/2018			38.49			38.49
20600	083-056	AS	DEL VAL CHG	038288	01/24/2018			38.49-			38.49-
20600	083-056	AU	ADD SEPERAT	038257A	02/07/2018			27.07			27.07
20600	083-056	AU	DEL SEPERAT	038257	02/07/2018			27.07-			27.07-
20600	083-056	TC	PEN CANCEL	038615	04/25/2018				3.84-		3.84-
20600	083-056	TC	PEN CANCEL	037895	04/26/2018				3.84-		3.84-
20600	083-080	AU	PRM COL ADJ	056339	04/06/2018			38.49			38.49

TAX CLASS 20600 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	92,585.46	688.24	92,585.46	769.00		186,628.16 *
PRIOR YTD ADJ	76.98-	18.06-	76.98-	7.68-		179.70-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	76.98-	18.06-	76.98-	7.68-		179.70- *
MTD COLLECTIONS	538.17-	53.68-	2,477.90-	247.18-		3,316.93-
PR MO REAC BILL						
YTD COLLECTIONS	89,967.15-	416.68-	88,548.94-	366.34-		179,299.11- *
UNPAID BALANCE	2,541.33	253.50	3,959.54	394.98		7,149.35 *

20601		DP	SPEC CHARGE		08/15/2017	121,635.28		121,635.28			243,270.56
20601		TC	COLLECTION		08/31/2017	42.92-		42.92-			85.84-
20601		TC	COLLECTION		09/30/2017	1,845.56-		858.40-			2,703.96-
20601		TC	COLLECTION		10/31/2017	14,249.44-		6,180.48-			20,429.92-
20601		TC	COLLECTION		11/30/2017	28,799.32-		4,678.28-			33,477.60-
20601		DP	1ST PEN CHG		12/11/2017		900.90				900.90
20601		TC	COLLECTION		12/11/2017	67,641.92-		4,206.16-			71,848.08-
20601		TC	COLLECTION		12/31/2017	1,845.56-	180.18-	6,910.12-			8,935.86-
20601		TC	COLLECTION		01/31/2018	1,416.36-	132.99-	3,605.28-			5,154.63-
20601		TC	COLLECTION		02/28/2018	686.72-	60.06-	4,892.88-			5,639.66-
20601		TC	COLLECTION		03/31/2018	686.72-	68.64-	24,507.32-			25,262.68-
20601		DP	2ND PEN CHG		04/10/2018				935.22	10.00	945.22
20601		TC	COLLECTION		04/10/2018	214.60-	21.45-	56,353.96-			56,590.01-
20601		TC	COLLECTION		04/30/2018	214.60-	21.45-	1,545.12-	137.28-		1,918.45-
20601		TC	COLLECTION		05/31/2018	429.20-	42.90-	1,459.28-	145.86-		2,077.24-
20601		TC	COLLECTION		06/30/2018	901.32-	90.09-	2,274.76-	227.37-		3,493.54-
20601	093-005	AS	ADD VAL CHG	800011	08/30/2017	42.92		42.92			85.84
20601	093-005	AS	ADD VAL CHG	800071	08/30/2017	42.92		42.92			85.84
20601	093-005	AS	DEL VAL CHG	033250	08/30/2017	42.92-		42.92-			85.84-
20601	093-005	AS	DEL VAL CHG	060739	08/30/2017	42.92-		42.92-			85.84-
20601	093-005	AS	ADD VAL CHG	800328	10/18/2017	42.92		42.92			85.84
20601	093-005	AS	ADD VAL CHG	800329	10/18/2017	42.92		42.92			85.84
20601	093-005	AS	DEL VAL CHG	061928	10/18/2017	42.92-		42.92-			85.84-
20601	093-005	AS	DEL VAL CHG	062242	10/18/2017	42.92-		42.92-			85.84-
20601	093-005	AS	ADD VAL CHG	800456	11/21/2017	42.92		42.92			85.84
20601	093-005	AS	DEL VAL CHG	061063	11/21/2017	42.92-		42.92-			85.84-
20601	093-005	AU	ADD SEPERAT	060822A	11/29/2017			42.92			42.92
20601	093-005	AU	DEL SEPERAT	060822	11/29/2017			42.92-			42.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20601	093-005	AS	DEL VAL CHG	061400	12/06/2017	42.92-		42.92-			85.84-
20601	093-005	TC	PEN CANCEL	062130	12/27/2017		4.29-				4.29-
20601	093-005	TC	PEN CANCEL	060646	01/08/2018		4.29-				4.29-
20601	093-005	AS	ADD VAL CHG	800597	01/17/2018			42.92			42.92
20601	093-005	AS	DEL VAL CHG	028724	01/17/2018			42.92-			42.92-
20601	093-005	AS	ADD VAL CHG	800637	01/24/2018	42.92	4.29	42.92			90.13
20601	093-005	AS	ADD VAL CHG	800638	01/24/2018			42.92			42.92
20601	093-005	AS	ADD VAL CHG	800639	01/24/2018			42.92			42.92
20601	093-005	AS	ADD VAL CHG	800692	01/24/2018			42.92			42.92
20601	093-005	AS	DEL VAL CHG	060765	01/24/2018	42.92-	4.29-	42.92-			90.13-
20601	093-005	AS	DEL VAL CHG	061014	01/24/2018			42.92-			42.92-
20601	093-005	AS	DEL VAL CHG	061877	01/24/2018			42.92-			42.92-
20601	093-005	AS	DEL VAL CHG	032184	01/24/2018			42.92-			42.92-
20601	093-005	AU	ADD SEPERAT	061924A	01/31/2018			42.92			42.92
20601	093-005	AU	DEL SEPERAT	061924	01/31/2018			42.92-			42.92-
20601	093-005	TC	PEN CANCEL	028659	02/14/2018		4.29-				4.29-
20601	093-005	TC	PEN CANCEL	800637	02/23/2018		4.29-				4.29-
20601	093-005	AS	ADD VAL CHG	800922	03/28/2018			42.92			42.92
20601	093-005	AS	DEL VAL CHG	032364	03/28/2018			42.92-			42.92-
20601	093-005	TC	PEN CANCEL	028255	04/16/2018				4.29-		4.29-
20601	093-005	TC	PEN CHANGES	061424	04/17/2018				4.29		4.29
20601	093-005	TC	PEN CANCEL	061424	04/17/2018				4.29-		4.29-
20601	093-005	TC	PEN CANCEL	061424	04/18/2018				4.29-		4.29-
20601	093-005	TC	PEN CANCEL	060459	04/25/2018				4.29-		4.29-
20601	093-005	TC	DEL SP ASST	028705	06/30/2018			42.92-	4.29-		47.21-
20601	093-005	TC	DEL SP ASST	060738	06/30/2018	42.92-	4.29-	42.92-	4.29-		94.42-
20601	093-005	TC	DEL SP ASST	060824	06/30/2018	42.92-	4.29-	42.92-	4.29-		94.42-
20601	093-008	AS	ADD VAL CHG	800057	08/30/2017	42.92		42.92			85.84
20601	093-008	AS	DEL VAL CHG	033807	08/30/2017	42.92-		42.92-			85.84-
20601	093-009	AS	ADD VAL CHG	800025	08/30/2017	42.92		42.92			85.84
20601	093-009	AS	DEL VAL CHG	061569	08/30/2017	42.92-		42.92-			85.84-
20601	093-009	TC	PEN CANCEL	061448	04/18/2018				4.29-		4.29-
20601	093-010	AS	ADD VAL CHG	800060	08/30/2017	42.92		42.92			85.84
20601	093-010	AS	DEL VAL CHG	033228	08/30/2017	42.92-		42.92-			85.84-
20601	093-010	TC	DEL SP ASST	033193	06/30/2018	42.92-	4.29-	42.92-	4.29-		94.42-
20601	093-013	AS	ADD VAL CHG	800040	08/30/2017	42.92		42.92			85.84
20601	093-013	AS	DEL VAL CHG	029868	08/30/2017	42.92-		42.92-			85.84-
20601	093-013	AS	ADD VAL CHG	800197	09/27/2017	42.92		42.92			85.84
20601	093-013	AS	DEL VAL CHG	028937	09/27/2017	42.92-		42.92-			85.84-
20601	093-013	AS	ADD VAL CHG	800409	11/08/2017	42.92		42.92			85.84
20601	093-013	AS	DEL VAL CHG	029526	11/08/2017	42.92-		42.92-			85.84-
20601	093-013	AS	ADD VAL CHG	800598	01/17/2018			42.92			42.92
20601	093-013	AS	DEL VAL CHG	028889	01/17/2018			42.92-			42.92-
20601	093-014	TC	PEN CANCEL	033717	01/17/2018		4.29-				4.29-

TAX CLASS 20601 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	121,635.28	900.90	121,635.28	935.22	10.00	245,116.68 *
PRIOR YTD ADJ	42.92-	21.45-	42.92-	17.16-		124.45-
MTD ADJ CREDIT	128.76-	12.87-	171.68-	17.16-		330.47-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	171.68-	34.32-	214.60-	34.32-		454.92- *
MTD COLLECTIONS	901.32-	90.09-	2,274.76-	227.37-		3,493.54-
PR MO REAC BILL						
YTD COLLECTIONS	118,974.24-	617.76-	117,514.96-	510.51-		237,617.47- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					2,489.36	248.82		3,905.72	390.39		10.00		7,044.29 *
20622		DP	SPEC CHARGE		08/15/2017	172,502.90		172,502.90					345,005.80
20622		TC	COLLECTION		08/31/2017	78.75-		36.75-					115.50-
20622		TC	COLLECTION		09/30/2017	3,785.10-		1,740.75-					5,525.85-
20622		TC	COLLECTION		10/31/2017	23,633.55-		9,272.40-					32,905.95-
20622		TC	COLLECTION		11/30/2017	41,507.30-		6,731.40-					48,238.70-
20622		DP	1ST PEN CHG		12/11/2017		792.45						792.45
20622		TC	COLLECTION		12/11/2017	95,586.00-		7,134.15-					102,720.15-
20622		TC	COLLECTION		12/31/2017	2,081.10-	195.01-	12,623.55-					14,899.66-
20622		TC	COLLECTION		01/31/2018	1,084.80-	105.68-	6,343.65-					7,534.13-
20622		TC	COLLECTION		02/28/2018	505.65-	45.88-	7,048.80-					7,600.33-
20622		TC	COLLECTION		03/31/2018	747.75-	73.68-	35,838.50-					36,659.93-
20622		DP	2ND PEN CHG		04/10/2018					902.97			902.97
20622		TC	COLLECTION		04/10/2018	455.25-	45.33-	76,726.50-					77,227.08-
20622		TC	COLLECTION		04/30/2018	261.00-	26.10-	1,897.50-			166.51-		2,351.11-
20622		TC	COLLECTION		05/31/2018	198.00-	17.39-	1,300.05-			123.93-		1,639.37-
20622		TC	COLLECTION		06/30/2018	756.30-	74.36-	2,712.00-			261.72-		3,804.38-
20622	001-027	AS	ADD VAL CHG	800689	01/24/2018			1.50					1.50
20622	001-027	AS	DEL VAL CHG	092674	01/24/2018			1.50-					1.50-
20622	001-027	AS	ADD VAL CHG	800792	02/21/2018			1.50					1.50
20622	001-027	AS	DEL VAL CHG	092728	02/21/2018			1.50-					1.50-
20622	001-043	AS	ADD VAL CHG	800008	08/30/2017	1.50		1.50					3.00
20622	001-043	AS	ADD VAL CHG	800053	08/30/2017	3.00		3.00					6.00
20622	001-043	AS	DEL VAL CHG	002043	08/30/2017	1.50-		1.50-					3.00-
20622	001-043	AS	DEL VAL CHG	000386	08/30/2017	3.00-		3.00-					6.00-
20622	001-043	AS	ADD VAL CHG	800195	09/27/2017			3.00					3.00
20622	001-043	AS	ADD VAL CHG	800203	09/27/2017	1.50		1.50					3.00
20622	001-043	AS	DEL VAL CHG	001901	09/27/2017			3.00-					3.00-
20622	001-043	AS	DEL VAL CHG	036987	09/27/2017	1.50-		1.50-					3.00-
20622	001-043	AU	ADD SEPERAT	001439A	11/01/2017	1.50		1.50					3.00
20622	001-043	AU	DEL SEPERAT	001439	11/01/2017	1.50-		1.50-					3.00-
20622	001-043	AS	ADD VAL CHG	800408	11/08/2017	1.50		1.50					3.00
20622	001-043	AS	DEL VAL CHG	001406	11/08/2017	1.50-		1.50-					3.00-
20622	001-043	AS	ADD VAL CHG	800437	11/21/2017	1.50		1.50					3.00
20622	001-043	AS	DEL VAL CHG	000082	11/21/2017	1.50-		1.50-					3.00-
20622	001-043	AU	ADD SEPERAT	035048A	12/06/2017			1.50					1.50
20622	001-043	AU	DEL SEPERAT	035048	12/06/2017			1.50-					1.50-
20622	001-043	TC	PEN CANCEL	035632	12/20/2017		.15-						.15-
20622	001-043	AS	ADD VAL CHG	800551	12/21/2017			21.00					21.00
20622	001-043	TC	PEN CANCEL	000213	12/21/2017		2.10-						2.10-
20622	001-043	TC	PEN CANCEL	035015	12/21/2017		2.10-						2.10-
20622	001-043	AS	DEL VAL CHG	000186	12/21/2017			21.00-					21.00-
20622	001-043	TC	PEN CANCEL	034991	12/27/2017		.30-						.30-
20622	001-043	AS	ADD VAL CHG	800578	01/17/2018			1.50					1.50
20622	001-043	AS	ADD VAL CHG	800579	01/17/2018			1.50					1.50
20622	001-043	AS	ADD VAL CHG	800580	01/17/2018			1.50					1.50
20622	001-043	AS	DEL VAL CHG	001095	01/17/2018			1.50-					1.50-
20622	001-043	AS	DEL VAL CHG	001296	01/17/2018			1.50-					1.50-
20622	001-043	AU	DEL SP ASST	001439A	01/18/2018			1.50-					1.50-
20622	001-043	AU	ADD SEPERAT	000280A	01/24/2018			1.50					1.50
20622	001-043	AU	DEL SEPERAT	000280	01/24/2018			1.50-					1.50-
20622	001-043	TC	PEN CANCEL	093103	04/17/2018					1.80-			1.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	001-043	TC	PEN CANCEL	000140	04/18/2018					.90-	.90-
20622	002-002	AS	ADD VAL CHG	800002	08/30/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800022	08/30/2017	21.00		21.00			42.00
20622	002-002	AS	ADD VAL CHG	800043	08/30/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800055	08/30/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800087	08/30/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800088	08/30/2017	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	010811	08/30/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014800	08/30/2017	21.00-		21.00-			42.00-
20622	002-002	AS	DEL VAL CHG	010112	08/30/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	007805	08/30/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018880	08/30/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018817	08/30/2017	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800162	09/13/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800163	09/13/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800166	09/13/2017	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	011341	09/13/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	021085	09/13/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011479	09/13/2017	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800181	09/27/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800182	09/27/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800188	09/27/2017	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	011442	09/27/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010488	09/27/2017	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	007827	09/27/2017	1.50-		1.50-			3.00-
20622	002-002	AU	PRM COL ADJ	009913	10/10/2017	1.50		1.50			1.50
20622	002-002	AS	ADD VAL CHG	800293	10/11/2017	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	800166	10/11/2017	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800318	10/18/2017	3.00		3.00			6.00
20622	002-002	AS	DEL VAL CHG	016529	10/18/2017	3.00-		3.00-			6.00-
20622	002-002	AS	ADD VAL CHG	800391	11/08/2017	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	015114	11/08/2017	1.50-		1.50-			3.00-
20622	002-002	AU	PRM COL ADJ	017180	11/16/2017	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800424	11/21/2017			21.00			21.00
20622	002-002	AS	DEL VAL CHG	009426	11/21/2017			21.00-			21.00-
20622	002-002	AS	ADD VAL CHG	800461	11/29/2017	189.00		189.00			378.00
20622	002-002	AS	DEL VAL CHG	009193	11/29/2017	189.00-		189.00-			378.00-
20622	002-002	AU	ADD SEPERAT	019843A	12/06/2017			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800533	12/06/2017			1.50			1.50
20622	002-002	AU	DEL SEPERAT	019843	12/06/2017			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016901	12/06/2017			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	019279	12/06/2017	1.50					1.50
20622	002-002	AU	PRM COL ADJ	011517	12/06/2017	1.50					1.50
20622	002-002	AU	PRM COL ADJ	008535	12/11/2017	1.50		1.50			3.00
20622	002-002	TC	PEN CANCEL	016737	12/27/2017		.15-				.15-
20622	002-002	TC	PEN CANCEL	017306	12/27/2017		.90-				.90-
20622	002-002	TC	PEN CANCEL	018957	12/27/2017		.15-				.15-
20622	002-002	TC	PEN CANCEL	009864	12/27/2017		1.20-				1.20-
20622	002-002	TC	PEN CANCEL	021442	12/31/2017		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800553	01/10/2018			9.00			9.00
20622	002-002	AS	ADD VAL CHG	800554	01/10/2018			1.50			1.50
20622	002-002	AU	PEN CHANGES	011642	01/10/2018		.15				.15
20622	002-002	AU	PEN CHANGES	015269	01/10/2018		.15				.15
20622	002-002	AS	DEL VAL CHG	014265	01/10/2018			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	019160	01/10/2018			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	002-002	AU	PRM COL ADJ	011642	01/10/2018	1.50					1.50
20622	002-002	AU	PRM COL ADJ	010808	01/10/2018			1.50			1.50
20622	002-002	AU	PRM COL ADJ	015269	01/10/2018	1.50					1.50
20622	002-002	TC	PEN CANCEL	015269	01/12/2018		.15-				.15-
20622	002-002	TC	PEN CANCEL	020697	01/12/2018		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800582	01/17/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800584	01/17/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800585	01/17/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800586	01/17/2018			3.00			3.00
20622	002-002	AS	ADD VAL CHG	800587	01/17/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800588	01/17/2018			1.50			1.50
20622	002-002	AS	DEL VAL CHG	010181	01/17/2018			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	015441	01/17/2018			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	017408	01/17/2018			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020256	01/17/2018			3.00-			3.00-
20622	002-002	AS	DEL VAL CHG	020443	01/17/2018			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020688	01/17/2018			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	007746	01/31/2018	1.50	.15	1.50			3.15
20622	002-002	TC	PEN CANCEL	007746	02/02/2018		.15-				.15-
20622	002-002	TC	PEN CANCEL	008475	02/08/2018		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800837	02/28/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800858	02/28/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800861	02/28/2018			1.50			1.50
20622	002-002	AS	DEL VAL CHG	015509	02/28/2018			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	008577	02/28/2018			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	017983	02/28/2018			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	020821	03/05/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800912	03/14/2018			1.50			1.50
20622	002-002	AS	DEL VAL CHG	009079	03/14/2018			1.50-			1.50-
20622	002-002	AU	ADD SP ASST	009079	03/15/2018			1.50			1.50
20622	002-002	TC	PEN CANCEL	018377	03/15/2018		.15-				.15-
20622	002-002	AU	DEL SP ASST	800912	03/15/2018			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	800970	03/28/2018			3.00			3.00
20622	002-002	AS	DEL VAL CHG	015261	03/28/2018			3.00-			3.00-
20622	002-002	AU	PRM COL ADJ	016374	04/03/2018			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800998	04/04/2018			1.50			1.50
20622	002-002	AS	DEL VAL CHG	008059	04/04/2018			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	008754	04/10/2018		.15-				.15-
20622	002-002	AU	PRM COL ADJ	019923	04/10/2018			1.50			1.50
20622	002-002	TC	PEN CANCEL	011883	04/16/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	014497	04/16/2018				.15-		.15-
20622	002-002	AU	PEN CHANGES	012622	04/18/2018				.15		.15
20622	002-002	AU	PRM COL ADJ	012622	04/18/2018			1.50			1.50
20622	002-002	TC	PEN CANCEL	010592	04/19/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	015710	04/19/2018				.30-		.30-
20622	002-002	TC	PEN CANCEL	014316	04/19/2018				.30-		.30-
20622	002-002	TC	PEN CANCEL	008718	04/20/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	008878	04/20/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	019681	04/20/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	015007	04/23/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	017869	04/23/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	009769	04/23/2018				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	015560	04/26/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	015561	04/26/2018				.15-		.15-
20622	002-002	TC	PEN CANCEL	009474	04/30/2018				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	017086	05/23/2018						.15-		.15-
20622	002-002	TC	PEN CANCEL	014974	05/31/2018						.15-		.15-
20622	002-002	TC	PEN CANCEL	014335	06/13/2018						.15-		.15-
20622	002-002	TC	PEN CANCEL	015757	06/19/2018						.30-		.30-
20622	002-002	TC	PEN CANCEL	016080	06/19/2018						.30-		.30-
20622	002-002	TC	PEN CANCEL	017687	06/20/2018		.15-						.15-
20622	002-002	TC	PEN CANCEL	017687	06/20/2018						.15-		.15-
20622	002-002	TC	PEN CANCEL	009115	06/25/2018						.15-		.15-
20622	002-002	AU	PRM COL ADJ	015128	06/29/2018			9.00			.90		9.90
20622	002-002	AU	PRM COL ADJ	013460	06/29/2018			1.50			.15		1.65
20622	002-002	TC	PEN CANCEL	013460	06/30/2018						.15-		.15-
20622	002-002	TC	PEN CANCEL	015128	06/30/2018						.90-		.90-
20622	002-007	AS	DEL VAL CHG	017274	11/08/2017	21.00-		21.00-					42.00-
20622	002-007	AU	ADD SP ASST	017274	11/09/2017	21.00		21.00					42.00
20622	002-007	AU	PRM COL ADJ	018222	12/27/2017			3.00					3.00
20622	002-007	TC	PEN CANCEL	018112	06/19/2018						.90-		.90-
20622	054-005	AU	PRM COL ADJ	075362	01/08/2018			1.50					1.50
20622	054-005	TC	PEN CANCEL	075090	04/20/2018						.15-		.15-
20622	054-005	TC	PEN CANCEL	075101	06/11/2018						.15-		.15-
20622	054-007	AS	ADD VAL CHG	800032	08/30/2017	1.50		1.50					3.00
20622	054-007	AS	ADD VAL CHG	800077	08/30/2017	1.50		1.50					3.00
20622	054-007	AS	DEL VAL CHG	079628	08/30/2017	1.50-		1.50-					3.00-
20622	054-007	AS	DEL VAL CHG	079986	08/30/2017	1.50-		1.50-					3.00-
20622	054-007	AS	ADD VAL CHG	800215	09/27/2017	1.50		1.50					3.00
20622	054-007	AS	DEL VAL CHG	080880	09/27/2017	1.50-		1.50-					3.00-
20622	054-007	AS	ADD VAL CHG	800370	10/25/2017	21.00		21.00					42.00
20622	054-007	AS	DEL VAL CHG	081681	10/25/2017	21.00-		21.00-					42.00-
20622	054-007	AS	ADD VAL CHG	800544	12/21/2017			21.00					21.00
20622	054-007	AS	DEL VAL CHG	075269	12/21/2017			21.00-					21.00-
20622	054-007	AS	ADD VAL CHG	800667	01/24/2018			1.50					1.50
20622	054-007	AS	ADD VAL CHG	800697	01/24/2018			1.50					1.50
20622	054-007	AS	DEL VAL CHG	079901	01/24/2018			1.50-					1.50-
20622	054-007	AS	DEL VAL CHG	085430	01/24/2018			1.50-					1.50-
20622	054-007	AS	ADD VAL CHG	800826	02/21/2018			21.00					21.00
20622	054-007	AS	DEL VAL CHG	086676	02/21/2018			21.00-					21.00-
20622	054-007	AS	ADD VAL CHG	800932	03/28/2018			21.00					21.00
20622	054-007	AS	ADD VAL CHG	800933	03/28/2018			21.00					21.00
20622	054-007	AS	DEL VAL CHG	075327	03/28/2018			21.00-					21.00-
20622	054-007	AS	DEL VAL CHG	081049	03/28/2018			21.00-					21.00-
20622	054-007	TC	PEN CANCEL	086844	04/23/2018						.15-		.15-
20622	054-009	AS	ADD VAL CHG	800044	08/30/2017	1.50		1.50					3.00
20622	054-009	AS	ADD VAL CHG	800066	08/30/2017	1.50		1.50					3.00
20622	054-009	AS	ADD VAL CHG	800067	08/30/2017	1.50		1.50					3.00
20622	054-009	AS	DEL VAL CHG	050914	08/30/2017	1.50-		1.50-					3.00-
20622	054-009	AS	DEL VAL CHG	050044	08/30/2017	1.50-		1.50-					3.00-
20622	054-009	AS	DEL VAL CHG	051209	08/30/2017	1.50-		1.50-					3.00-
20622	054-009	AS	ADD VAL CHG	800204	09/27/2017	1.50		1.50					3.00
20622	054-009	AS	DEL VAL CHG	052051	09/27/2017	1.50-		1.50-					3.00-
20622	054-009	AU	PRM COL ADJ	050536	11/03/2017	1.50		1.50					3.00
20622	054-009	AS	ADD VAL CHG	800413	11/15/2017	1.50		1.50					3.00
20622	054-009	AS	DEL VAL CHG	050490	11/15/2017	1.50-		1.50-					3.00-
20622	054-009	AS	ADD VAL CHG	800439	11/21/2017			1.50					1.50
20622	054-009	AS	DEL VAL CHG	051030	11/21/2017			1.50-					1.50-
20622	054-009	AS	ADD VAL CHG	800515	12/06/2017			1.50					1.50
20622	054-009	AS	DEL VAL CHG	053072	12/06/2017			1.50-					1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	054-009	AS	ADD VAL CHG	800622	01/24/2018			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800624	01/24/2018			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800625	01/24/2018			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800626	01/24/2018			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800627	01/24/2018			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800628	01/24/2018			1.50			1.50
20622	054-009	AS	DEL VAL CHG	050153	01/24/2018			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	050360	01/24/2018			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	050702	01/24/2018			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	050781	01/24/2018			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	050998	01/24/2018			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051242	01/24/2018			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	800928	03/28/2018			12.00			12.00
20622	054-009	AS	DEL VAL CHG	069728	03/28/2018			12.00-			12.00-
20622	054-009	TC	PEN CANCEL	800928	04/16/2018				1.20-		1.20-
20622	054-009	TC	PEN CANCEL	050771	04/18/2018				.15-		.15-
20622	054-009	TC	PEN CANCEL	051285	04/23/2018				.15-		.15-
20622	054-009	TC	PEN CANCEL	069738	04/26/2018				2.10-		2.10-
20622	054-009	AU	PRM COL ADJ	050949	05/29/2018			1.50	.15		1.65
20622	054-009	TC	PEN CANCEL	050949	05/31/2018				.15-		.15-
20622	054-009	TC	PEN CANCEL	051443	06/21/2018				2.10-		2.10-
20622	054-009	TC	PEN CANCEL	053012	06/30/2018				.15-		.15-
20622	054-087	TC	PEN CANCEL	058201	04/16/2018				.15-		.15-
20622	054-095	AU	PRM COL ADJ	042814	12/05/2017	1.50		1.50			3.00
20622	054-097	TC	PEN CANCEL	058241	04/23/2018				.90-		.90-
20622	054-101	AS	ADD VAL CHG	800085	08/30/2017	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	070265	08/30/2017	1.50-		1.50-			3.00-
20622	054-101	AU	ADD SEPERAT	058448A	11/01/2017	1.50		1.50			3.00
20622	054-101	AU	DEL SEPERAT	058448	11/01/2017	1.50-		1.50-			3.00-
20622	054-101	AU	ADD SEPERAT	042872A	12/27/2017			1.50			1.50
20622	054-101	AU	DEL SEPERAT	042872	12/27/2017			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	042919	01/18/2018		.15-				.15-
20622	054-101	AS	ADD VAL CHG	800634	01/24/2018			1.50			1.50
20622	054-101	AS	ADD VAL CHG	800654	01/24/2018			1.50			1.50
20622	054-101	AS	DEL VAL CHG	070284	01/24/2018			1.50-			1.50-
20622	054-101	AU	DEL SP ASST	058448A	01/25/2018			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	800787	02/14/2018			1.50			1.50
20622	054-101	AS	DEL VAL CHG	800654	02/14/2018			1.50-			1.50-
20622	054-101	AU	PRM COL ADJ	058707	03/07/2018			1.50			1.50
20622	054-101	TC	PEN CANCEL	058578	04/25/2018				2.10-		2.10-
20622	054-101	TC	PEN CANCEL	042249	06/20/2018				.15-		.15-
20622	054-103	AS	ADD VAL CHG	800453	11/21/2017			1.50			1.50
20622	054-103	AS	DEL VAL CHG	087825	11/21/2017			1.50-			1.50-
20622	054-103	AU	PRM COL ADJ	087628	01/08/2018			1.50			1.50
20622	054-106	AU	ADD SEPERAT	088251A	02/07/2018			1.50			1.50
20622	054-106	AU	DEL SEPERAT	088251	02/07/2018			1.50-			1.50-
20622	054-115	AS	ADD VAL CHG	800669	01/24/2018			1.50			1.50
20622	054-115	AS	DEL VAL CHG	080480	01/24/2018			1.50-			1.50-
20622	054-123	TC	PEN CANCEL	080726	01/12/2018		.15-				.15-
20622	054-123	TC	PEN CANCEL	080726	06/29/2018				.15-		.15-
20622	054-124	TC	PEN CANCEL	078949	02/27/2018		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800217	09/27/2017	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800218	09/27/2017	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	084391	09/27/2017	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	084581	09/27/2017	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	054-135	AS	ADD VAL CHG	800276	10/11/2017	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	082858	10/11/2017	1.50-		1.50-			3.00-
20622	054-135	AU	PRM COL ADJ	081977	10/16/2017	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800313	10/18/2017	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800333	10/18/2017	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	084072	10/18/2017	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081423	10/18/2017	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800371	10/25/2017	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800372	10/25/2017	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	082828	10/25/2017	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	084545	10/25/2017	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800450	11/21/2017	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081660	11/21/2017	1.50-		1.50-			3.00-
20622	054-135	AU	PRM COL ADJ	082736	12/06/2017	1.50		1.50			1.50
20622	054-135	AU	PRM COL ADJ	084309	12/11/2017	1.50		1.50			1.50
20622	054-135	TC	PEN CANCEL	083286	12/27/2017		.15-				.15-
20622	054-135	AU	PRM COL ADJ	084283	01/08/2018			1.50			1.50
20622	054-135	AU	PRM COL ADJ	082843	01/08/2018	1.50	.15	1.50			3.15
20622	054-135	AU	PRM COL ADJ	083988	01/10/2018			1.50			1.50
20622	054-135	TC	PEN CANCEL	084372	01/23/2018		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800670	01/24/2018			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800671	01/24/2018			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800672	01/24/2018			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800673	01/24/2018			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800674	01/24/2018			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081171	01/24/2018			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081555	01/24/2018			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081813	01/24/2018			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082761	01/24/2018			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083306	01/24/2018			1.50-			1.50-
20622	054-135	AU	PRM COL ADJ	084635	04/06/2018			1.50			1.50
20622	054-135	TC	PEN CANCEL	084270	06/29/2018				.15-		.15-
20622	054-141	AS	ADD VAL CHG	800386	10/25/2017	1.50		1.50			3.00
20622	054-141	AS	DEL VAL CHG	076749	10/25/2017	1.50-		1.50-			3.00-
20622	054-141	AS	ADD VAL CHG	800747	01/31/2018			1.50			1.50
20622	054-141	AS	DEL VAL CHG	076752	01/31/2018			1.50-			1.50-
20622	054-169	AS	ADD VAL CHG	800208	09/27/2017	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	058373	09/27/2017	1.50-		1.50-			3.00-
20622	054-169	TC	PEN CANCEL	058938	04/23/2018				.15-		.15-
20622	054-173	AS	ADD VAL CHG	800068	08/30/2017	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	058059	08/30/2017	1.50-		1.50-			3.00-
20622	054-173	TC	PEN CANCEL	058359	12/27/2017		.15-				.15-
20622	054-173	AU	PRM COL ADJ	091104	01/10/2018	1.50	.15				1.65
20622	054-173	TC	PEN CANCEL	091104	01/22/2018		.15-				.15-
20622	054-185	AS	ADD VAL CHG	800666	01/24/2018			1.50			1.50
20622	054-185	AS	DEL VAL CHG	079440	01/24/2018			1.50-			1.50-
20622	054-186	AU	PEN CHANGES	076868	04/20/2018				.15		.15
20622	054-186	AU	PRM COL ADJ	076868	04/20/2018			1.50			1.50
20622	054-189	AS	ADD VAL CHG	800038	08/30/2017	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	800076	08/30/2017	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	800114	08/30/2017	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	800115	08/30/2017	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	800116	08/30/2017	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	800117	08/30/2017	1.50		1.50			3.00
20622	054-189	AS	DEL VAL CHG	077837	08/30/2017	1.50-		1.50-			3.00-

		CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-189	AS	DEL VAL CHG	077852	08/30/2017	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	077770	08/30/2017	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	078189	08/30/2017	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	078283	08/30/2017	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	078412	08/30/2017	1.50-		1.50-			3.00-
20622	054-189	AS	ADD VAL CHG	800332	10/18/2017	1.50		1.50			3.00
20622	054-189	AS	DEL VAL CHG	077365	10/18/2017	1.50-		1.50-			3.00-
20622	054-189	AS	ADD VAL CHG	800448	11/21/2017	1.50		1.50			3.00
20622	054-189	AS	DEL VAL CHG	078208	11/21/2017	1.50-		1.50-			3.00-
20622	054-189	AS	ADD VAL CHG	800663	01/24/2018	1.50		1.50			1.50
20622	054-189	AS	ADD VAL CHG	800664	01/24/2018	1.50		1.50			1.50
20622	054-189	AS	DEL VAL CHG	800448	01/24/2018	1.50-		1.50-			1.50-
20622	054-189	AS	DEL VAL CHG	800116	01/24/2018	1.50-		1.50-			1.50-
20622	054-189	TC	PEN CANCEL	077828	01/29/2018		.15-				.15-
20622	054-189	TC	PEN CANCEL	077433	05/03/2018				.15-		.15-
20622	054-189	TC	PEN CANCEL	077145	06/13/2018				.15-		.15-
20622	055-016	AS	ADD VAL CHG	800417	11/08/2017	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	054915	11/08/2017	1.50-		1.50-			3.00-
20622	055-016	TC	PEN CANCEL	055039	04/25/2018				.15-		.15-
20622	055-024	AS	ADD VAL CHG	800601	01/17/2018	1.50		1.50			1.50
20622	055-024	AS	DEL VAL CHG	033959	01/17/2018	1.50-		1.50-			1.50-
20622	055-026	AU	ADD SEPERAT	034742A	11/01/2017	1.50		1.50			3.00
20622	055-026	AU	DEL SEPERAT	034742	11/01/2017	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	800416	11/08/2017	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	054116	11/08/2017	1.50-		1.50-			3.00-
20622	055-026	TC	PEN CANCEL	054033	12/21/2017		.15-				.15-
20622	055-026	TC	PEN CANCEL	054014	06/26/2018		.15-				.15-
20622	055-026	TC	PEN CANCEL	054014	06/26/2018				.15-		.15-
20622	055-027	AS	ADD VAL CHG	800049	08/30/2017	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	064434	08/30/2017	1.50-		1.50-			3.00-
20622	055-027	AS	ADD VAL CHG	800210	09/27/2017	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	064321	09/27/2017	1.50-		1.50-			3.00-
20622	055-027	AS	ADD VAL CHG	800331	10/18/2017	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	064301	10/18/2017	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800059	08/30/2017	9.00		9.00			18.00
20622	055-028	AS	DEL VAL CHG	031525	08/30/2017	9.00-		9.00-			18.00-
20622	055-028	AS	ADD VAL CHG	800324	10/18/2017	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	045698	10/18/2017	1.50-		1.50-			3.00-
20622	055-028	AU	ADD SEPERAT	031768A	11/01/2017	1.50		1.50			3.00
20622	055-028	AU	DEL SEPERAT	031768	11/01/2017	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800410	11/08/2017	3.00		3.00			6.00
20622	055-028	AS	DEL VAL CHG	031854	11/08/2017	3.00-		3.00-			6.00-
20622	055-028	AS	ADD VAL CHG	800427	11/21/2017	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	034517	11/21/2017	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800541	12/21/2017	1.50	.15	1.50			3.15
20622	055-028	TC	PEN CANCEL	034528	12/21/2017		.15-				.15-
20622	055-028	AS	DEL VAL CHG	031509	12/21/2017	1.50-		1.50-			3.15-
20622	055-028	TC	PEN CANCEL	800541	12/31/2017		.15-				.15-
20622	055-028	AS	ADD VAL CHG	800599	01/17/2018			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031471	01/17/2018			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	800644	01/24/2018			1.50			1.50
20622	055-028	AS	DEL VAL CHG	064265	01/24/2018			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	034143	04/16/2018				.15-		.15-
20622	055-028	AU	PEN CHANGES	031625	04/24/2018				.15		.15
20622	055-028	AU	PRM COL ADJ	031625	04/24/2018			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	059-029	AS	ADD VAL CHG	800301	10/11/2017	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	031281	10/11/2017	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800026	08/30/2017	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800058	08/30/2017	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	065276	08/30/2017	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031230	08/30/2017	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800200	09/27/2017	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	031147	09/27/2017	1.50-		1.50-			3.00-
20622	059-040	TC	PEN CANCEL	064738	12/21/2017		2.47-				2.47-
20622	059-040	AU	ADD SEPERAT	003371A	12/27/2017			1.50			1.50
20622	059-040	AU	DEL SEPERAT	003371	12/27/2017			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	048588	01/12/2018		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800609	01/17/2018			1.50			1.50
20622	059-040	AS	DEL VAL CHG	047307	01/17/2018			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	800645	01/24/2018	1.50	.15	1.50			3.15
20622	059-040	AS	DEL VAL CHG	064860	01/24/2018	1.50-	.15-	1.50-			3.15-
20622	059-040	AS	ADD VAL CHG	800786	02/14/2018			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800803	02/14/2018			1.50			1.50
20622	059-040	AS	DEL VAL CHG	064596	02/14/2018			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	031322	02/14/2018			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	800645	02/15/2018		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800801	02/21/2018			1.50			1.50
20622	059-040	AS	DEL VAL CHG	046692	02/21/2018			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	800845	02/28/2018			1.50			1.50
20622	059-040	AS	DEL VAL CHG	046863	02/28/2018			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	800918	03/28/2018			189.00			189.00
20622	059-040	AS	DEL VAL CHG	002687	03/28/2018			189.00-			189.00-
20622	059-040	TC	PEN CANCEL	065177	04/23/2018				.15-		.15-
20622	059-040	AU	PEN CHANGES	002779	04/24/2018				.15		.15
20622	059-040	AU	PRM COL ADJ	002779	04/24/2018			1.50			1.50
20622	059-040	TC	PEN CANCEL	031346	04/25/2018				.15-		.15-
20622	059-040	TC	PEN CANCEL	048386	05/10/2018		.15-				.15-
20622	059-040	TC	PEN CANCEL	048386	05/10/2018				.15-		.15-
20622	069-007	TC	PEN CANCEL	006396	05/23/2018				.15-		.15-
20622	069-015	AS	ADD VAL CHG	800001	08/30/2017	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	800086	08/30/2017	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	004911	08/30/2017	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005064	08/30/2017	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	800277	10/11/2017	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005877	10/11/2017	1.50-		1.50-			3.00-
20622	069-015	AU	ADD SP ASST	005815	02/28/2018			1.50			1.50
20622	069-015	AS	ADD VAL CHG	800835	02/28/2018			1.50			1.50
20622	069-015	AU	DEL SP ASST	800835	02/28/2018			1.50-			1.50-
20622	069-015	AS	DEL VAL CHG	005815	02/28/2018			1.50-			1.50-
20622	069-015	TC	PEN CANCEL	006040	04/24/2018				.15-		.15-
20622	069-015	TC	PEN CANCEL	005297	06/20/2018				.15-		.15-
20622	072-000	AS	ADD VAL CHG	800079	08/30/2017	1.50		1.50			3.00
20622	072-000	AS	DEL VAL CHG	091928	08/30/2017	1.50-		1.50-			3.00-
20622	072-015	AS	ADD VAL CHG	800651	01/24/2018			1.50			1.50
20622	072-015	AS	DEL VAL CHG	068673	01/24/2018			1.50-			1.50-
20622	072-020	AS	ADD VAL CHG	800434	11/21/2017	1.50		1.50			3.00
20622	072-020	AS	DEL VAL CHG	068560	11/21/2017	1.50-		1.50-			3.00-
20622	072-020	TC	PEN CANCEL	800434	12/27/2017		.15-				.15-
20622	072-036	AS	DEL VAL CHG	002281	11/08/2017	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	800581	01/17/2018			1.50			1.50

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-036	AS	DEL VAL CHG	002306	01/17/2018			1.50-			1.50-
20622	072-036	AS	ADD VAL CHG	800649	01/24/2018			1.50			1.50
20622	072-036	AS	DEL VAL CHG	068332	01/24/2018			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	800052	08/30/2017	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	089943	08/30/2017	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800274	10/11/2017	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057719	10/11/2017	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800633	01/24/2018			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057671	01/24/2018			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	091840	03/23/2018		.15-				.15-
20622	072-042	AS	ADD VAL CHG	800652	01/24/2018	1.50	.15	1.50			3.15
20622	072-042	AS	ADD VAL CHG	800653	01/24/2018			1.50			1.50
20622	072-042	AS	DEL VAL CHG	068872	01/24/2018	1.50-	.15-	1.50-			3.15-
20622	072-042	AS	DEL VAL CHG	069044	01/24/2018			1.50-			1.50-
20622	072-042	TC	PEN CANCEL	800652	02/27/2018		.15-				.15-
20622	072-048	AS	ADD VAL CHG	800316	10/18/2017	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	002405	10/18/2017	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	800650	01/24/2018			1.50			1.50
20622	072-048	AS	DEL VAL CHG	068496	01/24/2018			1.50-			1.50-
20622	072-048	AS	ADD VAL CHG	800919	03/28/2018			1.50			1.50
20622	072-048	AS	ADD VAL CHG	800973	03/28/2018			18.00			18.00
20622	072-048	AS	ADD VAL CHG	800974	03/28/2018			18.00			18.00
20622	072-048	AS	DEL VAL CHG	002260	03/28/2018			1.50-			1.50-
20622	072-048	AS	DEL VAL CHG	002254	03/28/2018			18.00-			18.00-
20622	072-048	AS	DEL VAL CHG	002259	03/28/2018			18.00-			18.00-
20622	072-053	AS	ADD VAL CHG	800570	01/10/2018			1.50			1.50
20622	072-053	AS	DEL VAL CHG	068459	01/10/2018			1.50-			1.50-
20622	072-067	AU	PRM COL ADJ	090344	01/10/2018			1.50			1.50
20622	072-067	TC	PEN CANCEL	090457	03/08/2018		.15-				.15-
20622	072-085	TC	PEN CANCEL	066248	05/17/2018				.15-		.15-
20622	075-006	TC	PEN CANCEL	007449	04/26/2018				.07-		.07-
20622	075-025	AS	ADD VAL CHG	800363	10/25/2017	1.50		1.50			3.00
20622	075-025	AS	DEL VAL CHG	026819	10/25/2017	1.50-		1.50-			3.00-
20622	075-025	AU	PRM COL ADJ	026764	04/20/2018	.75	.07				.82
20622	075-025	TC	DEL SP ASST	007361	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	007372	06/30/2018			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026646	06/30/2018			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026655	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026713	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026776	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800003	08/30/2017	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800041	08/30/2017	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800089	08/30/2017	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012886	08/30/2017	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022100	08/30/2017	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	027036	08/30/2017	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800164	09/13/2017	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	800041	09/13/2017	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800187	09/27/2017	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	022029	09/27/2017	1.50-		1.50-			3.00-
20622	075-036	AU	PRM COL ADJ	022747	12/05/2017			1.50			1.50
20622	075-036	AU	PEN CHANGES	049327	12/27/2017		.15				.15
20622	075-036	AU	PRM COL ADJ	049327	12/27/2017	1.50					1.50
20622	075-036	AU	PRM COL ADJ	049298	01/08/2018			1.50			1.50
20622	075-036	AU	PRM COL ADJ	026961	01/10/2018			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	075-036	AU	PRM COL ADJ	021556	01/10/2018	1.50	.15				1.65
20622	075-036	AS	ADD VAL CHG	800583	01/17/2018			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800589	01/17/2018			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800590	01/17/2018			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800596	01/17/2018			1.50			1.50
20622	075-036	AS	DEL VAL CHG	012545	01/17/2018			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	022272	01/17/2018			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	022985	01/17/2018			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	027017	01/17/2018			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	800617	01/24/2018			1.50			1.50
20622	075-036	AS	DEL VAL CHG	027106	01/24/2018			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	800915	03/14/2018			1.50			1.50
20622	075-036	AS	DEL VAL CHG	023061	03/14/2018			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	023145	04/23/2018				.15-		.15-
20622	075-036	TC	PEN CANCEL	021633	05/04/2018				.15-		.15-
20622	075-036	TC	PEN CANCEL	013917	06/13/2018				.15-		.15-
20622	075-036	TC	PEN CANCEL	022240	06/30/2018				.15-		.15-
20622	075-036	TC	DEL SP ASST	007081	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007123	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	026025	06/30/2018			.75-	.07-		.82-
20622	075-041	AS	ADD VAL CHG	800056	08/30/2017	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025169	08/30/2017	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800165	09/13/2017	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	023796	09/13/2017	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800320	10/18/2017	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	023177	10/18/2017	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800379	10/25/2017	1.50		1.50			1.50
20622	075-041	AS	DEL VAL CHG	049819	10/25/2017	1.50-		1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	800401	11/08/2017	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800403	11/08/2017	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024052	11/08/2017	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025900	11/08/2017	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800425	11/21/2017	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800426	11/21/2017	1.50		1.50			1.50
20622	075-041	AS	DEL VAL CHG	023377	11/21/2017	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026562	11/21/2017	1.50-		1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	800532	12/06/2017	1.50		1.50			1.50
20622	075-041	AS	DEL VAL CHG	025742	12/06/2017	1.50-		1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	800575	01/17/2018	1.50	.15	1.50			3.15
20622	075-041	AS	ADD VAL CHG	800591	01/17/2018			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800592	01/17/2018			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800593	01/17/2018			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800594	01/17/2018			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800595	01/17/2018			1.50			1.50
20622	075-041	AS	DEL VAL CHG	022617	01/17/2018	1.50-	.15-	1.50-			3.15-
20622	075-041	AS	DEL VAL CHG	024167	01/17/2018	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024821	01/17/2018	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	025422	01/17/2018	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	800403	01/17/2018	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	026240	01/17/2018	1.50-		1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	800863	02/28/2018	1.50		1.50			1.50
20622	075-041	AS	DEL VAL CHG	022447	02/28/2018	1.50-		1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	800972	03/28/2018	1.50		1.50			1.50
20622	075-041	AS	DEL VAL CHG	025259	03/28/2018	1.50-		1.50-			1.50-
20622	075-041	TC	PEN CANCEL	023412	04/17/2018				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20622	075-041	TC	PEN CANCEL	049534	04/23/2018						.15-		.15-
20622	075-041	TC	PEN CANCEL	025347	04/26/2018						.15-		.15-
20622	075-041	AU	PRM COL ADJ	022430	06/22/2018	1.50	.15						1.65
20622	075-041	TC	PEN CANCEL	022430	06/25/2018		.15-						.15-
20622	075-041	TC	PEN CANCEL	022430	06/25/2018						.15-		.15-
20622	075-045	TC	PEN CANCEL	027430	01/12/2018		.15-						.15-
20622	075-045	AS	ADD VAL CHG	800577	01/17/2018			1.50					1.50
20622	075-045	AS	DEL VAL CHG	028070	01/17/2018			1.50-					1.50-
20622	075-045	TC	DEL SP ASST	027469	06/30/2018	.75-	.07-	.75-			.07-		1.64-
20622	075-045	TC	DEL SP ASST	027516	06/30/2018	.75-	.07-	.75-			.07-		1.64-
20622	075-045	TC	DEL SP ASST	027563	06/30/2018	.75-	.07-	.75-			.07-		1.64-
20622	075-045	TC	DEL SP ASST	027755	06/30/2018			.75-			.07-		.82-
20622	075-045	TC	DEL SP ASST	027756	06/30/2018	.75-	.07-	.75-			.07-		1.64-
20622	075-050	TC	DEL SP ASST	007007	06/30/2018	.75-	.07-	.75-			.07-		1.64-
20622	076-006	AS	ADD VAL CHG	800029	08/30/2017	1.50		1.50					3.00
20622	076-006	AS	DEL VAL CHG	069988	08/30/2017	1.50-		1.50-					3.00-
20622	076-007	AS	ADD VAL CHG	800291	10/11/2017	1.50		1.50					3.00
20622	076-007	AS	DEL VAL CHG	056194	10/11/2017	1.50-		1.50-					3.00-
20622	076-007	TC	PEN CANCEL	055447	03/15/2018		.15-						.15-
20622	076-011	AS	ADD VAL CHG	800631	01/24/2018			1.50					1.50
20622	076-011	AS	DEL VAL CHG	055665	01/24/2018			1.50-					1.50-
20622	076-014	AS	ADD VAL CHG	800326	10/18/2017	1.50		1.50					3.00
20622	076-014	AS	DEL VAL CHG	055913	10/18/2017	1.50-		1.50-					3.00-
20622	076-017	AU	DEL SP ASST	075547	04/10/2018			21.00-					21.00-
20622	076-017	AS	ADD VAL CHG	800995	04/18/2018	21.00	2.10	21.00			2.10		46.20
20622	076-017	AS	DEL VAL CHG	075198	04/18/2018	21.00-	2.10-	21.00-			2.10-		46.20-
20622	076-017	TC	PEN CANCEL	800995	05/04/2018		2.10-						2.10-
20622	076-017	TC	PEN CANCEL	800995	05/04/2018						2.10-		2.10-
20622	076-029	AS	ADD VAL CHG	800446	11/21/2017	1.50		1.50					3.00
20622	076-029	AS	DEL VAL CHG	075953	11/21/2017	1.50-		1.50-					3.00-
20622	076-029	TC	PEN CANCEL	800446	12/21/2017		.15-						.15-
20622	076-029	AS	ADD VAL CHG	800660	01/24/2018			1.50					1.50
20622	076-029	AS	DEL VAL CHG	075745	01/24/2018			1.50-					1.50-
20622	076-030	AS	ADD VAL CHG	800418	11/21/2017	1.50		1.50					3.00
20622	076-030	AS	ADD VAL CHG	800447	11/21/2017	1.50		1.50					3.00
20622	076-030	AS	DEL VAL CHG	075706	11/21/2017	1.50-		1.50-					3.00-
20622	076-030	AS	DEL VAL CHG	075972	11/21/2017	1.50-		1.50-					3.00-
20622	076-030	TC	PEN CANCEL	800447	12/20/2017		.15-						.15-
20622	076-030	TC	PEN CANCEL	075697	06/20/2018		.15-						.15-
20622	076-030	TC	PEN CANCEL	075697	06/20/2018						.15-		.15-
20622	076-033	AU	PRM COL ADJ	076191	01/10/2018			1.50					1.50
20622	076-033	TC	PEN CANCEL	076199	06/06/2018						.15-		.15-
20622	078-001	AS	ADD VAL CHG	800046	08/30/2017	1.50		1.50					3.00
20622	078-001	AS	DEL VAL CHG	060268	08/30/2017	1.50-		1.50-					3.00-
20622	078-001	AS	ADD VAL CHG	800568	01/10/2018			1.50					1.50
20622	078-001	AS	DEL VAL CHG	059266	01/10/2018			1.50-					1.50-
20622	078-001	TC	PEN CANCEL	060216	02/07/2018		.15-						.15-
20622	078-010	AU	PRM COL ADJ	059457	01/10/2018			1.50					1.50
20622	078-010	AU	PRM COL ADJ	059456	01/10/2018			1.50					1.50
20622	078-065	AS	ADD VAL CHG	800374	10/25/2017			1.50					1.50
20622	078-065	AS	DEL VAL CHG	090211	10/25/2017			1.50-					1.50-
20622	078-079	AS	DEL VAL CHG	036997	10/11/2017	1.50-		1.50-					3.00-
20622	078-079	AS	DEL VAL CHG	036998	10/11/2017	1.50-		1.50-					3.00-
20622	078-079	TC	PEN CANCEL	095577	12/21/2017		.15-						.15-
20622	078-079	TC	PEN CANCEL	095492	01/05/2018		.15-						.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20622	078-079	AS	ADD VAL CHG	800640	01/24/2018			1.50			1.50
20622	078-079	AS	DEL VAL CHG	063043	01/24/2018			1.50-			1.50-
20622	078-079	AU	PRM COL ADJ	095428	02/07/2018			1.50			1.50
20622	078-079	AS	ADD VAL CHG	800935	03/28/2018			30.00			30.00
20622	078-079	AS	DEL VAL CHG	094625	03/28/2018			30.00-			30.00-
20622	078-079	AU	PEN CHANGES	062994	04/20/2018				.15		.15
20622	078-079	AU	PRM COL ADJ	062994	04/20/2018			1.50			1.50
20622	078-079	TC	PEN CANCEL	062717	05/07/2018				.15-		.15-
20622	078-079	TC	PEN CANCEL	037021	06/06/2018		.15-				.15-
20622	078-079	TC	PEN CANCEL	037021	06/06/2018				.15-		.15-
20622	078-082	AS	ADD VAL CHG	800925	03/28/2018			18.00			18.00
20622	078-082	AS	DEL VAL CHG	059248	03/28/2018			18.00-			18.00-
20622	078-084	AS	ADD VAL CHG	800070	08/30/2017	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059902	08/30/2017	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	800636	01/24/2018			1.50			1.50
20622	078-084	AS	DEL VAL CHG	060044	01/24/2018			1.50-			1.50-
20622	078-093	AU	PEN CHANGES	090120	04/17/2018				.15		.15
20622	078-093	AU	PRM COL ADJ	090120	04/17/2018			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800034	08/30/2017	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800037	08/30/2017	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800045	08/30/2017	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800082	08/30/2017	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800083	08/30/2017	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800124	08/30/2017	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	091151	08/30/2017	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093510	08/30/2017	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059447	08/30/2017	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	094268	08/30/2017	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	095990	08/30/2017	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093741	08/30/2017	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800081	09/06/2017	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	093819	09/06/2017	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800207	09/27/2017	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	094029	09/27/2017	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800290	10/11/2017	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	095182	10/11/2017	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800338	10/18/2017	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	091452	10/18/2017	1.50-		1.50-			3.00-
20622	078-100	AU	PRM COL ADJ	059495	11/02/2017	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800538	12/21/2017			21.00			21.00
20622	078-100	AS	ADD VAL CHG	800547	12/21/2017			18.00			18.00
20622	078-100	AS	DEL VAL CHG	093903	12/21/2017			21.00-			21.00-
20622	078-100	AS	DEL VAL CHG	093533	12/21/2017			18.00-			18.00-
20622	078-100	AU	ADD SEPERAT	094172A	12/27/2017			1.50			1.50
20622	078-100	AU	DEL SEPERAT	094172	12/27/2017			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	059436	01/08/2018		.15-				.15-
20622	078-100	AU	PRM COL ADJ	090894	01/10/2018			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800686	01/24/2018			1.50			1.50
20622	078-100	AS	DEL VAL CHG	091383	01/24/2018			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800791	02/14/2018			1.50			1.50
20622	078-100	AS	DEL VAL CHG	091283	02/14/2018			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800813	02/28/2018			1.50			1.50
20622	078-100	AS	DEL VAL CHG	093412	02/28/2018			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800926	03/28/2018			1.50			1.50
20622	078-100	AS	DEL VAL CHG	060384	03/28/2018			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	078-100	TC	PEN CANCEL	091428	04/16/2018						.15-
20622	078-100	TC	PEN CANCEL	800538	04/16/2018						2.10-
20622	078-100	TC	PEN CANCEL	094207	04/18/2018						.15-
20622	078-100	TC	PEN CANCEL	090672	04/19/2018						.15-
20622	078-100	TC	PEN CANCEL	090645	04/30/2018						.15-
20622	078-105	AS	ADD VAL CHG	800036	08/30/2017	1.50		1.50			3.00
20622	078-105	AS	DEL VAL CHG	093284	08/30/2017	1.50-		1.50-			3.00-
20622	083-028	AU	PRM COL ADJ	056863	10/10/2017	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800632	01/24/2018			1.50			1.50
20622	083-028	AS	DEL VAL CHG	057098	01/24/2018			1.50-			1.50-
20622	083-029	AS	ADD VAL CHG	800023	08/30/2017	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	053671	08/30/2017	1.50-		1.50-			3.00-
20622	083-035	TC	DEL SP ASST	003869	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	083-035	TC	DEL SP ASST	003881	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	083-044	AS	ADD VAL CHG	801007	04/18/2018	1.50	.15	1.50	.15		3.30
20622	083-044	AS	DEL VAL CHG	038684	04/18/2018	1.50-	.15-	1.50-	.15-		3.30-
20622	083-044	TC	PEN CANCEL	801007	05/30/2018		.15-				.15-
20622	083-044	TC	PEN CANCEL	801007	05/30/2018				.15-		.15-
20622	083-045	AS	ADD VAL CHG	800018	08/30/2017	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040626	08/30/2017	1.50-		1.50-			3.00-
20622	083-045	TC	PEN CANCEL	040130	04/19/2018				.15-		.15-
20622	083-045	TC	PEN CANCEL	040858	04/30/2018				.15-		.15-
20622	083-048	AS	ADD VAL CHG	800064	08/30/2017	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044095	08/30/2017	1.50-		1.50-			3.00-
20622	083-048	AU	PRM COL ADJ	045237	10/06/2017	1.50		1.50			1.50
20622	083-048	AU	DEL SP ASST	045487	11/01/2017	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800414	11/08/2017	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800415	11/08/2017	1.50		1.50			1.50
20622	083-048	AS	DEL VAL CHG	043589	11/08/2017	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045571	11/08/2017	1.50-		1.50-			1.50-
20622	083-048	AU	ADD SEPERAT	043854A	11/15/2017	1.50		1.50			3.00
20622	083-048	AU	DEL SEPERAT	043854	11/15/2017	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800511	12/06/2017	1.50		1.50			1.50
20622	083-048	AS	DEL VAL CHG	043708	12/06/2017	1.50-		1.50-			1.50-
20622	083-048	TC	PEN CANCEL	044465	12/21/2017		.15-				.15-
20622	083-048	AS	ADD VAL CHG	800567	01/17/2018			1.50			1.50
20622	083-048	AS	ADD VAL CHG	800606	01/17/2018			1.50			1.50
20622	083-048	AS	DEL VAL CHG	043885	01/17/2018			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	043750	01/17/2018			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	800708	01/31/2018			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044335	01/31/2018			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	044315	03/07/2018		.15-				.15-
20622	083-048	TC	PEN CHANGES	045172	05/03/2018				.15		.15
20622	083-048	TC	PEN CANCEL	043725	05/03/2018				.15-		.15-
20622	083-048	TC	PEN CANCEL	045172	05/03/2018				.15-		.15-
20622	083-048	TC	PEN CANCEL	045172	05/04/2018				.15-		.15-
20622	083-050	AS	ADD VAL CHG	800028	08/30/2017	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067799	08/30/2017	1.50-		1.50-			3.00-
20622	083-053	AU	ADD SP ASST	500001	10/18/2017	1.50		1.50			3.00
20622	083-053	AU	DEL SP ASST	045488	10/18/2017	1.50-		1.50-			3.00-
20622	083-053	TC	PEN CANCEL	045298	02/23/2018		.15-				.15-
20622	083-055	AS	ADD VAL CHG	800844	02/28/2018			1.50			1.50
20622	083-055	AS	DEL VAL CHG	040246	02/28/2018			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	800062	08/30/2017	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800063	08/30/2017	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20622	083-056	AS	DEL VAL CHG	038243	08/30/2017	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038414	08/30/2017	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	800366	10/25/2017	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	038577	10/25/2017	1.50-		1.50-			3.00-
20622	083-056	TC	PEN CANCEL	038425	12/28/2017		.15-				.15-
20622	083-056	TC	PEN CANCEL	038499	12/31/2017		.15-				.15-
20622	083-056	AS	ADD VAL CHG	800602	01/24/2018			1.50			1.50
20622	083-056	AS	DEL VAL CHG	038288	01/24/2018			1.50-			1.50-
20622	083-056	TC	PEN CANCEL	038615	04/25/2018				.15-		.15-
20622	083-056	TC	PEN CANCEL	037895	04/26/2018				.15-		.15-
20622	083-057	AU	PEN CHANGES	044662	04/17/2018				.15		.15
20622	083-057	AU	PRM COL ADJ	044662	04/17/2018			1.50			1.50
20622	083-058	TC	PEN CANCEL	043966	01/05/2018		.15-				.15-
20622	083-060	TC	PEN CANCEL	067785	04/19/2018				.15-		.15-
20622	083-064	AS	ADD VAL CHG	800510	12/06/2017	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039547	12/06/2017	1.50-		1.50-			3.00-
20622	083-064	TC	PEN CANCEL	039156	12/21/2017		.15-				.15-
20622	083-064	AU	PRM COL ADJ	039286	01/08/2018			1.50			1.50
20622	083-064	AS	ADD VAL CHG	800566	01/10/2018			1.50			1.50
20622	083-064	AS	DEL VAL CHG	038729	01/10/2018			1.50-			1.50-
20622	083-064	AS	ADD VAL CHG	800618	01/24/2018	7.80	.78	7.80			16.38
20622	083-064	AS	DEL VAL CHG	039043	01/24/2018	7.80-	.78-	7.80-			16.38-
20622	083-064	TC	PEN CANCEL	038889	02/27/2018		1.20-				1.20-
20622	083-064	AS	ADD VAL CHG	801101	04/24/2018			1.50	.15		1.65
20622	083-064	AS	DEL VAL CHG	038678	04/24/2018			1.50-	.15-		1.65-
20622	083-064	TC	PEN CANCEL	039130	04/26/2018				.15-		.15-
20622	083-064	TC	PEN CANCEL	801101	05/03/2018				.15-		.15-
20622	083-080	AU	PRM COL ADJ	056339	04/06/2018			1.50			1.50
20622	085-005	AS	ADD VAL CHG	800315	10/18/2017	1.50		1.50			3.00
20622	085-005	AS	DEL VAL CHG	047303	10/18/2017	1.50-		1.50-			3.00-
20622	085-005	TC	PEN CANCEL	046972	12/21/2017		.15-				.15-
20622	085-005	AS	ADD VAL CHG	800608	01/17/2018			1.50			1.50
20622	085-005	AS	DEL VAL CHG	046959	01/17/2018			1.50-			1.50-
20622	085-005	TC	PEN CANCEL	047285	04/24/2018				.15-		.15-
20622	085-008	AS	ADD VAL CHG	800327	10/25/2017	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	060575	10/25/2017	1.50-		1.50-			3.00-
20622	085-008	AU	PEN CHANGES	064030	02/09/2018		.15				.15
20622	085-008	AU	PRM COL ADJ	064030	02/09/2018	1.50					1.50
20622	085-008	TC	PEN CANCEL	064030	02/21/2018		.15-				.15-
20622	085-015	AS	ADD VAL CHG	800020	08/30/2017	1.50		1.50			3.00
20622	085-015	AS	DEL VAL CHG	047983	08/30/2017	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800047	08/30/2017	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800048	08/30/2017	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800065	08/30/2017	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800072	08/30/2017	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800099	08/30/2017	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	062470	08/30/2017	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	062988	08/30/2017	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046556	08/30/2017	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064088	08/30/2017	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047911	08/30/2017	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800330	10/18/2017	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	063989	10/18/2017	1.50-		1.50-			3.00-
20622	085-016	AU	ADD SEPERAT	033377A	11/01/2017	1.50		1.50			3.00
20622	085-016	AU	ADD SEPERAT	047050A	11/01/2017	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20622	085-016	AU	ADD SEPERAT	063757A	11/01/2017	1.50		1.50			3.00
20622	085-016	AU	DEL SEPERAT	033377	11/01/2017	1.50-		1.50-			3.00-
20622	085-016	AU	DEL SEPERAT	047050	11/01/2017	1.50-		1.50-			3.00-
20622	085-016	AU	DEL SEPERAT	063757	11/01/2017	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800460	11/21/2017	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	032423	11/21/2017	1.50-		1.50-			3.00-
20622	085-016	TC	PEN CANCEL	048327	12/20/2017		.15-				.15-
20622	085-016	TC	PEN CANCEL	063454	12/21/2017		.30-				.30-
20622	085-016	AS	ADD VAL CHG	800621	01/24/2018			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800643	01/24/2018			1.50			1.50
20622	085-016	AS	DEL VAL CHG	048257	01/24/2018			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	063926	01/24/2018			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800782	02/14/2018			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047899	02/14/2018			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800816	02/21/2018			1.50			1.50
20622	085-016	AS	DEL VAL CHG	062537	02/21/2018			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800842	02/28/2018			1.50			1.50
20622	085-016	AS	DEL VAL CHG	032026	02/28/2018			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	063747	04/17/2018				.15-		.15-
20622	085-016	TC	PEN CANCEL	047179	04/19/2018				.15-		.15-
20622	085-016	TC	PEN CANCEL	064140	04/24/2018				.15-		.15-
20622	085-016	TC	PEN CANCEL	036725	04/30/2018				.15-		.15-
20622	085-016	TC	PEN CANCEL	063183	05/07/2018				.15-		.15-
20622	085-016	TC	PEN CANCEL	063127	05/17/2018				.15-		.15-
20622	085-016	TC	PEN CANCEL	033445	06/30/2018				.15-		.15-
20622	085-022	AS	ADD VAL CHG	800299	10/11/2017	1.50		1.50			3.00
20622	085-022	AS	DEL VAL CHG	033402	10/11/2017	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	800629	01/24/2018			1.50			1.50
20622	090-012	AS	ADD VAL CHG	800630	01/24/2018			1.50			1.50
20622	090-012	AS	DEL VAL CHG	054245	01/24/2018			1.50-			1.50-
20622	090-012	AS	DEL VAL CHG	054759	01/24/2018			1.50-			1.50-
20622	090-012	AS	ADD VAL CHG	800848	03/07/2018			1.50			1.50
20622	090-012	AS	DEL VAL CHG	054575	03/07/2018			1.50-			1.50-
20622	090-012	TC	PEN CANCEL	053835	04/16/2018				.15-		.15-
20622	090-012	TC	PEN CANCEL	053836	04/16/2018				.15-		.15-
20622	090-022	AS	ADD VAL CHG	800039	08/30/2017	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800080	08/30/2017	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	092449	08/30/2017	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	093056	08/30/2017	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800201	09/27/2017	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800206	09/27/2017	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	036966	09/27/2017	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	057665	09/27/2017	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800454	11/21/2017	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	091750	11/21/2017	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800478	11/29/2017	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	034187	11/29/2017	1.50-		1.50-			3.00-
20622	090-022	AU	PEN CHANGES	034289	12/27/2017		2.55				2.55
20622	090-022	TC	PEN CANCEL	034906	12/27/2017		.15-				.15-
20622	090-022	AU	PRM COL ADJ	034289	12/27/2017	25.50					25.50
20622	090-022	AU	PRM COL ADJ	036018	04/05/2018			1.50			1.50
20622	090-031	TC	PEN CANCEL	062342	02/23/2018		.15-				.15-
20622	093-005	AS	ADD VAL CHG	800011	08/30/2017	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800071	08/30/2017	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	033250	08/30/2017	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20622	093-005	AS	DEL VAL CHG	060739	08/30/2017	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800328	10/18/2017	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800329	10/18/2017	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	061928	10/18/2017	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	062242	10/18/2017	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800456	11/21/2017	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	061063	11/21/2017	1.50-		1.50-				3.00-
20622	093-005	AU	ADD SEPERAT	060822A	11/29/2017			1.50				1.50
20622	093-005	AU	DEL SEPERAT	060822	11/29/2017			1.50-				1.50-
20622	093-005	TC	PEN CANCEL	062130	12/27/2017		.15-					.15-
20622	093-005	TC	PEN CANCEL	060646	01/08/2018		.15-					.15-
20622	093-005	AS	ADD VAL CHG	800597	01/17/2018			1.50				1.50
20622	093-005	AS	DEL VAL CHG	028724	01/17/2018			1.50-				1.50-
20622	093-005	AS	ADD VAL CHG	800637	01/24/2018	1.50	.15	1.50				3.15
20622	093-005	AS	ADD VAL CHG	800638	01/24/2018			1.50				1.50
20622	093-005	AS	ADD VAL CHG	800639	01/24/2018			1.50				1.50
20622	093-005	AS	ADD VAL CHG	800692	01/24/2018			1.50				1.50
20622	093-005	AS	DEL VAL CHG	060765	01/24/2018	1.50-	.15-	1.50-				3.15-
20622	093-005	AS	DEL VAL CHG	061014	01/24/2018			1.50-				1.50-
20622	093-005	AS	DEL VAL CHG	061877	01/24/2018			1.50-				1.50-
20622	093-005	AS	DEL VAL CHG	032184	01/24/2018			1.50-				1.50-
20622	093-005	AU	ADD SEPERAT	061924A	01/31/2018			1.50				1.50
20622	093-005	AU	DEL SEPERAT	061924	01/31/2018			1.50-				1.50-
20622	093-005	TC	PEN CANCEL	028659	02/14/2018		1.80-					1.80-
20622	093-005	TC	PEN CANCEL	800637	02/23/2018		.15-					.15-
20622	093-005	AS	ADD VAL CHG	800922	03/28/2018			21.00				21.00
20622	093-005	AS	DEL VAL CHG	032364	03/28/2018			21.00-				21.00-
20622	093-005	TC	PEN CANCEL	028255	04/16/2018				.15-			.15-
20622	093-005	TC	PEN CHANGES	061424	04/17/2018				.15-			.15-
20622	093-005	TC	PEN CANCEL	061424	04/17/2018				.15-			.15-
20622	093-005	TC	PEN CANCEL	061424	04/18/2018				.15-			.15-
20622	093-005	TC	PEN CANCEL	060459	04/25/2018				.15-			.15-
20622	093-008	AS	ADD VAL CHG	800057	08/30/2017	1.50		1.50				3.00
20622	093-008	AS	DEL VAL CHG	033807	08/30/2017	1.50-		1.50-				3.00-
20622	093-009	AS	ADD VAL CHG	800025	08/30/2017	1.50		1.50				3.00
20622	093-009	AS	DEL VAL CHG	061569	08/30/2017	1.50-		1.50-				3.00-
20622	093-009	TC	PEN CANCEL	061448	04/18/2018				.15-			.15-
20622	093-010	AS	ADD VAL CHG	800060	08/30/2017	1.50		1.50				3.00
20622	093-010	AS	DEL VAL CHG	033228	08/30/2017	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	800040	08/30/2017	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	029868	08/30/2017	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	800197	09/27/2017	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	028937	09/27/2017	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	800409	11/08/2017	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	029526	11/08/2017	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	800598	01/17/2018			1.50				1.50
20622	093-013	AS	DEL VAL CHG	028889	01/17/2018			1.50-				1.50-
20622	093-014	TC	PEN CANCEL	033717	01/17/2018		.15-					.15-
20622	095-003	TC	DEL SP ASST	004640	06/30/2018	.75-	.07-	.75-	.07-			1.64-
20622	095-007	AS	ADD VAL CHG	800530	12/06/2017			1.50				1.50
20622	095-007	AS	DEL VAL CHG	028031	12/06/2017			1.50-				1.50-
20622	095-007	AS	ADD VAL CHG	800814	02/21/2018			1.50				1.50
20622	095-007	AS	DEL VAL CHG	028035	02/21/2018			1.50-				1.50-
20622	095-010	AU	PRM COL ADJ	004450	04/10/2018			1.50				1.50
20622	095-010	TC	DEL SP ASST	004046	06/30/2018	.75-	.07-	.75-	.07-			1.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20622	095-010	TC	DEL SP ASST	004054	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004248	06/30/2018			.75-	.07-		.82-
20622	095-010	TC	DEL SP ASST	004366	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004386	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004390	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004409	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	AS	ADD VAL CHG	800092	08/30/2017	.75		.75			1.50
20622	095-012	AS	DEL VAL CHG	027877	08/30/2017	.75-		.75-			1.50-
20622	095-012	TC	PEN CANCEL	027854	05/04/2018				.07-		.07-
20622	095-012	TC	PEN CANCEL	004780	05/25/2018				.07-		.07-
20622	095-012	TC	DEL SP ASST	004700	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004704	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004721	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004760	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027795	06/30/2018			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027857	06/30/2018			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	800092	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027882	06/30/2018			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027902	06/30/2018			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	028149	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	028171	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	028172	06/30/2018	.75-	.07-	.75-	.07-		1.64-
20622	100-006	AS	ADD VAL CHG	800508	12/06/2017			1.50			1.50
20622	100-006	AS	DEL VAL CHG	074847	12/06/2017			1.50-			1.50-
20622	100-006	TC	PEN CANCEL	073052	12/28/2017		.15-				.15-
20622	100-006	AS	ADD VAL CHG	800659	01/24/2018			1.50			1.50
20622	100-006	AS	DEL VAL CHG	072999	01/24/2018			1.50-			1.50-
20622	100-006	TC	PEN CANCEL	072849	06/13/2018		.15-				.15-
20622	100-006	TC	PEN CANCEL	072849	06/13/2018				.15-		.15-
20622	100-006	TC	PEN CANCEL	073237	06/15/2018				.15-		.15-
20622	100-013	AS	ADD VAL CHG	800078	08/30/2017	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	088352	08/30/2017	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800220	09/27/2017	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800224	09/27/2017	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	085660	09/27/2017	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	086049	09/27/2017	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800335	10/18/2017	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	086102	10/18/2017	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800545	12/21/2017	1.50	.15	1.50			3.15
20622	100-013	AS	DEL VAL CHG	087091	12/21/2017	1.50-	.15-	1.50-			3.15-
20622	100-013	TC	PEN CANCEL	086002	12/31/2017		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800655	01/24/2018			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800656	01/24/2018			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800678	01/24/2018			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800681	01/24/2018			1.50			1.50
20622	100-013	AS	DEL VAL CHG	070603	01/24/2018			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	070616	01/24/2018			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	085735	01/24/2018			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	089353	01/24/2018			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	800815	02/28/2018			1.50			1.50
20622	100-013	AS	DEL VAL CHG	087088	02/28/2018			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	800936	03/28/2018			21.00			21.00
20622	100-013	AS	DEL VAL CHG	086163	03/28/2018			21.00-			21.00-
20622	100-013	AU	ADD SP ASST	086163	03/29/2018			21.00			21.00
20622	100-013	AU	DEL SP ASST	800936	03/29/2018			21.00-			21.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20622	100-013	TC	PEN CHANGES	086147	04/17/2018				.15		.15
20622	100-013	TC	PEN CANCEL	086147	04/17/2018				.15-		.15-
20622	100-013	TC	PEN CANCEL	086147	04/18/2018				.15-		.15-
20622	100-013	TC	PEN CANCEL	085771	05/04/2018				.15-		.15-
20622	100-013	TC	PEN CANCEL	088501	05/21/2018				.15-		.15-
20622	100-013	TC	PEN CANCEL	086092	06/14/2018				.15-		.15-
20622	100-013	TC	PEN CANCEL	086475	06/19/2018				.15-		.15-
20622	100-024	AS	ADD VAL CHG	800073	08/30/2017	1.50		1.50			3.00
20622	100-024	AS	DEL VAL CHG	067509	08/30/2017	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800101	08/30/2017	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800113	08/30/2017	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	053534	08/30/2017	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074106	08/30/2017	1.50-		1.50-			3.00-
20622	100-035	AU	PRM COL ADJ	052205	12/05/2017	1.50					1.50
20622	100-035	TC	PEN CANCEL	073677	12/21/2017		.15-				.15-
20622	100-035	AU	ADD SEPERAT	051814A	12/27/2017			1.50			1.50
20622	100-035	AU	DEL SEPERAT	051814	12/27/2017			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	051866	01/23/2018		.15-				.15-
20622	100-035	AU	ADD SEPERAT	052305A	01/24/2018			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800623	01/24/2018			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800648	01/24/2018			1.50			1.50
20622	100-035	AU	DEL SEPERAT	052305	01/24/2018			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	050258	01/24/2018			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	066695	01/24/2018			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	800714	01/31/2018			1.50			1.50
20622	100-035	AS	DEL VAL CHG	052851	01/31/2018			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	073508	03/08/2018		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800924	03/28/2018			1.50			1.50
20622	100-035	AS	DEL VAL CHG	052934	03/28/2018			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	800994	04/04/2018			1.50			1.50
20622	100-035	AS	DEL VAL CHG	074115	04/04/2018			1.50-			1.50-
20622	100-035	TC	PEN CHANGES	052852	04/17/2018				.15		.15
20622	100-035	TC	PEN CANCEL	052852	04/17/2018				.15-		.15-
20622	100-035	TC	PEN CANCEL	052551	04/17/2018				.15-		.15-
20622	100-035	TC	PEN CANCEL	052852	04/18/2018				.15-		.15-
20622	100-035	TC	PEN CANCEL	052561	04/30/2018				2.10-		2.10-
20622	100-035	TC	PEN CANCEL	051718	05/17/2018				.15-		.15-
20622	100-035	TC	PEN CANCEL	053356	06/08/2018				.15-		.15-
20622	100-035	AU	PRM COL ADJ	052763	06/12/2018	1.50	.15	1.50	.15		3.30
20622	100-035	TC	PEN CANCEL	052763	06/13/2018		.15-				.15-
20622	100-035	TC	PEN CANCEL	052763	06/13/2018				.15-		.15-
20622	100-035	TC	PEN CANCEL	066612	06/18/2018				.15-		.15-
20622	100-035	TC	PEN CANCEL	052749	06/19/2018				.15-		.15-
20622	100-060	AU	PRM COL ADJ	041630	02/06/2018			1.50			1.50
20622	100-060	TC	PEN CANCEL	041418	03/15/2018		.15-				.15-
20622	100-060	TC	PEN CANCEL	041315	06/05/2018		.15-				.15-
20622	100-060	TC	PEN CANCEL	041315	06/05/2018				.15-		.15-
20622	100-095	AS	ADD VAL CHG	800684	01/24/2018			1.50			1.50
20622	100-095	AS	DEL VAL CHG	090036	01/24/2018			1.50-			1.50-
20622	100-110	AS	ADD VAL CHG	800783	02/14/2018			1.50			1.50
20622	100-110	AS	DEL VAL CHG	052580	02/14/2018			1.50-			1.50-
20622	100-110	TC	PEN CANCEL	052674	06/06/2018				.15-		.15-
20622	100-124	AS	ADD VAL CHG	800075	08/30/2017	1.50		1.50			3.00
20622	100-124	AS	DEL VAL CHG	074410	08/30/2017	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	800211	09/27/2017	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20622	100-128	AS	DEL VAL CHG	070869	09/27/2017	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	800336	10/18/2017	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	088568	10/18/2017	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	800546	12/21/2017			1.50			1.50
20622	100-141	AS	DEL VAL CHG	088574	12/21/2017			1.50-			1.50-
20622	100-142	AS	ADD VAL CHG	800074	08/30/2017	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071313	08/30/2017	1.50-		1.50-			3.00-
20622	100-146	TC	PEN CANCEL	071620	06/14/2018				.15-		.15-
20622	100-152	TC	PEN CANCEL	072665	05/15/2018				.15-		.15-
20622	100-154	AS	ADD VAL CHG	800452	11/21/2017	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	085868	11/21/2017	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	800679	01/24/2018			1.50			1.50
20622	100-154	AS	DEL VAL CHG	085874	01/24/2018			1.50-			1.50-
20622	100-155	TC	PEN CANCEL	066940	04/16/2018				.15-		.15-
20622	100-155	TC	PEN CANCEL	066954	05/16/2018				.15-		.15-
20622	100-164	AS	ADD VAL CHG	800314	10/18/2017	1.50		1.50			3.00
20622	100-164	AS	DEL VAL CHG	067001	10/18/2017	1.50-		1.50-			3.00-
20622	100-164	AU	ADD SEPERAT	067003A	11/01/2017	1.50		1.50			3.00
20622	100-164	AU	DEL SEPERAT	067003	11/01/2017	1.50-		1.50-			3.00-
20622	100-164	AS	ADD VAL CHG	800445	11/21/2017	1.50		1.50			3.00
20622	100-164	AS	DEL VAL CHG	066980	11/21/2017	1.50-		1.50-			3.00-
20622	100-164	TC	PEN CANCEL	800445	12/31/2017		.15-				.15-
20622	100-168	AS	ADD VAL CHG	800216	09/27/2017	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800219	09/27/2017	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083673	09/27/2017	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	084991	09/27/2017	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800311	10/18/2017	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800334	10/18/2017	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083881	10/18/2017	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083944	10/18/2017	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800451	11/21/2017	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083795	11/21/2017	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800676	01/24/2018			1.50			1.50
20622	100-168	AS	DEL VAL CHG	083740	01/24/2018			1.50-			1.50-
20622	100-168	TC	PEN CANCEL	083536	06/06/2018				.15-		.15-
20622	100-174	AU	PRM COL ADJ	066534	10/10/2017	1.50					1.50
20622	100-174	AU	ADD SEPERAT	066178A	11/01/2017	1.50		1.50			3.00
20622	100-174	AU	DEL SEPERAT	066178	11/01/2017	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800444	11/21/2017	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066137	11/21/2017	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800543	12/21/2017	1.50	.15	1.50			3.15
20622	100-174	AS	DEL VAL CHG	066075	12/21/2017	1.50-	.15-	1.50-			3.15-
20622	100-174	AS	ADD VAL CHG	800604	01/17/2018			1.50			1.50
20622	100-174	AS	DEL VAL CHG	041228	01/17/2018			1.50-			1.50-
20622	100-174	AS	ADD VAL CHG	800646	01/24/2018	1.50	.15	1.50			3.15
20622	100-174	AS	ADD VAL CHG	800647	01/24/2018			1.50			1.50
20622	100-174	AS	DEL VAL CHG	800543	01/24/2018	1.50-	.15-	1.50-			3.15-
20622	100-174	AS	DEL VAL CHG	066420	01/24/2018			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	800646	02/13/2018		.15-				.15-
20622	100-186	TC	PEN CANCEL	071740	05/18/2018				.15-		.15-
20622	100-190	AS	ADD VAL CHG	800297	10/11/2017	1.50		1.50			3.00
20622	100-190	AS	DEL VAL CHG	067933	10/11/2017	1.50-		1.50-			3.00-
20622	100-192	AS	ADD VAL CHG	800214	09/27/2017	1.50		1.50			3.00
20622	100-192	AS	DEL VAL CHG	074769	09/27/2017	1.50-		1.50-			3.00-
20622	100-195	AS	ADD VAL CHG	800658	01/24/2018			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20622	100-195	AS	DEL VAL CHG	071825	01/24/2018			1.50-				1.50-
20622	100-198	AS	ADD VAL CHG	800337	10/18/2017	1.50		1.50				3.00
20622	100-198	AS	DEL VAL CHG	089605	10/18/2017	1.50-		1.50-				3.00-
20622	100-198	AS	ADD VAL CHG	800373	10/25/2017	1.50		1.50				3.00
20622	100-198	AS	DEL VAL CHG	089611	10/25/2017	1.50-		1.50-				3.00-
20622	100-198	AU	PRM COL ADJ	089624	01/08/2018			1.50				1.50
20622	100-198	AS	ADD VAL CHG	800683	01/24/2018			1.50				1.50
20622	100-198	AS	DEL VAL CHG	089597	01/24/2018			1.50-				1.50-
20622	100-199	TC	PEN CANCEL	089685	12/28/2017		.15-					.15-
20622	100-202	AS	ADD VAL CHG	800303	10/11/2017	1.50		1.50				3.00
20622	100-202	AS	DEL VAL CHG	073419	10/11/2017	1.50-		1.50-				3.00-
20622	100-202	AS	ADD VAL CHG	800852	02/28/2018			1.50				1.50
20622	100-202	AS	DEL VAL CHG	074171	02/28/2018			1.50-				1.50-
20622	100-204	AS	ADD VAL CHG	800723	01/31/2018			1.50				1.50
20622	100-204	AS	DEL VAL CHG	041452	01/31/2018			1.50-				1.50-
20622	100-216	AU	PRM COL ADJ	074973	12/05/2017	1.50						1.50
20622	100-220	AS	ADD VAL CHG	800455	11/21/2017	1.50		1.50				3.00
20622	100-220	AS	DEL VAL CHG	068130	11/21/2017	1.50-		1.50-				3.00-
20622	100-220	TC	PEN CANCEL	800455	12/28/2017		.15-					.15-
20622	100-220	AU	PRM COL ADJ	068117	04/05/2018			1.50				1.50
20622	100-227	TC	PEN CANCEL	089260	06/30/2018					.15-		.15-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	172,502.90	792.45	172,502.90	902.97		346,701.22 *
PRIOR YTD ADJ	6.00-	20.77-	27.00-	28.11-		81.88-
MTD ADJ CREDIT	21.00-	3.16-	27.75-	11.89-		63.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	27.00-	23.93-	54.75-	40.00-		145.68- *
MTD COLLECTIONS	756.30-	74.36-	2,712.00-	261.72-		3,804.38-
PR MO REAC BILL	3.00	.30	12.00	1.20		16.50
YTD COLLECTIONS	170,615.30-	582.46-	169,326.50-	550.81-		341,075.07- *
UNPAID BALANCE	1,860.60	186.06	3,121.65	312.16		5,480.47 *

20623		DP	SPEC CHARGE		08/15/2017	33,793.05		33,793.05				67,586.10
20623		TC	COLLECTION		08/31/2017	22.50-		4.50-				27.00-
20623		TC	COLLECTION		09/30/2017	894.60-		412.50-				1,307.10-
20623		TC	COLLECTION		10/31/2017	6,407.70-		2,780.40-				9,188.10-
20623		TC	COLLECTION		11/30/2017	8,756.55-		1,757.40-				10,513.95-
20623		DP	1ST PEN CHG		12/11/2017		218.64					218.64
20623		TC	COLLECTION		12/11/2017	15,532.80-		1,661.40-				17,194.20-
20623		TC	COLLECTION		12/31/2017	596.40-	57.09-	2,062.20-				2,715.69-
20623		TC	COLLECTION		01/31/2018	285.30-	28.23-	1,420.50-				1,734.03-
20623		TC	COLLECTION		02/28/2018	171.90-	16.89-	1,713.00-				1,901.79-
20623		TC	COLLECTION		03/31/2018	243.00-	24.15-	7,534.35-				7,801.50-
20623		DP	2ND PEN CHG		04/10/2018				207.21			207.21
20623		TC	COLLECTION		04/10/2018	97.50-	9.60-	12,388.20-				12,495.30-
20623		TC	COLLECTION		04/30/2018	45.00-	4.50-	268.50-		22.65-		340.65-
20623		TC	COLLECTION		05/31/2018	18.00-	1.80-	187.80-		18.18-		225.78-
20623		TC	COLLECTION		06/30/2018	294.00-	29.25-	844.20-		81.42-		1,248.87-
20623	002-002	AS	ADD VAL CHG	800002	08/30/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800022	08/30/2017	21.00		21.00				42.00
20623	002-002	AS	ADD VAL CHG	800043	08/30/2017	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	800055	08/30/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800087	08/30/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800088	08/30/2017	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	010811	08/30/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	014800	08/30/2017	21.00-		21.00-				42.00-
20623	002-002	AS	DEL VAL CHG	010112	08/30/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	007805	08/30/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	018880	08/30/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	018817	08/30/2017	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	800162	09/13/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800163	09/13/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800166	09/13/2017	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	011341	09/13/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	021085	09/13/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	011479	09/13/2017	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	800181	09/27/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800182	09/27/2017	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800188	09/27/2017	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	011442	09/27/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	010488	09/27/2017	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	007827	09/27/2017	1.50-		1.50-				3.00-
20623	002-002	AU	PRM COL ADJ	009913	10/10/2017	1.50						1.50
20623	002-002	AS	ADD VAL CHG	800293	10/11/2017	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	800166	10/11/2017	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	800318	10/18/2017	3.00		3.00				6.00
20623	002-002	AS	DEL VAL CHG	016529	10/18/2017	3.00-		3.00-				6.00-
20623	002-002	AS	ADD VAL CHG	800391	11/08/2017	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	015114	11/08/2017	1.50-		1.50-				3.00-
20623	002-002	AU	PRM COL ADJ	017180	11/16/2017	1.50						3.00
20623	002-002	AS	ADD VAL CHG	800424	11/21/2017			21.00				21.00
20623	002-002	AS	DEL VAL CHG	009426	11/21/2017			21.00-				21.00-
20623	002-002	AS	ADD VAL CHG	800461	11/29/2017	189.00		189.00				378.00
20623	002-002	AS	DEL VAL CHG	009193	11/29/2017	189.00-		189.00-				378.00-
20623	002-002	AU	ADD SEPERAT	019843A	12/06/2017			1.50				1.50
20623	002-002	AS	ADD VAL CHG	800533	12/06/2017			1.50				1.50
20623	002-002	AU	DEL SEPERAT	019843	12/06/2017			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	016901	12/06/2017			1.50-				1.50-
20623	002-002	AU	PRM COL ADJ	019279	12/06/2017	1.50						1.50
20623	002-002	AU	PRM COL ADJ	011517	12/06/2017	1.50						1.50
20623	002-002	AU	PRM COL ADJ	008535	12/11/2017	1.50						1.50
20623	002-002	TC	PEN CANCEL	016737	12/27/2017		.15-					.15-
20623	002-002	TC	PEN CANCEL	017306	12/27/2017		.90-					.90-
20623	002-002	TC	PEN CANCEL	018957	12/27/2017		.15-					.15-
20623	002-002	TC	PEN CANCEL	009864	12/27/2017		1.20-					1.20-
20623	002-002	TC	PEN CANCEL	021442	12/31/2017		.15-					.15-
20623	002-002	AS	ADD VAL CHG	800553	01/10/2018			9.00				9.00
20623	002-002	AS	ADD VAL CHG	800554	01/10/2018			1.50				1.50
20623	002-002	AU	PEN CHANGES	011642	01/10/2018		.15					.15
20623	002-002	AU	PEN CHANGES	015269	01/10/2018		.15					.15
20623	002-002	AS	DEL VAL CHG	014265	01/10/2018			9.00-				9.00-
20623	002-002	AS	DEL VAL CHG	019160	01/10/2018			1.50-				1.50-
20623	002-002	AU	PRM COL ADJ	011642	01/10/2018	1.50						1.50
20623	002-002	AU	PRM COL ADJ	010808	01/10/2018			1.50				1.50
20623	002-002	AU	PRM COL ADJ	015269	01/10/2018	1.50						1.50
20623	002-002	TC	PEN CANCEL	015269	01/12/2018		.15-					.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20623	002-002	TC	PEN CANCEL	020697	01/12/2018		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800582	01/17/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800584	01/17/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800585	01/17/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800586	01/17/2018			3.00			3.00
20623	002-002	AS	ADD VAL CHG	800587	01/17/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800588	01/17/2018			1.50			1.50
20623	002-002	AS	DEL VAL CHG	010181	01/17/2018			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	015441	01/17/2018			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017408	01/17/2018			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020256	01/17/2018			3.00-			3.00-
20623	002-002	AS	DEL VAL CHG	020443	01/17/2018			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020688	01/17/2018			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	007746	01/31/2018	1.50	.15	1.50			3.15
20623	002-002	TC	PEN CANCEL	007746	02/02/2018		.15-				.15-
20623	002-002	TC	PEN CANCEL	008475	02/08/2018		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800837	02/28/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800858	02/28/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800861	02/28/2018			1.50			1.50
20623	002-002	AS	DEL VAL CHG	015509	02/28/2018			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	008577	02/28/2018			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017983	02/28/2018			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	020821	03/05/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800912	03/14/2018			1.50			1.50
20623	002-002	AS	DEL VAL CHG	009079	03/14/2018			1.50-			1.50-
20623	002-002	AU	ADD SP ASST	009079	03/15/2018			1.50			1.50
20623	002-002	TC	PEN CANCEL	018377	03/15/2018		.15-				.15-
20623	002-002	AU	DEL SP ASST	800912	03/15/2018			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	800970	03/28/2018			3.00			3.00
20623	002-002	AS	DEL VAL CHG	015261	03/28/2018			3.00-			3.00-
20623	002-002	AU	PRM COL ADJ	016374	04/03/2018			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800998	04/04/2018			1.50			1.50
20623	002-002	AS	DEL VAL CHG	008059	04/04/2018			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	008754	04/10/2018		.15-				.15-
20623	002-002	AU	PRM COL ADJ	019923	04/10/2018			1.50			1.50
20623	002-002	TC	PEN CANCEL	011883	04/16/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	014497	04/16/2018				.15-		.15-
20623	002-002	AU	PEN CHANGES	012622	04/18/2018				.15		.15
20623	002-002	AU	PRM COL ADJ	012622	04/18/2018			1.50			1.50
20623	002-002	TC	PEN CANCEL	010592	04/19/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	015710	04/19/2018				.30-		.30-
20623	002-002	TC	PEN CANCEL	014316	04/19/2018				.30-		.30-
20623	002-002	TC	PEN CANCEL	008718	04/20/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	008878	04/20/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	019681	04/20/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	015007	04/23/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	017869	04/23/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	009769	04/23/2018				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	015560	04/26/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	015561	04/26/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	009474	04/30/2018				.30-		.30-
20623	002-002	TC	PEN CANCEL	017086	05/23/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	014974	05/31/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	014335	06/13/2018				.15-		.15-
20623	002-002	TC	PEN CANCEL	015757	06/19/2018				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20623	002-002	TC	PEN CANCEL	016080	06/19/2018					.30-	.30-
20623	002-002	TC	PEN CANCEL	017687	06/20/2018		.15-				.15-
20623	002-002	TC	PEN CANCEL	017687	06/20/2018					.15-	.15-
20623	002-002	TC	PEN CANCEL	009115	06/25/2018					.15-	.15-
20623	002-002	AU	PRM COL ADJ	015128	06/29/2018			9.00		.90	9.90
20623	002-002	AU	PRM COL ADJ	013460	06/29/2018			1.50		.15	1.65
20623	002-002	TC	PEN CANCEL	013460	06/30/2018					.15-	.15-
20623	002-002	TC	PEN CANCEL	015128	06/30/2018					.90-	.90-
20623	002-007	AS	DEL VAL CHG	017274	11/08/2017	21.00-		21.00-			42.00-
20623	002-007	AU	ADD SP ASST	017274	11/09/2017	21.00		21.00			42.00
20623	002-007	AU	PRM COL ADJ	018222	12/27/2017			3.00			3.00
20623	002-007	TC	PEN CANCEL	018112	06/19/2018					.90-	.90-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,793.05	218.64	33,793.05	207.21		68,011.95 *
PRIOR YTD ADJ		3.15-		4.65-		7.80-
MTD ADJ CREDIT		.15-		3.00-		3.15-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		3.30-		7.65-		10.95- *
MTD COLLECTIONS	294.00-	29.25-	844.20-	81.42-		1,248.87-
PR MO REAC BILL			10.50	1.05		11.55
YTD COLLECTIONS	33,353.25-	171.36-	33,009.45-	121.20-		66,655.26- *
UNPAID BALANCE	439.80	43.98	783.60	78.36		1,345.74 *

20626		DP	SPEC CHARGE		08/15/2017	133,657.50		133,657.50			267,315.00
20626		TC	COLLECTION		08/31/2017	25.00-		25.00-			50.00-
20626		TC	COLLECTION		09/30/2017	2,027.50-		812.50-			2,840.00-
20626		TC	COLLECTION		10/31/2017	14,656.25-		5,698.75-			20,355.00-
20626		TC	COLLECTION		11/30/2017	30,155.00-		3,950.00-			34,105.00-
20626		DP	1ST PEN CHG		12/11/2017		419.25				419.25
20626		TC	COLLECTION		12/11/2017	82,651.25-		3,252.50-			85,903.75-
20626		TC	COLLECTION		12/31/2017	1,760.00-	173.50-	9,357.50-			11,291.00-
20626		TC	COLLECTION		01/31/2018	362.50-	35.00-	3,312.50-			3,710.00-
20626		TC	COLLECTION		02/28/2018	212.50-	18.75-	4,685.00-			4,916.25-
20626		TC	COLLECTION		03/31/2018	350.00-	32.50-	25,307.50-			25,690.00-
20626		DP	2ND PEN CHG		04/10/2018				496.75		496.75
20626		TC	COLLECTION		04/10/2018	262.50-	26.25-	72,338.75-			72,627.50-
20626		TC	COLLECTION		04/30/2018	220.00-	22.00-	1,305.00-	113.50-		1,660.50-
20626		TC	COLLECTION		05/31/2018	112.50-	11.25-	847.50-	79.75-		1,051.00-
20626		TC	COLLECTION		06/30/2018	337.50-	31.25-	1,777.50-	167.75-		2,314.00-
20626	054-009	AS	ADD VAL CHG	800044	08/30/2017	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800066	08/30/2017	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800067	08/30/2017	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050914	08/30/2017	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050044	08/30/2017	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051209	08/30/2017	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	800204	09/27/2017	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	052051	09/27/2017	12.50-		12.50-			25.00-
20626	054-009	AU	PRM COL ADJ	050536	11/03/2017	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800413	11/15/2017	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050490	11/15/2017	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	800439	11/21/2017			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20626	054-009	AS	DEL VAL CHG	051030	11/21/2017			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	800515	12/06/2017			12.50			12.50
20626	054-009	AS	DEL VAL CHG	053072	12/06/2017			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	800622	01/24/2018			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800624	01/24/2018			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800625	01/24/2018			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800626	01/24/2018			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800627	01/24/2018			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800628	01/24/2018			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050153	01/24/2018			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	050360	01/24/2018			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	050702	01/24/2018			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	050781	01/24/2018			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	050998	01/24/2018			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051242	01/24/2018			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	050771	04/18/2018				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051285	04/23/2018				1.25-		1.25-
20626	054-009	AU	PRM COL ADJ	050949	05/29/2018			12.50	1.25		13.75
20626	054-009	TC	PEN CANCEL	050949	05/31/2018				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	053012	06/30/2018				1.25-		1.25-
20626	054-095	AU	PRM COL ADJ	042814	12/05/2017	12.50		12.50			25.00
20626	054-097	TC	PEN CANCEL	058241	04/23/2018				12.00-		12.00-
20626	054-101	AS	ADD VAL CHG	800085	08/30/2017	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	070265	08/30/2017	12.50-		12.50-			25.00-
20626	054-101	AU	ADD SEPERAT	058448A	11/01/2017	12.50		12.50			25.00
20626	054-101	AU	DEL SEPERAT	058448	11/01/2017	12.50-		12.50-			25.00-
20626	054-101	AU	ADD SEPERAT	042872A	12/27/2017			12.50			12.50
20626	054-101	AU	DEL SEPERAT	042872	12/27/2017			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	800634	01/24/2018			12.50			12.50
20626	054-101	AS	ADD VAL CHG	800654	01/24/2018			12.50			12.50
20626	054-101	AS	DEL VAL CHG	070284	01/24/2018			12.50-			12.50-
20626	054-101	AU	DEL SP ASST	058448A	01/25/2018			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	800787	02/14/2018			12.50			12.50
20626	054-101	AS	DEL VAL CHG	800654	02/14/2018			12.50-			12.50-
20626	054-101	AU	PRM COL ADJ	058707	03/07/2018			12.50			12.50
20626	054-101	TC	PEN CANCEL	042249	06/20/2018				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	078949	02/27/2018						1.25-
20626	076-006	AS	ADD VAL CHG	800029	08/30/2017	12.50	1.25-	12.50			25.00
20626	076-006	AS	DEL VAL CHG	069988	08/30/2017	12.50-		12.50-			25.00-
20626	076-014	AS	ADD VAL CHG	800326	10/18/2017	12.50		12.50			25.00
20626	076-014	AS	DEL VAL CHG	055913	10/18/2017	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800101	08/30/2017	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800113	08/30/2017	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	053534	08/30/2017	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074106	08/30/2017	12.50-		12.50-			25.00-
20626	100-035	AU	PRM COL ADJ	052205	12/05/2017	12.50		12.50			12.50
20626	100-035	TC	PEN CANCEL	073677	12/21/2017				1.25-		1.25-
20626	100-035	AU	ADD SEPERAT	051814A	12/27/2017			12.50			12.50
20626	100-035	AU	DEL SEPERAT	051814	12/27/2017			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	051866	01/23/2018				1.25-		1.25-
20626	100-035	AU	ADD SEPERAT	052305A	01/24/2018			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800623	01/24/2018			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800648	01/24/2018			12.50			12.50
20626	100-035	AU	DEL SEPERAT	052305	01/24/2018			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	050258	01/24/2018			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20626	100-035	AS	DEL VAL CHG	066695	01/24/2018			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	800714	01/31/2018			12.50			12.50
20626	100-035	AS	DEL VAL CHG	052851	01/31/2018			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	073508	03/08/2018		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800924	03/28/2018			12.50			12.50
20626	100-035	AS	DEL VAL CHG	052934	03/28/2018			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	800994	04/04/2018			12.50			12.50
20626	100-035	AS	DEL VAL CHG	074115	04/04/2018			12.50-			12.50-
20626	100-035	TC	PEN CHANGES	052852	04/17/2018				1.25		1.25
20626	100-035	TC	PEN CANCEL	052852	04/17/2018				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	052852	04/18/2018				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051718	05/17/2018				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053356	06/08/2018				1.25-		1.25-
20626	100-035	AU	PRM COL ADJ	052763	06/12/2018	12.50	1.25	12.50	1.25		27.50
20626	100-035	TC	PEN CANCEL	052763	06/13/2018		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052763	06/13/2018				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	066612	06/18/2018				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	052749	06/19/2018				1.25-		1.25-
20626	100-060	AU	PRM COL ADJ	041630	02/06/2018			12.50			12.50
20626	100-060	TC	PEN CANCEL	041418	03/15/2018		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	041315	06/05/2018		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	041315	06/05/2018				1.25-		1.25-
20626	100-110	AS	ADD VAL CHG	800783	02/14/2018			12.50			12.50
20626	100-110	AS	DEL VAL CHG	052580	02/14/2018			12.50-			12.50-
20626	100-110	TC	PEN CANCEL	052674	06/06/2018				1.25-		1.25-
20626	100-124	AS	ADD VAL CHG	800075	08/30/2017	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074410	08/30/2017	12.50-		12.50-			25.00-
20626	100-152	TC	PEN CANCEL	072665	05/15/2018				1.25-		1.25-
20626	100-155	TC	PEN CANCEL	066940	04/16/2018				1.25-		1.25-
20626	100-155	TC	PEN CANCEL	066954	05/16/2018				1.25-		1.25-
20626	100-164	AS	ADD VAL CHG	800314	10/18/2017	12.50		12.50			25.00
20626	100-164	AS	DEL VAL CHG	067001	10/18/2017	12.50-		12.50-			25.00-
20626	100-164	AU	ADD SEPERAT	067003A	11/01/2017	12.50		12.50			25.00
20626	100-164	AU	DEL SEPERAT	067003	11/01/2017	12.50-		12.50-			25.00-
20626	100-164	AS	ADD VAL CHG	800445	11/21/2017	12.50		12.50			25.00
20626	100-164	AS	DEL VAL CHG	066980	11/21/2017	12.50-		12.50-			25.00-
20626	100-164	TC	PEN CANCEL	800445	12/31/2017		1.25-				1.25-
20626	100-174	AU	PRM COL ADJ	066534	10/10/2017	12.50					12.50
20626	100-174	AU	ADD SEPERAT	066178A	11/01/2017	12.50		12.50			25.00
20626	100-174	AU	DEL SEPERAT	066178	11/01/2017	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	800444	11/21/2017	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066137	11/21/2017	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	800543	12/21/2017	12.50	1.25	12.50			26.25
20626	100-174	AS	DEL VAL CHG	066075	12/21/2017	12.50-	1.25-	12.50-			26.25-
20626	100-174	AS	ADD VAL CHG	800604	01/17/2018			12.50			12.50
20626	100-174	AS	DEL VAL CHG	041228	01/17/2018			12.50-			12.50-
20626	100-174	AS	ADD VAL CHG	800646	01/24/2018	12.50	1.25	12.50			26.25
20626	100-174	AS	ADD VAL CHG	800647	01/24/2018			12.50			12.50
20626	100-174	AS	DEL VAL CHG	800543	01/24/2018	12.50-	1.25-	12.50-			26.25-
20626	100-174	AS	DEL VAL CHG	066420	01/24/2018			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	800646	02/13/2018		1.25-				1.25-
20626	100-192	AS	ADD VAL CHG	800214	09/27/2017	12.50		12.50			25.00
20626	100-192	AS	DEL VAL CHG	074769	09/27/2017	12.50-		12.50-			25.00-

TAX CLASS 20626 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			133,657.50	419.25	133,657.50			496.75		268,231.00 *
			MTD ADJ CREDIT				8.75-				22.00-		30.75-
			MTD ADJ DEBIT				2.50-				10.00-		12.50-
			YTD ADJUSTMENTS				11.25-				32.00-		43.25- *
			MTD COLLECTIONS			337.50-	31.25-	1,777.50-			167.75-		2,314.00-
			PR MO REAC BILL			12.50	1.25	12.50			1.25		27.50
			YTD COLLECTIONS			133,070.00-	349.25-	132,595.00-			358.50-		266,372.75- *
			UNPAID BALANCE			587.50	58.75	1,062.50			106.25		1,815.00 *

20627		DP	SPEC CHARGE		08/15/2017	233,602.46		233,602.46					467,204.92
20627		TC	COLLECTION		08/31/2017	187.50-		137.50-					325.00-
20627		TC	COLLECTION		09/30/2017	4,338.75-		1,763.75-					6,102.50-
20627		TC	COLLECTION		10/31/2017	21,983.75-		6,932.50-					28,916.25-
20627		TC	COLLECTION		11/30/2017	57,787.31-		6,318.75-					64,106.06-
20627		DP	1ST PEN CHG		12/11/2017		677.00						677.00
20627		TC	COLLECTION		12/11/2017	142,585.15-		7,432.50-					150,017.65-
20627		TC	COLLECTION		12/31/2017	2,245.00-	217.00-	26,881.25-					29,343.25-
20627		TC	COLLECTION		01/31/2018	975.00-	91.25-	6,995.00-					8,061.25-
20627		TC	COLLECTION		02/28/2018	650.00-	63.75-	6,941.25-					7,655.00-
20627		TC	COLLECTION		03/31/2018	662.50-	63.75-	47,911.06-					48,637.31-
20627		DP	2ND PEN CHG		04/10/2018				800.75		10.00		810.75
20627		TC	COLLECTION		04/10/2018	300.00-	30.00-	114,431.40-					114,761.40-
20627		TC	COLLECTION		04/30/2018	200.00-	20.00-	1,725.00-			166.25-		2,111.25-
20627		TC	COLLECTION		05/31/2018	262.50-	23.75-	1,662.50-			157.50-		2,106.25-
20627		TC	COLLECTION		06/30/2018	462.50-	41.25-	2,645.00-			244.50-		3,393.25-
20627	054-005	AU	PRM COL ADJ	075362	01/08/2018			12.50					12.50
20627	054-005	TC	PEN CANCEL	075090	04/20/2018						1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075101	06/11/2018						1.25-		1.25-
20627	054-007	AS	ADD VAL CHG	800032	08/30/2017	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800077	08/30/2017	12.50		12.50					25.00
20627	054-007	AS	DEL VAL CHG	079628	08/30/2017	12.50-		12.50-					25.00-
20627	054-007	AS	DEL VAL CHG	079986	08/30/2017	12.50-		12.50-					25.00-
20627	054-007	AS	ADD VAL CHG	800215	09/27/2017	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800222	09/27/2017	12.50		12.50					25.00
20627	054-007	AS	DEL VAL CHG	080880	09/27/2017	12.50-		12.50-					25.00-
20627	054-007	AS	DEL VAL CHG	085788	09/27/2017	12.50-		12.50-					25.00-
20627	054-007	AS	ADD VAL CHG	800370	10/25/2017	12.50		12.50					25.00
20627	054-007	AS	DEL VAL CHG	081681	10/25/2017	12.50-		12.50-					25.00-
20627	054-007	AS	ADD VAL CHG	800544	12/21/2017	12.50		12.50					12.50
20627	054-007	AS	DEL VAL CHG	075269	12/21/2017	12.50-		12.50-					12.50-
20627	054-007	AS	ADD VAL CHG	800667	01/24/2018	12.50		12.50					12.50
20627	054-007	AS	ADD VAL CHG	800697	01/24/2018	12.50		12.50					12.50
20627	054-007	AS	DEL VAL CHG	079901	01/24/2018	12.50-		12.50-					12.50-
20627	054-007	AS	DEL VAL CHG	085430	01/24/2018	12.50-		12.50-					12.50-
20627	054-007	AS	ADD VAL CHG	800826	02/21/2018	12.50		12.50					12.50
20627	054-007	AS	DEL VAL CHG	086676	02/21/2018	12.50-		12.50-					12.50-
20627	054-007	AS	ADD VAL CHG	800932	03/28/2018	12.50		12.50					12.50
20627	054-007	AS	ADD VAL CHG	800933	03/28/2018	12.50		12.50					12.50
20627	054-007	AS	DEL VAL CHG	075327	03/28/2018	12.50-		12.50-					12.50-
20627	054-007	AS	DEL VAL CHG	081049	03/28/2018	12.50-		12.50-					12.50-
20627	054-007	TC	PEN CANCEL	081104	04/17/2018						1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20627	054-007	TC	PEN CANCEL	086844	04/23/2018						1.25-
20627	054-007	AS	ADD VAL CHG	801140	04/24/2018			12.50			13.75
20627	054-007	AS	DEL VAL CHG	081048	04/24/2018			12.50-			13.75-
20627	054-103	AS	ADD VAL CHG	800453	11/21/2017			12.50			12.50
20627	054-103	AS	DEL VAL CHG	087825	11/21/2017			12.50-			12.50-
20627	054-103	AU	PRM COL ADJ	087628	01/08/2018			12.50			12.50
20627	054-106	AU	ADD SEPERAT	088251A	02/07/2018			12.50			12.50
20627	054-106	AU	DEL SEPERAT	088251	02/07/2018			12.50-			12.50-
20627	054-115	AS	ADD VAL CHG	800669	01/24/2018			12.50			12.50
20627	054-115	AS	DEL VAL CHG	080480	01/24/2018			12.50-			12.50-
20627	054-115	AS	ADD VAL CHG	800788	02/14/2018			12.50			12.50
20627	054-115	AS	ADD VAL CHG	800789	02/14/2018			12.50			12.50
20627	054-115	AS	DEL VAL CHG	081021	02/14/2018			12.50-			12.50-
20627	054-115	AS	DEL VAL CHG	081026	02/14/2018			12.50-			12.50-
20627	054-123	TC	PEN CANCEL	080726	01/12/2018		1.25-				1.25-
20627	054-123	TC	PEN CANCEL	080726	06/29/2018				1.25-		1.25-
20627	054-135	AS	ADD VAL CHG	800217	09/27/2017	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800218	09/27/2017	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	084391	09/27/2017	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	084581	09/27/2017	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800276	10/11/2017	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	082858	10/11/2017	12.50-		12.50-			25.00-
20627	054-135	AU	PRM COL ADJ	081977	10/16/2017	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800313	10/18/2017	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800333	10/18/2017	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	084072	10/18/2017	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081423	10/18/2017	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800371	10/25/2017	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800372	10/25/2017	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	082828	10/25/2017	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	084545	10/25/2017	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800450	11/21/2017	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081660	11/21/2017	12.50-		12.50-			25.00-
20627	054-135	AU	PRM COL ADJ	082736	12/06/2017	12.50		12.50			12.50
20627	054-135	AU	PRM COL ADJ	084309	12/11/2017	12.50		12.50			12.50
20627	054-135	TC	PEN CANCEL	083286	12/27/2017		1.25-				1.25-
20627	054-135	AU	PRM COL ADJ	084283	01/08/2018			12.50			12.50
20627	054-135	AU	PRM COL ADJ	082843	01/08/2018	12.50	1.25	12.50			26.25
20627	054-135	AU	PRM COL ADJ	083988	01/10/2018			12.50			12.50
20627	054-135	TC	PEN CANCEL	084372	01/23/2018		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	800670	01/24/2018			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800671	01/24/2018			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800672	01/24/2018			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800673	01/24/2018			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800674	01/24/2018			12.50			12.50
20627	054-135	AS	DEL VAL CHG	081171	01/24/2018			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081555	01/24/2018			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081813	01/24/2018			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082761	01/24/2018			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083306	01/24/2018			12.50-			12.50-
20627	054-135	AU	PRM COL ADJ	084635	04/06/2018			12.50			12.50
20627	054-135	TC	PEN CANCEL	084270	06/29/2018				1.25-		1.25-
20627	054-141	AS	ADD VAL CHG	800386	10/25/2017	12.50		12.50			25.00
20627	054-141	AS	DEL VAL CHG	076749	10/25/2017	12.50-		12.50-			25.00-
20627	054-141	AS	ADD VAL CHG	800747	01/31/2018			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20627	054-141	AS	DEL VAL CHG	076752	01/31/2018			12.50-			12.50-
20627	054-184	AS	ADD VAL CHG	800853	02/28/2018			12.50			12.50
20627	054-184	AS	ADD VAL CHG	800854	02/28/2018			12.50			12.50
20627	054-184	AS	DEL VAL CHG	081051	02/28/2018			12.50-			12.50-
20627	054-184	AS	DEL VAL CHG	081053	02/28/2018			12.50-			12.50-
20627	054-184	TC	PEN CANCEL	080861	05/15/2018				1.25-		1.25-
20627	054-185	AS	ADD VAL CHG	800666	01/24/2018			12.50			12.50
20627	054-185	AS	DEL VAL CHG	079440	01/24/2018			12.50-			12.50-
20627	054-186	AU	PEN CHANGES	076868	04/20/2018				1.25		1.25
20627	054-186	AU	PRM COL ADJ	076868	04/20/2018			12.50			12.50
20627	054-189	AS	ADD VAL CHG	800038	08/30/2017	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800076	08/30/2017	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800114	08/30/2017	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800115	08/30/2017	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800116	08/30/2017	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800117	08/30/2017	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	077837	08/30/2017	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	077852	08/30/2017	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	077770	08/30/2017	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	078189	08/30/2017	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	078283	08/30/2017	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	078412	08/30/2017	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	800332	10/18/2017	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	077365	10/18/2017	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	800448	11/21/2017	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	078208	11/21/2017	12.50-		12.50-			25.00-
20627	054-189	AU	PRM COL ADJ	077931	01/10/2018			12.50			12.50
20627	054-189	AS	ADD VAL CHG	800663	01/24/2018			12.50			12.50
20627	054-189	AS	ADD VAL CHG	800664	01/24/2018			12.50			12.50
20627	054-189	AS	DEL VAL CHG	800448	01/24/2018			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	800116	01/24/2018			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	077828	01/29/2018		1.25-				1.25-
20627	054-189	AU	PRM COL ADJ	078243	04/03/2018			12.50			12.50
20627	054-189	TC	PEN CANCEL	077433	05/03/2018				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	077145	06/13/2018				1.25-		1.25-
20627	076-007	AS	ADD VAL CHG	800291	10/11/2017	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	056194	10/11/2017	12.50-		12.50-			25.00-
20627	076-007	TC	PEN CANCEL	055447	03/15/2018		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	055397	06/11/2018		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	055397	06/11/2018				1.25-		1.25-
20627	076-011	AS	ADD VAL CHG	800631	01/24/2018			12.50			12.50
20627	076-011	AS	DEL VAL CHG	055665	01/24/2018			12.50-			12.50-
20627	076-017	AU	DEL SP ASST	075547	04/10/2018			12.50			12.50
20627	076-017	AS	ADD VAL CHG	800995	04/18/2018	12.50	1.25	12.50	1.25		27.50
20627	076-017	AS	DEL VAL CHG	075198	04/18/2018	12.50-	1.25-	12.50-	1.25-		27.50-
20627	076-017	TC	PEN CANCEL	800995	05/04/2018		1.25-				1.25-
20627	076-017	TC	PEN CANCEL	800995	05/04/2018				1.25-		1.25-
20627	076-029	AS	ADD VAL CHG	800446	11/21/2017	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075953	11/21/2017	12.50-		12.50-			25.00-
20627	076-029	TC	PEN CANCEL	800446	12/21/2017		1.25-				1.25-
20627	076-029	AS	ADD VAL CHG	800660	01/24/2018			12.50			12.50
20627	076-029	AS	DEL VAL CHG	075745	01/24/2018			12.50-			12.50-
20627	076-030	AS	ADD VAL CHG	800418	11/21/2017	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	800447	11/21/2017	12.50		12.50			25.00
20627	076-030	AS	DEL VAL CHG	075706	11/21/2017	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20627	076-030	AS	DEL VAL CHG	075972	11/21/2017	12.50-		12.50-			25.00-
20627	076-030	TC	PEN CANCEL	800447	12/20/2017		1.25-				1.25-
20627	076-030	TC	PEN CANCEL	075697	06/20/2018		1.25-				1.25-
20627	076-030	TC	PEN CANCEL	075697	06/20/2018				1.25-		1.25-
20627	076-033	AU	PRM COL ADJ	076191	01/10/2018			12.50			12.50
20627	076-033	TC	PEN CANCEL	076458	02/16/2018		1.25-				1.25-
20627	076-033	TC	PEN CANCEL	076199	06/06/2018				1.25-		1.25-
20627	100-006	AS	ADD VAL CHG	800508	12/06/2017			12.50			12.50
20627	100-006	AS	DEL VAL CHG	074847	12/06/2017			12.50-			12.50-
20627	100-006	TC	PEN CANCEL	073052	12/28/2017		1.25-				1.25-
20627	100-006	AS	ADD VAL CHG	800659	01/24/2018			12.50			12.50
20627	100-006	AS	DEL VAL CHG	072999	01/24/2018			12.50-			12.50-
20627	100-006	TC	PEN CANCEL	072849	06/13/2018		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	072849	06/13/2018				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	073237	06/15/2018				1.25-		1.25-
20627	100-013	AS	ADD VAL CHG	800051	08/30/2017	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800078	08/30/2017	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	089214	08/30/2017	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	088352	08/30/2017	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800212	09/27/2017	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800213	09/27/2017	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800220	09/27/2017	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800221	09/27/2017	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800223	09/27/2017	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800224	09/27/2017	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	071880	09/27/2017	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071936	09/27/2017	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085660	09/27/2017	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085712	09/27/2017	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085922	09/27/2017	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	086049	09/27/2017	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800335	10/18/2017	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	086102	10/18/2017	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800545	12/21/2017	12.50	1.25	12.50			26.25
20627	100-013	AS	DEL VAL CHG	087091	12/21/2017	12.50-	1.25-	12.50-			26.25-
20627	100-013	TC	PEN CANCEL	086002	12/31/2017		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	800655	01/24/2018			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800656	01/24/2018			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800678	01/24/2018			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800681	01/24/2018			12.50			12.50
20627	100-013	AS	DEL VAL CHG	070603	01/24/2018			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	070616	01/24/2018			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085735	01/24/2018			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	089353	01/24/2018			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	800815	02/28/2018			12.50			12.50
20627	100-013	AS	DEL VAL CHG	087088	02/28/2018			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	085924	03/12/2018		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	800936	03/28/2018			12.50			12.50
20627	100-013	AS	DEL VAL CHG	086163	03/28/2018			12.50-			12.50-
20627	100-013	AU	ADD SP ASST	086163	03/29/2018			12.50			12.50
20627	100-013	AU	DEL SP ASST	800936	03/29/2018			12.50-			12.50-
20627	100-013	TC	PEN CHANGES	086147	04/17/2018				1.25		1.25
20627	100-013	TC	PEN CANCEL	086147	04/17/2018				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	086147	04/18/2018				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085771	05/04/2018				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20627	100-013	TC	PEN CANCEL	085715	05/08/2018		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085715	05/08/2018				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	088501	05/21/2018				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	086092	06/14/2018				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	086475	06/19/2018				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	070417	06/28/2018				1.25-		1.25-
20627	100-024	AS	ADD VAL CHG	800073	08/30/2017	12.50		12.50			25.00
20627	100-024	AS	DEL VAL CHG	067509	08/30/2017	12.50-		12.50-			25.00-
20627	100-024	TC	PEN CANCEL	065983	04/30/2018				1.25-		1.25-
20627	100-128	AS	ADD VAL CHG	800211	09/27/2017	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070869	09/27/2017	12.50-		12.50-			25.00-
20627	100-141	AS	ADD VAL CHG	800336	10/18/2017	12.50		12.50			25.00
20627	100-141	AS	DEL VAL CHG	088568	10/18/2017	12.50-		12.50-			25.00-
20627	100-141	AS	ADD VAL CHG	800546	12/21/2017			12.50			12.50
20627	100-141	AS	DEL VAL CHG	088574	12/21/2017			12.50-			12.50-
20627	100-142	AS	ADD VAL CHG	800074	08/30/2017	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071313	08/30/2017	12.50-		12.50-			25.00-
20627	100-146	TC	PEN CANCEL	071620	06/14/2018				1.25-		1.25-
20627	100-150	AU	PRM COL ADJ	089062	04/10/2018			12.50			12.50
20627	100-154	AS	ADD VAL CHG	800452	11/21/2017	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	085868	11/21/2017	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	800679	01/24/2018			12.50			12.50
20627	100-154	AS	DEL VAL CHG	085874	01/24/2018			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	800216	09/27/2017	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800219	09/27/2017	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083673	09/27/2017	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	084991	09/27/2017	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	800311	10/18/2017	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800334	10/18/2017	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083881	10/18/2017	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083944	10/18/2017	12.50-		12.50-			25.00-
20627	100-168	AU	ADD SP ASST	500003	11/21/2017			12.50			12.50
20627	100-168	AS	ADD VAL CHG	800451	11/21/2017	12.50		12.50			25.00
20627	100-168	AU	DEL SP ASST	085322	11/21/2017			12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083795	11/21/2017	12.50-		12.50-			25.00-
20627	100-168	TC	PEN CANCEL	084928	01/16/2018		1.25-				1.25-
20627	100-168	AS	ADD VAL CHG	800676	01/24/2018			12.50			12.50
20627	100-168	AS	DEL VAL CHG	083740	01/24/2018			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	083536	06/06/2018				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	084937	06/30/2018		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	084937	06/30/2018				1.25-		1.25-
20627	100-186	TC	PEN CANCEL	071740	05/18/2018				1.25-		1.25-
20627	100-190	AS	ADD VAL CHG	800297	10/11/2017	12.50		12.50			25.00
20627	100-190	AS	DEL VAL CHG	067933	10/11/2017	12.50-		12.50-			25.00-
20627	100-195	AS	ADD VAL CHG	800658	01/24/2018			12.50			12.50
20627	100-195	AS	DEL VAL CHG	071825	01/24/2018			12.50-			12.50-
20627	100-198	AS	ADD VAL CHG	800337	10/18/2017	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	089605	10/18/2017	12.50-		12.50-			25.00-
20627	100-198	AS	ADD VAL CHG	800373	10/25/2017	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	089611	10/25/2017	12.50-		12.50-			25.00-
20627	100-198	AU	PRM COL ADJ	089624	01/08/2018			12.50			12.50
20627	100-198	AS	ADD VAL CHG	800683	01/24/2018			12.50			12.50
20627	100-198	AS	DEL VAL CHG	089597	01/24/2018			12.50-			12.50-
20627	100-199	TC	PEN CANCEL	089685	12/28/2017		1.25-				1.25-
20627	100-202	AS	ADD VAL CHG	800303	10/11/2017	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20627	100-202	AS	DEL VAL CHG	073419	10/11/2017	12.50-		12.50-			25.00-
20627	100-202	AS	ADD VAL CHG	800852	02/28/2018			12.50			12.50
20627	100-202	AS	DEL VAL CHG	074171	02/28/2018			12.50-			12.50-
20627	100-216	AU	PRM COL ADJ	074973	12/05/2017	12.50					12.50
20627	100-220	AS	ADD VAL CHG	800455	11/21/2017	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	068130	11/21/2017	12.50-		12.50-			25.00-
20627	100-220	TC	PEN CANCEL	800455	12/28/2017		1.25-				1.25-
20627	100-220	AU	PRM COL ADJ	068117	04/05/2018			12.50			12.50
20627	100-227	TC	PEN CANCEL	089260	06/30/2018				1.25-		1.25-

TAX CLASS 20627 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	233,602.46	677.00	233,602.46	800.75	10.00	468,692.67 *
PRIOR YTD ADJ		20.00-	12.50-	13.75-		46.25-
MTD ADJ CREDIT		5.00-		20.00-		25.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		25.00-	12.50-	33.75-		71.25- *
MTD COLLECTIONS	462.50-	41.25-	2,645.00-	244.50-		3,393.25-
PR MO REAC BILL						
YTD COLLECTIONS	232,577.46-	549.50-	231,602.46-	568.25-		465,297.67- *
UNPAID BALANCE	1,025.00	102.50	1,987.50	198.75	10.00	3,323.75 *

20628		DP	SPEC CHARGE		08/15/2017	240,511.86		240,511.86			481,023.72
20628		TC	COLLECTION		08/31/2017	313.77-		91.60-			405.37-
20628		TC	COLLECTION		09/30/2017	7,313.10-		3,938.47-			11,251.57-
20628		TC	COLLECTION		10/31/2017	44,050.01-		21,599.91-			65,649.92-
20628		TC	COLLECTION		11/30/2017	60,401.82-		14,011.43-			74,413.25-
20628		DP	1ST PEN CHG		12/11/2017		1,378.98				1,378.98
20628		TC	COLLECTION		12/11/2017	114,629.95-		13,427.91-			128,057.86-
20628		TC	COLLECTION		12/31/2017	3,704.66-	360.68-	20,105.80-			24,171.14-
20628		TC	COLLECTION		01/31/2018	1,795.60-	171.76-	9,221.58-			11,188.94-
20628		TC	COLLECTION		02/28/2018	912.72-	85.15-	10,182.45-			11,180.32-
20628		TC	COLLECTION		03/31/2018	1,440.92-	141.06-	43,362.58-			44,944.56-
20628		DP	2ND PEN CHG		04/10/2018				1,428.09		1,428.09
20628		TC	COLLECTION		04/10/2018	974.63-	95.86-	90,336.91-			91,407.40-
20628		TC	COLLECTION		04/30/2018	392.27-	38.97-	2,734.36-	248.08-		3,413.68-
20628		TC	COLLECTION		05/31/2018	380.62-	37.82-	2,062.26-	197.63-		2,678.33-
20628		TC	COLLECTION		06/30/2018	1,425.58-	139.04-	4,935.54-	477.93-		6,978.09-
20628	002-002	AS	ADD VAL CHG	800002	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800009	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800022	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800043	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800055	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800087	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800088	08/30/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	010811	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	013134	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	014800	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	010112	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	007805	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	018880	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	018817	08/30/2017	10.57-		10.57-			21.14-
20628	002-002	AS	ADD VAL CHG	800162	09/13/2017	10.57		10.57			21.14

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20628	002-002	AS	ADD VAL CHG	800163	09/13/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800166	09/13/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	011341	09/13/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	021085	09/13/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	011479	09/13/2017	10.57-		10.57-			21.14-
20628	002-002	AS	ADD VAL CHG	800181	09/27/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800182	09/27/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800188	09/27/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	011442	09/27/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	010488	09/27/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	007827	09/27/2017	10.57-		10.57-			21.14-
20628	002-002	AU	PRM COL ADJ	009913	10/10/2017	10.57		10.57			10.57
20628	002-002	AU	PRM COL ADJ	009912	10/10/2017	10.57		10.57			10.57
20628	002-002	AU	PRM COL ADJ	097831	10/10/2017	.20		.20			.40
20628	002-002	AS	ADD VAL CHG	800293	10/11/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	800166	10/11/2017	10.57-		10.57-			21.14-
20628	002-002	AS	ADD VAL CHG	800318	10/18/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	016529	10/18/2017	10.57-		10.57-			21.14-
20628	002-002	AS	ADD VAL CHG	800391	11/08/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	015114	11/08/2017	10.57-		10.57-			21.14-
20628	002-002	AU	PRM COL ADJ	017180	11/16/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800423	11/21/2017	10.57		10.57			21.14
20628	002-002	AS	ADD VAL CHG	800424	11/21/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	010649	11/21/2017	10.57-		10.57-			21.14-
20628	002-002	AS	DEL VAL CHG	009426	11/21/2017	10.57-		10.57-			21.14-
20628	002-002	AS	ADD VAL CHG	800461	11/29/2017	10.57		10.57			21.14
20628	002-002	AS	DEL VAL CHG	009193	11/29/2017	10.57-		10.57-			21.14-
20628	002-002	AU	ADD SEPERAT	019843A	12/06/2017			10.57			10.57
20628	002-002	AS	ADD VAL CHG	800533	12/06/2017			10.57			10.57
20628	002-002	AU	DEL SEPERAT	019843	12/06/2017			10.57-			10.57-
20628	002-002	AS	DEL VAL CHG	016901	12/06/2017			10.57-			10.57-
20628	002-002	AU	PRM COL ADJ	019279	12/06/2017	10.57		10.57			10.57
20628	002-002	AU	PRM COL ADJ	011517	12/06/2017	10.57		10.57			10.57
20628	002-002	AU	PRM COL ADJ	019483	12/06/2017	10.57		10.57			21.14
20628	002-002	AU	PRM COL ADJ	008535	12/11/2017	10.57		10.57			21.14
20628	002-002	TC	PEN CANCEL	016737	12/27/2017		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	017306	12/27/2017		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	018957	12/27/2017		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	009864	12/27/2017		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	010382	12/27/2017		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	800423	12/28/2017		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	021442	12/31/2017		1.05-				1.05-
20628	002-002	AS	ADD VAL CHG	800553	01/10/2018			10.57			10.57
20628	002-002	AS	ADD VAL CHG	800554	01/10/2018			10.57			10.57
20628	002-002	AU	PEN CHANGES	011642	01/10/2018		1.05				1.05
20628	002-002	AU	PEN CHANGES	015269	01/10/2018		1.05				1.05
20628	002-002	AS	DEL VAL CHG	014265	01/10/2018			10.57-			10.57-
20628	002-002	AS	DEL VAL CHG	019160	01/10/2018			10.57-			10.57-
20628	002-002	AU	PRM COL ADJ	011642	01/10/2018	10.57		10.57			10.57
20628	002-002	AU	PRM COL ADJ	010808	01/10/2018			10.57			10.57
20628	002-002	AU	PRM COL ADJ	015269	01/10/2018	10.57		10.57			10.57
20628	002-002	TC	PEN CANCEL	015269	01/12/2018		1.05-				1.05-
20628	002-002	TC	PEN CANCEL	020697	01/12/2018		1.05-				1.05-
20628	002-002	AS	ADD VAL CHG	800582	01/17/2018			10.57			10.57
20628	002-002	AS	ADD VAL CHG	800584	01/17/2018			10.57			10.57

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD VAL CHG	800585	01/17/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800586	01/17/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800587	01/17/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800588	01/17/2018			10.57				10.57
20628	002-002	AS	DEL VAL CHG	010181	01/17/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	015441	01/17/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	017408	01/17/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	020256	01/17/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	020443	01/17/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	020688	01/17/2018			10.57-				10.57-
20628	002-002	TC	PEN CANCEL	096101	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	096132	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	096165	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	096948	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	097978	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098156	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098191	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098255	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098294	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098298	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098532	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	098909	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	099478	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	099570	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	100278	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	100279	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	100849	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	102363	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	102910	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	103188	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	113163	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	113198	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	113294	01/26/2018		.02-					.02-
20628	002-002	TC	PEN CANCEL	113347	01/26/2018		.02-					.02-
20628	002-002	AU	PRM COL ADJ	007746	01/31/2018	10.57	1.05	10.57				22.19
20628	002-002	TC	PEN CANCEL	007746	02/02/2018		1.05-					1.05-
20628	002-002	TC	PEN CANCEL	008475	02/08/2018		1.05-					1.05-
20628	002-002	AS	ADD VAL CHG	800837	02/28/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800858	02/28/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800861	02/28/2018			10.57				10.57
20628	002-002	AS	DEL VAL CHG	015509	02/28/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	008577	02/28/2018			10.57-				10.57-
20628	002-002	AS	DEL VAL CHG	017983	02/28/2018			10.57-				10.57-
20628	002-002	AU	PRM COL ADJ	020821	03/05/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800912	03/14/2018			10.57				10.57
20628	002-002	AS	DEL VAL CHG	009079	03/14/2018			10.57-				10.57-
20628	002-002	AU	ADD SP ASST	009079	03/15/2018			10.57				10.57
20628	002-002	TC	PEN CANCEL	018377	03/15/2018		1.05-					1.05-
20628	002-002	AU	DEL SP ASST	800912	03/15/2018			10.57-				10.57-
20628	002-002	AS	ADD VAL CHG	800970	03/28/2018			10.57				10.57
20628	002-002	AS	DEL VAL CHG	015261	03/28/2018			10.57-				10.57-
20628	002-002	AU	PRM COL ADJ	016374	04/03/2018			10.57				10.57
20628	002-002	AU	PRM COL ADJ	016373	04/03/2018			10.57				10.57
20628	002-002	AS	ADD VAL CHG	800998	04/04/2018			10.57				10.57
20628	002-002	AS	DEL VAL CHG	008059	04/04/2018			10.57-				10.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	008754	04/10/2018		1.05-				1.05-
20628	002-002	AU	PRM COL ADJ	019923	04/10/2018			10.57			10.57
20628	002-002	TC	PEN CANCEL	011883	04/16/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	014497	04/16/2018				1.05-		1.05-
20628	002-002	AU	PEN CHANGES	012622	04/18/2018				1.05		1.05
20628	002-002	TC	PEN CANCEL	096101	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	096132	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	096229	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	096692	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	096948	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	097691	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	097978	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098156	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098191	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098255	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098294	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098532	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098590	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098812	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	098909	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	099205	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	099478	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	099570	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	100180	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	100278	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	100849	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	100955	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	102106	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	102363	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	102910	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	103188	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	113163	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	113198	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	113294	04/18/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	113347	04/18/2018				.02-		.02-
20628	002-002	AU	PRM COL ADJ	012622	04/18/2018			10.57			10.57
20628	002-002	TC	PEN CANCEL	010592	04/19/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	015710	04/19/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	019692	04/19/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	014316	04/19/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	008718	04/20/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	008878	04/20/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	019681	04/20/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	015007	04/23/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	017869	04/23/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	009769	04/23/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	015560	04/26/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	015561	04/26/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	009474	04/30/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	017086	05/23/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	014974	05/31/2018				1.05-		1.05-
20628	002-002	TC	PEN CANCEL	112304	05/31/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	096165	06/12/2018				.02-		.02-
20628	002-002	TC	PEN CANCEL	096284	06/12/2018		.02-				.02-
20628	002-002	TC	PEN CANCEL	096284	06/12/2018				.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	096495	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	096495	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	097332	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	097332	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	097825	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	097825	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	098129	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	098129	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	098593	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	098593	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	100279	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	100279	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	100987	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	100987	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	101449	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	101449	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	102216	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	102216	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	103014	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	103014	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	103146	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	103146	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	103477	06/12/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	103477	06/12/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	014335	06/13/2018						1.05-		1.05-
20628	002-002	TC	PEN CANCEL	097949	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	097949	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	098233	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	098233	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	098298	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	101353	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	101353	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	102949	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	102949	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	103105	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	103105	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	113073	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	113073	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	113162	06/14/2018		.02-						.02-
20628	002-002	TC	PEN CANCEL	113162	06/14/2018						.02-		.02-
20628	002-002	TC	PEN CANCEL	015757	06/19/2018						1.05-		1.05-
20628	002-002	TC	PEN CANCEL	016080	06/19/2018						1.05-		1.05-
20628	002-002	TC	PEN CANCEL	017687	06/20/2018		1.05-						1.05-
20628	002-002	TC	PEN CANCEL	017687	06/20/2018						1.05-		1.05-
20628	002-002	TC	PEN CANCEL	009115	06/25/2018						1.05-		1.05-
20628	002-002	AU	PRM COL ADJ	015128	06/29/2018			10.57			1.05		11.62
20628	002-002	AU	PRM COL ADJ	013460	06/29/2018			10.57			1.05		11.62
20628	002-002	TC	PEN CANCEL	013460	06/30/2018						1.05-		1.05-
20628	002-002	TC	PEN CANCEL	015128	06/30/2018						1.05-		1.05-
20628	002-002	TC	PEN CANCEL	099118	06/30/2018						.02-		.02-
20628	002-007	AS	ADD VAL CHG	800261	10/11/2017	.20		.20					.40
20628	002-007	AS	DEL VAL CHG	132384	10/11/2017	.20-		.20-					.40-
20628	002-007	AS	DEL VAL CHG	017274	11/08/2017	10.57-		10.57-					21.14-
20628	002-007	AU	ADD SP ASST	017274	11/09/2017	10.57		10.57					21.14
20628	002-007	AU	PRM COL ADJ	124647	12/05/2017	.20		.20					.40
20628	002-007	AU	PRM COL ADJ	129749	12/06/2017	.20		.20					.40

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20628	002-007	TC	PEN CANCEL	109517	12/21/2017		.01-				.01-
20628	002-007	AU	PRM COL ADJ	018222	12/27/2017			10.57			10.57
20628	002-007	TC	PEN CANCEL	129915	12/28/2017		.02-				.02-
20628	002-007	AU	PRM COL ADJ	129697	01/08/2018	.20	.02	.20			.42
20628	002-007	TC	PEN CANCEL	109221	01/10/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	103980	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	104501	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	105351	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	105740	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	105880	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	106224	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	106237	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	106629	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	107968	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	107975	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	109087	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	109275	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	109426	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	111269	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	111563	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	111869	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	111887	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	111892	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	112188	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	113398	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	113420	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	113918	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	113922	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	113931	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	114018	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	114079	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	114858	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	115524	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	116511	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	116529	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	116641	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	116644	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	116653	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	116659	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	116660	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	116897	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	117399	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	117609	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	118248	01/26/2018		.02-				.02-
20628	002-007	TC	PEN CANCEL	119197	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	119283	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	119565	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	119839	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	120482	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	120496	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	121268	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	122124	01/26/2018		.01-				.01-
20628	002-007	TC	PEN CANCEL	122299	01/26/2018		1.03-				1.03-
20628	002-007	TC	PEN CANCEL	122316	01/26/2018		1.03-				1.03-
20628	002-007	AU	PEN CHANGES	122953	01/31/2018		.26				.26

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20628	002-007	TC	PEN CANCEL	122954	01/31/2018		.26-				.26-
20628	002-007	AU	PRM COL ADJ	122953	01/31/2018	2.64		2.64			5.28
20628	002-007	TC	PEN CANCEL	122953	02/02/2018		.26-				.26-
20628	002-007	AU	PEN CHANGES	133408	02/14/2018		.02				.02
20628	002-007	AU	PRM COL ADJ	133408	02/14/2018	.20					.20
20628	002-007	TC	PEN CANCEL	133410	02/16/2018		.02-				.02-
20628	002-007	AU	PRM COL ADJ	122097	03/08/2018	.20	.02	.20			.42
20628	002-007	AU	PRM COL ADJ	118082	03/08/2018	.20	.02	.20			.42
20628	002-007	TC	PEN CANCEL	122379	04/16/2018				.26-		.26-
20628	002-007	TC	PEN CANCEL	103980	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	105351	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	105740	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	105880	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	106224	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	106629	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	107968	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	107975	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	109087	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	109275	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	109426	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	111269	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	111563	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	111869	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	111887	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	112188	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	113398	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	113918	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	113922	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	113931	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	114079	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	114858	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	115524	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	116529	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	116641	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	116644	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	116653	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	116659	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	116660	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	116897	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	117399	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	118248	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	119197	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	119565	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	119839	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	119856	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	120482	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	120496	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	121268	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	122124	04/18/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	122316	04/18/2018				1.03-		1.03-
20628	002-007	TC	PEN CANCEL	131766	04/18/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	121757	04/19/2018				.01-		.01-
20628	002-007	TC	PEN CANCEL	127387	04/19/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	103785	05/11/2018				.02-		.02-
20628	002-007	TC	PEN CANCEL	103815	05/11/2018				.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20628	002-007	TC	PEN CANCEL	104053	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104108	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104160	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104190	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104332	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104376	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104380	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104402	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104459	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104501	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104607	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104618	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104636	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104649	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	104802	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	104962	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105040	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105072	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105204	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105250	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105254	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105259	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105323	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105332	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105360	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	105372	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	105430	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105521	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105545	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105569	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	105596	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	105785	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105847	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105864	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	105882	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	106246	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106258	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	106270	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	106460	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	106630	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106686	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	106712	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106758	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106777	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106798	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106813	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106878	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106891	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	106921	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	107037	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	107165	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	107262	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	107317	05/11/2018						.02-	.02-
20628	002-007	TC	PEN CANCEL	107469	05/11/2018						.01-	.01-
20628	002-007	TC	PEN CANCEL	107540	05/11/2018						.02-	.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20628	002-007	TC	PEN CANCEL	107582	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107610	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107683	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107747	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107825	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107844	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107943	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107947	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	107970	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	108016	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	108023	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	108033	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	108277	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	108318	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	108326	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	108333	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	108786	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	109000	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109026	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109081	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109137	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109138	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	109148	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109176	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109234	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109425	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	109431	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109434	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	109475	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	109534	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	109539	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109549	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109578	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109582	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109596	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109704	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	109705	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110036	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110074	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	110171	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110207	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110309	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110448	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110493	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110507	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110559	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	110609	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110619	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110796	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110809	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	110835	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	110922	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	111064	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	111375	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	111391	05/11/2018						.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20628	002-007	TC	PEN CANCEL	111892	05/11/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	111988	05/11/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	122299	05/24/2018						1.03-		1.03-
20628	002-007	TC	PEN CANCEL	112957	06/14/2018		.02-						.02-
20628	002-007	TC	PEN CANCEL	112957	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	113420	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	113443	06/14/2018		.01-						.01-
20628	002-007	TC	PEN CANCEL	113443	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	113473	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	113486	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	113633	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	114018	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114052	06/14/2018		.01-						.01-
20628	002-007	TC	PEN CANCEL	114052	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114093	06/14/2018		.01-						.01-
20628	002-007	TC	PEN CANCEL	114093	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114226	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114253	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114287	06/14/2018		.01-						.01-
20628	002-007	TC	PEN CANCEL	114287	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114450	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	114966	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	115268	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	115406	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	115575	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	115636	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	116171	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	116465	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	116511	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	116573	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	116898	06/14/2018		.01-						.01-
20628	002-007	TC	PEN CANCEL	116898	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	116948	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	117002	06/14/2018		.02-						.02-
20628	002-007	TC	PEN CANCEL	117002	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	117739	06/14/2018		.02-						.02-
20628	002-007	TC	PEN CANCEL	117739	06/14/2018						.02-		.02-
20628	002-007	TC	PEN CANCEL	119283	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	119624	06/14/2018		.01-						.01-
20628	002-007	TC	PEN CANCEL	119624	06/14/2018						.01-		.01-
20628	002-007	TC	PEN CANCEL	018112	06/19/2018						1.05-		1.05-
20628	002-007	AU	PEN CHANGES	117429	06/30/2018		.02				.02		.04
20628	002-007	TC	PEN CANCEL	117432	06/30/2018		.02-						.02-
20628	002-007	TC	PEN CANCEL	117432	06/30/2018						.02-		.02-
20628	002-007	AU	PRM COL ADJ	117429	06/30/2018	.20		.20					.40
20628	075-006	TC	PEN CANCEL	007449	04/26/2018						1.05-		1.05-
20628	075-006	TC	DEL SP ASST	004814	06/30/2018			10.57-			1.05-		11.62-
20628	075-025	AS	ADD VAL CHG	800363	10/25/2017	10.57		10.57					21.14
20628	075-025	AS	DEL VAL CHG	026819	10/25/2017	10.57-		10.57-					21.14-
20628	075-025	TC	PEN CANCEL	007263	02/08/2018		1.05-						1.05-
20628	075-025	TC	PEN CANCEL	026696	02/08/2018		1.05-						1.05-
20628	075-025	AU	PRM COL ADJ	026764	04/20/2018	10.57		1.05					11.62
20628	075-025	TC	DEL SP ASST	004818	06/30/2018	10.57-		1.05-		10.57-	1.05-		23.24-
20628	075-025	TC	DEL SP ASST	007361	06/30/2018	10.57-		1.05-		10.57-	1.05-		23.24-
20628	075-025	TC	DEL SP ASST	007372	06/30/2018			10.57-		10.57-	1.05-		11.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20628	075-025	TC	DEL SP ASST	026646	06/30/2018			10.57-	1.05-		11.62-
20628	075-025	TC	DEL SP ASST	026655	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-025	TC	DEL SP ASST	026713	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-025	TC	DEL SP ASST	026769	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-025	TC	DEL SP ASST	026776	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-025	TC	DEL SP ASST	026785	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-036	AS	ADD VAL CHG	800003	08/30/2017	10.57		10.57			21.14
20628	075-036	AS	ADD VAL CHG	800004	08/30/2017	10.57		10.57			21.14
20628	075-036	AS	ADD VAL CHG	800041	08/30/2017	10.57		10.57			21.14
20628	075-036	AS	ADD VAL CHG	800089	08/30/2017	10.57		10.57			21.14
20628	075-036	AS	DEL VAL CHG	012886	08/30/2017	10.57-		10.57-			21.14-
20628	075-036	AS	DEL VAL CHG	013577	08/30/2017	10.57-		10.57-			21.14-
20628	075-036	AS	DEL VAL CHG	022100	08/30/2017	10.57-		10.57-			21.14-
20628	075-036	AS	DEL VAL CHG	027036	08/30/2017	10.57-		10.57-			21.14-
20628	075-036	AS	ADD VAL CHG	800164	09/13/2017	10.57		10.57			21.14
20628	075-036	AS	DEL VAL CHG	800041	09/13/2017	10.57-		10.57-			21.14-
20628	075-036	AS	ADD VAL CHG	800187	09/27/2017	10.57		10.57			21.14
20628	075-036	AS	DEL VAL CHG	022029	09/27/2017	10.57-		10.57-			21.14-
20628	075-036	AS	ADD VAL CHG	800285	10/11/2017	10.57		10.57			21.14
20628	075-036	AS	DEL VAL CHG	800004	10/11/2017	10.57-		10.57-			21.14-
20628	075-036	AU	PRM COL ADJ	022747	12/05/2017			10.57			10.57
20628	075-036	AU	PEN CHANGES	049327	12/27/2017		1.05				1.05
20628	075-036	AU	PRM COL ADJ	049327	12/27/2017	10.57					10.57
20628	075-036	AU	PRM COL ADJ	049298	01/08/2018			10.57			10.57
20628	075-036	AU	PRM COL ADJ	026961	01/10/2018			10.57			10.57
20628	075-036	AU	PRM COL ADJ	021556	01/10/2018	10.57	1.05				11.62
20628	075-036	AS	ADD VAL CHG	800583	01/17/2018			10.57			10.57
20628	075-036	AS	ADD VAL CHG	800589	01/17/2018			10.57			10.57
20628	075-036	AS	ADD VAL CHG	800590	01/17/2018			10.57			10.57
20628	075-036	AS	ADD VAL CHG	800596	01/17/2018			10.57			10.57
20628	075-036	AS	DEL VAL CHG	012545	01/17/2018			10.57-			10.57-
20628	075-036	AS	DEL VAL CHG	022272	01/17/2018			10.57-			10.57-
20628	075-036	AS	DEL VAL CHG	022985	01/17/2018			10.57-			10.57-
20628	075-036	AS	DEL VAL CHG	027017	01/17/2018			10.57-			10.57-
20628	075-036	AS	ADD VAL CHG	800617	01/24/2018			10.57			10.57
20628	075-036	AS	DEL VAL CHG	027106	01/24/2018			10.57-			10.57-
20628	075-036	AS	ADD VAL CHG	800915	03/14/2018			10.57			10.57
20628	075-036	AS	DEL VAL CHG	023061	03/14/2018			10.57-			10.57-
20628	075-036	TC	PEN CANCEL	023145	04/23/2018				1.05-		1.05-
20628	075-036	TC	PEN CANCEL	021633	05/04/2018				1.05-		1.05-
20628	075-036	TC	PEN CANCEL	013917	06/13/2018				1.05-		1.05-
20628	075-036	TC	PEN CANCEL	022240	06/30/2018				1.05-		1.05-
20628	075-036	TC	DEL SP ASST	007081	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-036	TC	DEL SP ASST	007123	06/30/2018	10.57-	1.05-	10.57-	1.05-		23.24-
20628	075-036	TC	DEL SP ASST	026025	06/30/2018			10.57-	1.05-		11.62-
20628	075-041	AS	ADD VAL CHG	800056	08/30/2017	10.57		10.57			21.14
20628	075-041	AS	DEL VAL CHG	025169	08/30/2017	10.57-		10.57-			21.14-
20628	075-041	AS	ADD VAL CHG	800165	09/13/2017	10.57		10.57			21.14
20628	075-041	AS	DEL VAL CHG	023796	09/13/2017	10.57-		10.57-			21.14-
20628	075-041	AS	ADD VAL CHG	800184	09/27/2017	10.57		10.57			21.14
20628	075-041	AS	ADD VAL CHG	800186	09/27/2017	10.57		10.57			21.14
20628	075-041	AS	DEL VAL CHG	026280	09/27/2017	10.57-		10.57-			21.14-
20628	075-041	AS	DEL VAL CHG	026281	09/27/2017	10.57-		10.57-			21.14-
20628	075-041	AS	ADD VAL CHG	800320	10/18/2017	10.57		10.57			21.14
20628	075-041	AS	DEL VAL CHG	023177	10/18/2017	10.57-		10.57-			21.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20628	075-041	AS	ADD VAL CHG	800379	10/25/2017			10.57				10.57
20628	075-041	AS	DEL VAL CHG	049819	10/25/2017			10.57-				10.57-
20628	075-041	AS	ADD VAL CHG	800399	11/08/2017	10.57		10.57				21.14
20628	075-041	AS	ADD VAL CHG	800401	11/08/2017	10.57		10.57				21.14
20628	075-041	AS	ADD VAL CHG	800403	11/08/2017	10.57		10.57				21.14
20628	075-041	AS	DEL VAL CHG	024801	11/08/2017	10.57-		10.57-				21.14-
20628	075-041	AS	DEL VAL CHG	024052	11/08/2017	10.57-		10.57-				21.14-
20628	075-041	AS	DEL VAL CHG	025900	11/08/2017	10.57-		10.57-				21.14-
20628	075-041	AS	ADD VAL CHG	800425	11/21/2017	10.57		10.57				21.14
20628	075-041	AS	ADD VAL CHG	800426	11/21/2017			10.57				10.57
20628	075-041	AS	DEL VAL CHG	023377	11/21/2017	10.57-		10.57-				21.14-
20628	075-041	AS	DEL VAL CHG	026562	11/21/2017			10.57-				10.57-
20628	075-041	AS	ADD VAL CHG	800532	12/06/2017			10.57				10.57
20628	075-041	AS	DEL VAL CHG	025742	12/06/2017			10.57-				10.57-
20628	075-041	AS	ADD VAL CHG	800575	01/17/2018	10.57	1.05	10.57				22.19
20628	075-041	AS	ADD VAL CHG	800591	01/17/2018			10.57				10.57
20628	075-041	AS	ADD VAL CHG	800592	01/17/2018			10.57				10.57
20628	075-041	AS	ADD VAL CHG	800593	01/17/2018			10.57				10.57
20628	075-041	AS	ADD VAL CHG	800594	01/17/2018			10.57				10.57
20628	075-041	AS	ADD VAL CHG	800595	01/17/2018			10.57				10.57
20628	075-041	AS	DEL VAL CHG	022617	01/17/2018	10.57-	1.05-	10.57-				22.19-
20628	075-041	AS	DEL VAL CHG	024167	01/17/2018			10.57-				10.57-
20628	075-041	AS	DEL VAL CHG	024821	01/17/2018			10.57-				10.57-
20628	075-041	AS	DEL VAL CHG	025422	01/17/2018			10.57-				10.57-
20628	075-041	AS	DEL VAL CHG	800403	01/17/2018			10.57-				10.57-
20628	075-041	AS	DEL VAL CHG	026240	01/17/2018			10.57-				10.57-
20628	075-041	TC	PEN CANCEL	024181	02/02/2018		1.05-					1.05-
20628	075-041	AS	ADD VAL CHG	800863	02/28/2018			10.57				10.57
20628	075-041	AS	DEL VAL CHG	022447	02/28/2018			10.57-				10.57-
20628	075-041	TC	PEN CANCEL	023189	03/06/2018		1.05-					1.05-
20628	075-041	AS	ADD VAL CHG	800972	03/28/2018			10.57				10.57
20628	075-041	AS	DEL VAL CHG	025259	03/28/2018			10.57-				10.57-
20628	075-041	TC	PEN CANCEL	023412	04/17/2018				1.05-			1.05-
20628	075-041	TC	PEN CANCEL	049534	04/23/2018				1.05-			1.05-
20628	075-041	TC	PEN CANCEL	025347	04/26/2018				1.05-			1.05-
20628	075-041	AU	PRM COL ADJ	022430	06/22/2018	10.57	1.05					11.62
20628	075-041	TC	PEN CANCEL	022430	06/25/2018		1.05-					1.05-
20628	075-041	TC	PEN CANCEL	022430	06/25/2018				1.05-			1.05-
20628	075-045	AS	ADD VAL CHG	800561	01/10/2018			10.57				10.57
20628	075-045	AS	ADD VAL CHG	800563	01/10/2018			10.57				10.57
20628	075-045	AS	DEL VAL CHG	027643	01/10/2018			10.57-				10.57-
20628	075-045	AS	DEL VAL CHG	027713	01/10/2018			10.57-				10.57-
20628	075-045	TC	PEN CANCEL	027430	01/12/2018		1.05-					1.05-
20628	075-045	AS	ADD VAL CHG	800577	01/17/2018			10.57				10.57
20628	075-045	AS	DEL VAL CHG	028070	01/17/2018			10.57-				10.57-
20628	075-045	TC	PEN CANCEL	027366	04/17/2018				1.05-			1.05-
20628	075-045	TC	DEL SP ASST	027377	06/30/2018	10.57-	1.05-	10.57-				23.24-
20628	075-045	TC	DEL SP ASST	027469	06/30/2018	10.57-	1.05-	10.57-				23.24-
20628	075-045	TC	DEL SP ASST	027516	06/30/2018	10.57-	1.05-	10.57-				23.24-
20628	075-045	TC	DEL SP ASST	027563	06/30/2018	10.57-	1.05-	10.57-				23.24-
20628	075-045	TC	DEL SP ASST	027755	06/30/2018			10.57-				11.62-
20628	075-045	TC	DEL SP ASST	027756	06/30/2018	10.57-	1.05-	10.57-				23.24-
20628	075-050	TC	DEL SP ASST	007007	06/30/2018	10.57-	1.05-	10.57-				23.24-

TAX CLASS 20628 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
						240,511.86	1,378.98	240,511.86			1,428.09		483,830.79 *
			PRIOR YTD ADJ				19.29-				29.75-		49.04-
			MTD ADJ CREDIT			158.55-	18.37-	211.40-			33.39-		421.71-
			MTD ADJ DEBIT				.02				.02		.04
			YTD ADJUSTMENTS			158.55-	37.64-	211.40-			63.12-		470.71- *
			MTD COLLECTIONS			1,425.58-	139.04-	4,935.54-			477.93-		6,978.09-
			PR MO REAC BILL			10.77	1.05	21.34			2.10		35.26
			YTD COLLECTIONS			237,583.43-	1,066.08-	235,837.64-			921.54-		475,408.69- *
			UNPAID BALANCE			2,769.88	275.26	4,462.82			443.43		7,951.39 *

20629		DP	SPEC CHARGE		08/15/2017	51,845.68		51,845.68					103,691.36
20629		TC	COLLECTION		08/31/2017	95.13-		52.85-					147.98-
20629		TC	COLLECTION		09/30/2017	1,417.04-		909.68-					2,326.72-
20629		TC	COLLECTION		10/31/2017	7,498.29-		3,394.05-					10,892.34-
20629		TC	COLLECTION		11/30/2017	12,343.33-		2,807.68-					15,151.01-
20629		DP	1ST PEN CHG		12/11/2017		430.19						430.19
20629		TC	COLLECTION		12/11/2017	26,171.64-		2,489.77-					28,661.41-
20629		TC	COLLECTION		12/31/2017	813.89-	78.75-	2,601.74-					3,494.38-
20629		TC	COLLECTION		01/31/2018	401.66-	38.85-	2,040.01-					2,480.52-
20629		TC	COLLECTION		02/28/2018	211.40-	17.85-	1,738.76-					1,968.01-
20629		TC	COLLECTION		03/31/2018	401.66-	37.80-	9,272.97-					9,712.43-
20629		DP	2ND PEN CHG		04/10/2018					477.44			477.44
20629		TC	COLLECTION		04/10/2018	221.97-	22.05-	21,763.41-					22,007.43-
20629		TC	COLLECTION		04/30/2018	232.54-	23.10-	655.34-		60.90-			971.88-
20629		TC	COLLECTION		05/31/2018	137.41-	12.60-	454.51-		40.95-			645.47-
20629		TC	COLLECTION		06/30/2018	391.97-	38.93-	1,343.27-		133.43-			1,907.60-
20629	083-028	AU	PRM COL ADJ	056863	10/10/2017	10.57		10.57					21.14
20629	083-028	AS	ADD VAL CHG	800632	01/24/2018			10.57					10.57
20629	083-028	AS	DEL VAL CHG	057098	01/24/2018			10.57-					10.57-
20629	083-028	AS	ADD VAL CHG	800849	02/28/2018			10.57					10.57
20629	083-028	AS	DEL VAL CHG	056268	02/28/2018			10.57-					10.57-
20629	083-029	AS	ADD VAL CHG	800023	08/30/2017	10.57		10.57					21.14
20629	083-029	AS	DEL VAL CHG	053671	08/30/2017	10.57-		10.57-					21.14-
20629	083-044	AS	ADD VAL CHG	801007	04/18/2018	10.57	1.05	10.57		1.05			23.24
20629	083-044	AS	DEL VAL CHG	038684	04/18/2018	10.57-	1.05-	10.57-		1.05-			23.24-
20629	083-044	TC	PEN CANCEL	801007	05/30/2018		1.05-						1.05-
20629	083-044	TC	PEN CANCEL	801007	05/30/2018					1.05-			1.05-
20629	083-045	AS	ADD VAL CHG	800018	08/30/2017	10.57		10.57					21.14
20629	083-045	AS	DEL VAL CHG	040626	08/30/2017	10.57-		10.57-					21.14-
20629	083-045	TC	PEN CANCEL	040130	04/19/2018					1.05-			1.05-
20629	083-045	TC	PEN CANCEL	040858	04/30/2018					1.05-			1.05-
20629	083-053	AU	ADD SP ASST	500001	10/18/2017	10.57		10.57					21.14
20629	083-053	AU	DEL SP ASST	045488	10/18/2017	10.57-		10.57-					21.14-
20629	083-053	TC	PEN CANCEL	045298	02/23/2018		1.05-						1.05-
20629	083-053	TC	PEN CANCEL	045290	03/02/2018		1.05-						1.05-
20629	083-053	TC	PEN CANCEL	045299	03/02/2018		1.05-						1.05-
20629	083-055	AS	ADD VAL CHG	800844	02/28/2018			10.57					10.57
20629	083-055	AS	DEL VAL CHG	040246	02/28/2018			10.57-					10.57-
20629	083-056	AS	ADD VAL CHG	800062	08/30/2017	10.57		10.57					21.14
20629	083-056	AS	ADD VAL CHG	800063	08/30/2017	10.57		10.57					21.14
20629	083-056	AS	DEL VAL CHG	038243	08/30/2017	10.57-		10.57-					21.14-
20629	083-056	AS	DEL VAL CHG	038414	08/30/2017	10.57-		10.57-					21.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20629	083-056	AS	ADD VAL CHG	800322	10/18/2017	10.57		10.57					21.14
20629	083-056	AS	DEL VAL CHG	037569	10/18/2017	10.57-		10.57-					21.14-
20629	083-056	AS	ADD VAL CHG	800366	10/25/2017	10.57		10.57					21.14
20629	083-056	AS	DEL VAL CHG	038577	10/25/2017	10.57-		10.57-					21.14-
20629	083-056	TC	PEN CANCEL	038425	12/28/2017		1.05-						1.05-
20629	083-056	TC	PEN CANCEL	038499	12/31/2017		1.05-						1.05-
20629	083-056	AS	ADD VAL CHG	800602	01/24/2018			10.57					10.57
20629	083-056	AS	DEL VAL CHG	038288	01/24/2018			10.57-					10.57-
20629	083-056	AU	ADD SEPERAT	038257A	02/07/2018			10.57					10.57
20629	083-056	AU	DEL SEPERAT	038257	02/07/2018			10.57-					10.57-
20629	083-056	TC	PEN CANCEL	038615	04/25/2018					1.05-			1.05-
20629	083-056	TC	PEN CANCEL	037895	04/26/2018					1.05-			1.05-
20629	083-064	AS	ADD VAL CHG	800510	12/06/2017	10.57		10.57					21.14
20629	083-064	AS	DEL VAL CHG	039547	12/06/2017	10.57-		10.57-					21.14-
20629	083-064	TC	PEN CANCEL	039156	12/21/2017		1.05-						1.05-
20629	083-064	AU	PRM COL ADJ	039286	01/08/2018			10.57					10.57
20629	083-064	AS	ADD VAL CHG	800566	01/10/2018			10.57					10.57
20629	083-064	AS	DEL VAL CHG	038729	01/10/2018			10.57-					10.57-
20629	083-064	AU	PRM COL ADJ	039389	01/23/2018	10.57	1.05						11.62
20629	083-064	AS	ADD VAL CHG	800618	01/24/2018	10.57	1.05	10.57					22.19
20629	083-064	AS	DEL VAL CHG	039043	01/24/2018	10.57-	1.05-	10.57-					22.19-
20629	083-064	AU	PRM COL ADJ	038891	02/26/2018	10.57	1.05						11.62
20629	083-064	TC	PEN CANCEL	038889	02/27/2018		1.05-						1.05-
20629	083-064	TC	PEN CANCEL	038891	02/27/2018		1.05-						1.05-
20629	083-064	AS	ADD VAL CHG	801100	04/24/2018			10.57		1.05			11.62
20629	083-064	AS	ADD VAL CHG	801101	04/24/2018			10.57		1.05			11.62
20629	083-064	AS	DEL VAL CHG	038677	04/24/2018			10.57-		1.05-			11.62-
20629	083-064	AS	DEL VAL CHG	038678	04/24/2018			10.57-		1.05-			11.62-
20629	083-064	TC	PEN CANCEL	039130	04/26/2018					1.05-			1.05-
20629	083-064	TC	PEN CANCEL	801100	05/03/2018					1.05-			1.05-
20629	083-064	TC	PEN CANCEL	801101	05/03/2018					1.05-			1.05-
20629	083-079	AU	DEL SP ASST	038704	06/11/2018	.66-	.06-	.66-		.06-			1.44-
20629	083-080	AU	PRM COL ADJ	056339	04/06/2018			10.57					10.57

TAX CLASS 20629 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,845.68	430.19	51,845.68	477.44		104,598.99 *
PRIOR YTD ADJ		9.45-		8.40-		17.85-
MTD ADJ CREDIT	.66-	.06-	.66-	.06-		1.44-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	.66-	9.51-	.66-	8.46-		19.29- *
MTD COLLECTIONS	391.97-	38.93-	1,343.27-	133.43-		1,907.60-
PR MO REAC BILL						
YTD COLLECTIONS	50,306.22-	267.83-	49,492.33-	235.28-		100,301.66- *
UNPAID BALANCE	1,538.80	152.85	2,352.69	233.70		4,278.04 *

20631	DP SPEC CHARGE	08/15/2017	34,745.00		34,745.00	69,490.00
20631	TC COLLECTION	08/31/2017	5.00-			5.00-
20631	TC COLLECTION	09/30/2017	608.00-		265.00-	873.00-
20631	TC COLLECTION	10/31/2017	3,681.00-		1,304.00-	4,985.00-
20631	TC COLLECTION	11/30/2017	7,884.00-		1,277.00-	9,161.00-
20631	DP 1ST PEN CHG	12/11/2017		108.40		108.40
20631	TC COLLECTION	12/11/2017	21,498.00-		1,068.00-	22,566.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20631		TC	COLLECTION		12/31/2017	289.00-	28.40-	2,113.00-			2,430.40-
20631		TC	COLLECTION		01/31/2018	121.00-	11.60-	806.00-			938.60-
20631		TC	COLLECTION		02/28/2018	51.00-	4.50-	1,135.00-			1,190.50-
20631		TC	COLLECTION		03/31/2018	119.00-	11.40-	6,489.00-			6,619.40-
20631		DP	2ND PEN CHG		04/10/2018				139.60		139.60
20631		TC	COLLECTION		04/10/2018	60.00-	6.00-	18,902.00-			18,968.00-
20631		TC	COLLECTION		04/30/2018	36.00-	3.60-	349.00-	31.20-		419.80-
20631		TC	COLLECTION		05/31/2018	80.00-	8.00-	259.00-	24.90-		371.90-
20631		TC	COLLECTION		06/30/2018	93.00-	8.80-	473.00-	43.80-		618.60-
20631	054-009	AS	ADD VAL CHG	800044	08/30/2017	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800066	08/30/2017	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800067	08/30/2017	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	050914	08/30/2017	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	050044	08/30/2017	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	051209	08/30/2017	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	800204	09/27/2017	5.00		5.00			10.00
20631	054-009	AS	DEL VAL CHG	052051	09/27/2017	5.00-		5.00-			10.00-
20631	054-009	AU	PRM COL ADJ	050536	11/03/2017	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800413	11/15/2017	5.00		5.00			10.00
20631	054-009	AS	DEL VAL CHG	050490	11/15/2017	5.00-		5.00-			10.00-
20631	054-009	AS	ADD VAL CHG	800439	11/21/2017			5.00			5.00
20631	054-009	AS	DEL VAL CHG	051030	11/21/2017			5.00-			5.00-
20631	054-009	AS	ADD VAL CHG	800515	12/06/2017			5.00			5.00
20631	054-009	AS	DEL VAL CHG	053072	12/06/2017			5.00-			5.00-
20631	054-009	AS	ADD VAL CHG	800622	01/24/2018			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800624	01/24/2018			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800625	01/24/2018			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800626	01/24/2018			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800627	01/24/2018			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800628	01/24/2018			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050153	01/24/2018			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	050360	01/24/2018			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	050702	01/24/2018			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	050781	01/24/2018			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	050998	01/24/2018			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	051242	01/24/2018			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	800928	03/28/2018			6.00			6.00
20631	054-009	AS	DEL VAL CHG	069728	03/28/2018			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	800928	04/16/2018				.60-		.60-
20631	054-009	TC	PEN CANCEL	050771	04/18/2018				.50-		.50-
20631	054-009	TC	PEN CANCEL	051285	04/23/2018				.50-		.50-
20631	054-009	TC	PEN CANCEL	069738	04/26/2018				.50-		.50-
20631	054-009	AU	PRM COL ADJ	050949	05/29/2018			5.00			5.50
20631	054-009	TC	PEN CANCEL	050949	05/31/2018				.50-		.50-
20631	054-009	TC	PEN CANCEL	051443	06/21/2018				.50-		.50-
20631	054-009	TC	PEN CANCEL	053012	06/30/2018				.50-		.50-
20631	054-124	TC	PEN CANCEL	078949	02/27/2018		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800101	08/30/2017	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800113	08/30/2017	5.00		5.00			10.00
20631	100-035	AS	DEL VAL CHG	053534	08/30/2017	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074106	08/30/2017	5.00-		5.00-			10.00-
20631	100-035	AS	ADD VAL CHG	800205	09/27/2017	5.00		5.00			10.00
20631	100-035	AS	DEL VAL CHG	052569	09/27/2017	5.00-		5.00-			10.00-
20631	100-035	AU	PRM COL ADJ	052285	11/08/2017	5.00		5.00			10.00
20631	100-035	AU	PRM COL ADJ	052205	12/05/2017	5.00					5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20631	100-035	TC	PEN CANCEL	073677	12/21/2017		.50-						.50-
20631	100-035	AU	ADD SEPERAT	051814A	12/27/2017			5.00					5.00
20631	100-035	AU	DEL SEPERAT	051814	12/27/2017			5.00-					5.00-
20631	100-035	TC	PEN CANCEL	051866	01/23/2018		.50-						.50-
20631	100-035	AU	ADD SEPERAT	052305A	01/24/2018			5.00					5.00
20631	100-035	AS	ADD VAL CHG	800623	01/24/2018			6.00					6.00
20631	100-035	AS	ADD VAL CHG	800648	01/24/2018			5.00					5.00
20631	100-035	AU	DEL SEPERAT	052305	01/24/2018			5.00-					5.00-
20631	100-035	AS	DEL VAL CHG	050258	01/24/2018			6.00-					6.00-
20631	100-035	AS	DEL VAL CHG	066695	01/24/2018			5.00-					5.00-
20631	100-035	AS	ADD VAL CHG	800714	01/31/2018			5.00					5.00
20631	100-035	AS	DEL VAL CHG	052851	01/31/2018			5.00-					5.00-
20631	100-035	TC	PEN CANCEL	073508	03/08/2018		.50-						.50-
20631	100-035	AS	ADD VAL CHG	800924	03/28/2018			5.00					5.00
20631	100-035	AS	DEL VAL CHG	052934	03/28/2018			5.00-					5.00-
20631	100-035	AS	ADD VAL CHG	800994	04/04/2018			5.00					5.00
20631	100-035	AS	DEL VAL CHG	074115	04/04/2018			5.00-					5.00-
20631	100-035	TC	PEN CHANGES	052852	04/17/2018						.50		.50
20631	100-035	TC	PEN CANCEL	052852	04/17/2018						.50-		.50-
20631	100-035	TC	PEN CANCEL	052551	04/17/2018						.60-		.60-
20631	100-035	TC	PEN CANCEL	052852	04/18/2018						.50-		.50-
20631	100-035	TC	PEN CANCEL	052561	04/30/2018						.50-		.50-
20631	100-035	TC	PEN CANCEL	051718	05/17/2018						.50-		.50-
20631	100-035	TC	PEN CANCEL	053356	06/08/2018						.50-		.50-
20631	100-035	AU	PRM COL ADJ	052763	06/12/2018	5.00	.50	5.00			.50		11.00
20631	100-035	TC	PEN CANCEL	052763	06/13/2018		.50-						.50-
20631	100-035	TC	PEN CANCEL	052763	06/13/2018						.50-		.50-
20631	100-035	TC	PEN CANCEL	066612	06/18/2018						.50-		.50-
20631	100-035	TC	PEN CANCEL	052749	06/19/2018						.50-		.50-
20631	100-035	TC	DEL SP ASST	053155	06/30/2018	6.00-	.60-	6.00-			.60-		13.20-
20631	100-035	TC	DEL SP ASST	053163	06/30/2018	5.00-	.50-	5.00-			.50-		11.00-
20631	100-035	TC	DEL SP ASST	053184	06/30/2018	5.00-	.50-	5.00-			.50-		11.00-
20631	100-035	TC	DEL SP ASST	053218	06/30/2018			5.00-			.50-		5.50-
20631	100-035	TC	DEL SP ASST	053222	06/30/2018	5.00-	.50-	5.00-			.50-		11.00-
20631	100-110	AS	ADD VAL CHG	800783	02/14/2018			5.00					5.00
20631	100-110	AS	DEL VAL CHG	052580	02/14/2018			5.00-					5.00-
20631	100-110	TC	PEN CANCEL	052674	06/06/2018						.50-		.50-
20631	100-124	AS	ADD VAL CHG	800075	08/30/2017	5.00		5.00					10.00
20631	100-124	AS	DEL VAL CHG	074410	08/30/2017	5.00-		5.00-					10.00-
20631	100-192	AS	ADD VAL CHG	800214	09/27/2017	5.00		5.00					10.00
20631	100-192	AS	DEL VAL CHG	074769	09/27/2017	5.00-		5.00-					10.00-
20631	100-202	AS	ADD VAL CHG	800303	10/11/2017	5.00		5.00					10.00
20631	100-202	AS	DEL VAL CHG	073419	10/11/2017	5.00-		5.00-					10.00-
20631	100-202	AS	ADD VAL CHG	800852	02/28/2018			5.00					5.00
20631	100-202	AS	DEL VAL CHG	074171	02/28/2018			5.00-					5.00-

TAX CLASS 20631 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	34,745.00	108.40	34,745.00	139.60		69,738.00 *
PRIOR YTD ADJ		2.10-		4.70-		6.80-
MTD ADJ CREDIT	21.00-	2.60-	26.00-	6.10-		55.70-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	21.00-	4.70-	26.00-	10.80-		62.50- *
MTD COLLECTIONS	93.00-	8.80-	473.00-	43.80-		618.60-
PR MO REAC BILL	5.00	.50	5.00	.50		11.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS					34,505.00-	81.80-	34,420.00-	98.90-			69,105.70-	*
UNPAID BALANCE					219.00	21.90	299.00	29.90			569.80	*
20632		DP	SPEC CHARGE		08/15/2017	77,695.00		77,695.00				155,390.00
20632		TC	COLLECTION		08/31/2017	90.00-		25.00-				115.00-
20632		TC	COLLECTION		09/30/2017	2,280.00-		1,125.00-				3,405.00-
20632		TC	COLLECTION		10/31/2017	13,690.00-		6,485.00-				20,175.00-
20632		TC	COLLECTION		11/30/2017	19,560.00-		4,245.00-				23,805.00-
20632		DP	1ST PEN CHG		12/11/2017		397.50					397.50
20632		TC	COLLECTION		12/11/2017	38,100.00-		3,695.00-				41,795.00-
20632		TC	COLLECTION		12/31/2017	1,155.00-	115.50-	7,520.00-				8,790.50-
20632		TC	COLLECTION		01/31/2018	580.00-	57.00-	2,915.00-				3,552.00-
20632		TC	COLLECTION		02/28/2018	210.00-	19.50-	3,005.00-				3,234.50-
20632		TC	COLLECTION		03/31/2018	400.00-	39.50-	13,795.00-				14,234.50-
20632		DP	2ND PEN CHG		04/10/2018					441.50		441.50
20632		TC	COLLECTION		04/10/2018	265.00-	26.50-	30,500.00-				30,791.50-
20632		TC	COLLECTION		04/30/2018	100.00-	10.00-	890.00-		84.50-		1,084.50-
20632		TC	COLLECTION		05/31/2018	150.00-	15.00-	680.00-		67.00-		912.00-
20632		TC	COLLECTION		06/30/2018	435.00-	42.50-	1,630.00-		160.00-		2,267.50-
20632	075-025	AS	ADD VAL CHG	800363	10/25/2017	10.00		10.00				20.00
20632	075-025	AS	DEL VAL CHG	026819	10/25/2017	10.00-		10.00-				20.00-
20632	075-025	TC	PEN CANCEL	007263	02/08/2018		.50-					.50-
20632	075-025	TC	PEN CANCEL	026696	02/08/2018		.50-					.50-
20632	075-025	AU	PRM COL ADJ	026764	04/20/2018	10.00	1.00					11.00
20632	075-025	TC	DEL SP ASST	004818	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007361	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007372	06/30/2018			10.00-		1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026646	06/30/2018			10.00-		1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026655	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026713	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026769	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026776	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026785	06/30/2018	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800003	08/30/2017	10.00		10.00				20.00
20632	075-036	AS	ADD VAL CHG	800004	08/30/2017	5.00		5.00				10.00
20632	075-036	AS	ADD VAL CHG	800041	08/30/2017	10.00		10.00				20.00
20632	075-036	AS	ADD VAL CHG	800089	08/30/2017	10.00		10.00				20.00
20632	075-036	AS	DEL VAL CHG	012886	08/30/2017	10.00-		10.00-				20.00-
20632	075-036	AS	DEL VAL CHG	013577	08/30/2017	5.00-		5.00-				10.00-
20632	075-036	AS	DEL VAL CHG	022100	08/30/2017	10.00-		10.00-				20.00-
20632	075-036	AS	DEL VAL CHG	027036	08/30/2017	10.00-		10.00-				20.00-
20632	075-036	AS	ADD VAL CHG	800164	09/13/2017	10.00		10.00				20.00
20632	075-036	AS	DEL VAL CHG	800041	09/13/2017	10.00-		10.00-				20.00-
20632	075-036	AS	ADD VAL CHG	800187	09/27/2017	10.00		10.00				20.00
20632	075-036	AS	DEL VAL CHG	022029	09/27/2017	10.00-		10.00-				20.00-
20632	075-036	AS	ADD VAL CHG	800285	10/11/2017	5.00		5.00				10.00
20632	075-036	AS	DEL VAL CHG	800004	10/11/2017	5.00-		5.00-				10.00-
20632	075-036	AU	PRM COL ADJ	022747	12/05/2017			10.00				10.00
20632	075-036	AU	PEN CHANGES	049327	12/27/2017		1.00					1.00
20632	075-036	AU	PRM COL ADJ	049327	12/27/2017	10.00						10.00
20632	075-036	AU	PRM COL ADJ	049298	01/08/2018			10.00				10.00
20632	075-036	AU	PRM COL ADJ	026961	01/10/2018			10.00				10.00
20632	075-036	AU	PRM COL ADJ	021556	01/10/2018	10.00	1.00					11.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20632	075-036	AS	ADD VAL CHG	800583	01/17/2018			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800589	01/17/2018			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800590	01/17/2018			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800596	01/17/2018			10.00			10.00
20632	075-036	AS	DEL VAL CHG	012545	01/17/2018			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022272	01/17/2018			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022285	01/17/2018			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	027017	01/17/2018			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800617	01/24/2018			10.00			10.00
20632	075-036	AS	DEL VAL CHG	027106	01/24/2018			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800915	03/14/2018			10.00			10.00
20632	075-036	AS	DEL VAL CHG	023061	03/14/2018			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	023145	04/23/2018				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021633	05/04/2018				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013917	06/13/2018				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022240	06/30/2018				1.00-		1.00-
20632	075-036	TC	DEL SP ASST	007081	06/30/2018	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	007123	06/30/2018	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	026025	06/30/2018			10.00-	1.00-		11.00-
20632	075-041	AS	ADD VAL CHG	800056	08/30/2017	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	025169	08/30/2017	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800165	09/13/2017	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023796	09/13/2017	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800184	09/27/2017	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800186	09/27/2017	5.00		5.00			10.00
20632	075-041	AS	DEL VAL CHG	026280	09/27/2017	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026281	09/27/2017	5.00-		5.00-			10.00-
20632	075-041	AS	ADD VAL CHG	800320	10/18/2017	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023177	10/18/2017	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800379	10/25/2017			10.00			10.00
20632	075-041	AS	DEL VAL CHG	049819	10/25/2017			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	800399	11/08/2017	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800401	11/08/2017	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800403	11/08/2017	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024801	11/08/2017	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024052	11/08/2017	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025900	11/08/2017	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800425	11/21/2017	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800426	11/21/2017			10.00			10.00
20632	075-041	AS	DEL VAL CHG	023377	11/21/2017	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026562	11/21/2017			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	800532	12/06/2017			10.00			10.00
20632	075-041	AS	DEL VAL CHG	025742	12/06/2017			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	800575	01/17/2018	10.00	1.00	10.00			21.00
20632	075-041	AS	ADD VAL CHG	800591	01/17/2018			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800592	01/17/2018			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800593	01/17/2018			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800594	01/17/2018			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800595	01/17/2018			10.00			10.00
20632	075-041	AS	DEL VAL CHG	022617	01/17/2018	10.00-	1.00-	10.00-			21.00-
20632	075-041	AS	DEL VAL CHG	024167	01/17/2018			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024821	01/17/2018			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025422	01/17/2018			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	800403	01/17/2018			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026240	01/17/2018			10.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	024181	02/02/2018		.50-						.50-
20632	075-041	AS	ADD VAL CHG	800863	02/28/2018			10.00					10.00
20632	075-041	AS	DEL VAL CHG	022447	02/28/2018			10.00-					10.00-
20632	075-041	TC	PEN CANCEL	023189	03/06/2018		.50-						.50-
20632	075-041	AS	ADD VAL CHG	800972	03/28/2018			10.00					10.00
20632	075-041	AS	DEL VAL CHG	025259	03/28/2018			10.00-					10.00-
20632	075-041	TC	PEN CANCEL	023412	04/17/2018					1.00-			1.00-
20632	075-041	TC	PEN CANCEL	049534	04/23/2018					1.00-			1.00-
20632	075-041	TC	PEN CANCEL	025347	04/26/2018					1.00-			1.00-
20632	075-041	AU	PRM COL ADJ	022430	06/22/2018	10.00	1.00						11.00
20632	075-041	TC	PEN CANCEL	022430	06/25/2018		1.00-						1.00-
20632	075-041	TC	PEN CANCEL	022430	06/25/2018					1.00-			1.00-
20632	075-045	AS	ADD VAL CHG	800561	01/10/2018			5.00					5.00
20632	075-045	AS	ADD VAL CHG	800563	01/10/2018			5.00					5.00
20632	075-045	AS	DEL VAL CHG	027643	01/10/2018			5.00-					5.00-
20632	075-045	AS	DEL VAL CHG	027713	01/10/2018			5.00-					5.00-
20632	075-045	TC	PEN CANCEL	027430	01/12/2018		1.00-						1.00-
20632	075-045	AS	ADD VAL CHG	800577	01/17/2018			10.00					10.00
20632	075-045	AS	DEL VAL CHG	028070	01/17/2018			10.00-					10.00-
20632	075-045	TC	PEN CANCEL	027366	04/17/2018						.50-		.50-
20632	075-045	TC	DEL SP ASST	027377	06/30/2018	10.00-	1.00-	10.00-			1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027469	06/30/2018	10.00-	1.00-	10.00-			1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027516	06/30/2018	10.00-	1.00-	10.00-			1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027563	06/30/2018	10.00-	1.00-	10.00-			1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027755	06/30/2018	10.00-	1.00-	10.00-			1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027756	06/30/2018	10.00-	1.00-	10.00-			1.00-		22.00-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	77,695.00	397.50	77,695.00	441.50		156,229.00 *
PRIOR YTD ADJ		2.00-		5.50-		7.50-
MTD ADJ CREDIT	140.00-	15.00-	180.00-	21.00-		356.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	140.00-	17.00-	180.00-	26.50-		363.50- *
MTD COLLECTIONS	435.00-	42.50-	1,630.00-	160.00-		2,267.50-
PR MO REAC BILL	10.00	1.00				11.00
YTD COLLECTIONS	76,975.00-	322.50-	76,480.00-	311.50-		154,089.00- *
UNPAID BALANCE	580.00	58.00	1,035.00	103.50		1,776.50 *

20633	DP	SPEC CHARGE		08/15/2017	67,725.00			67,725.00					135,450.00
20633	TC	COLLECTION		08/31/2017	50.00-			50.00-					100.00-
20633	TC	COLLECTION		09/30/2017	1,225.00-			525.00-					1,750.00-
20633	TC	COLLECTION		10/31/2017	7,800.00-			3,250.00-					11,050.00-
20633	TC	COLLECTION		11/30/2017	15,600.00-			2,600.00-					18,200.00-
20633	DP	1ST PEN CHG		12/11/2017			375.00						375.00
20633	TC	COLLECTION		12/11/2017	39,325.00-			2,250.00-					41,575.00-
20633	TC	COLLECTION		12/31/2017	1,150.00-		112.50-	5,975.00-					7,237.50-
20633	TC	COLLECTION		01/31/2018	525.00-		52.50-	1,800.00-					2,377.50-
20633	TC	COLLECTION		02/28/2018	225.00-		17.50-	2,700.00-					2,942.50-
20633	TC	COLLECTION		03/31/2018	425.00-		40.00-	12,475.00-					12,940.00-
20633	DP	2ND PEN CHG		04/10/2018						357.50			357.50
20633	TC	COLLECTION		04/10/2018	300.00-		30.00-	32,550.00-					32,880.00-
20633	TC	COLLECTION		04/30/2018	100.00-		10.00-	900.00-			87.50-		1,097.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20633		TC	COLLECTION		05/31/2018	50.00-	5.00-	425.00-	35.00-				515.00-
20633		TC	COLLECTION		06/30/2018	250.00-	22.50-	1,225.00-	117.50-				1,615.00-
20633	072-015	AS	ADD VAL CHG	800651	01/24/2018			25.00					25.00
20633	072-015	AS	DEL VAL CHG	068673	01/24/2018			25.00-					25.00-
20633	072-034	TC	DEL SP ASST	068995	06/30/2018	25.00-	2.50-	25.00-	2.50-				55.00-
20633	072-042	AS	ADD VAL CHG	800652	01/24/2018	25.00	2.50	25.00					52.50
20633	072-042	AS	ADD VAL CHG	800653	01/24/2018			25.00					25.00
20633	072-042	AS	DEL VAL CHG	068872	01/24/2018	25.00-	2.50-	25.00-					52.50-
20633	072-042	AS	DEL VAL CHG	069044	01/24/2018			25.00-					25.00-
20633	072-042	TC	PEN CANCEL	800652	02/27/2018		2.50-						2.50-
20633	072-042	TC	DEL SP ASST	066297	06/30/2018	25.00-	2.50-	25.00-	2.50-				55.00-
20633	072-042	TC	DEL SP ASST	068942	06/30/2018	25.00-	2.50-	25.00-	2.50-				55.00-
20633	072-053	AS	ADD VAL CHG	800570	01/10/2018			25.00					25.00
20633	072-053	AS	DEL VAL CHG	068459	01/10/2018			25.00-					25.00-
20633	072-085	TC	PEN CANCEL	066248	05/17/2018				2.50-				2.50-
20633	100-031	AS	ADD VAL CHG	800927	03/28/2018	25.00	2.50	25.00					52.50
20633	100-031	AS	DEL VAL CHG	066030	03/28/2018	25.00-	2.50-	25.00-					52.50-
20633	100-060	AU	PRM COL ADJ	041630	02/06/2018			25.00					25.00
20633	100-060	TC	PEN CANCEL	041418	03/15/2018		2.50-						2.50-
20633	100-060	TC	PEN CANCEL	041315	06/05/2018		2.50-						2.50-
20633	100-060	TC	PEN CANCEL	041315	06/05/2018				2.50-				2.50-
20633	100-152	TC	PEN CANCEL	072665	05/15/2018				2.50-				2.50-
20633	100-155	TC	PEN CANCEL	066940	04/16/2018				2.50-				2.50-
20633	100-155	TC	PEN CANCEL	066954	05/16/2018				2.50-				2.50-
20633	100-164	AS	ADD VAL CHG	800314	10/18/2017	25.00		25.00					50.00
20633	100-164	AS	DEL VAL CHG	067001	10/18/2017	25.00-		25.00-					50.00-
20633	100-164	AU	ADD SEPERAT	067003A	11/01/2017	25.00		25.00					50.00
20633	100-164	AU	DEL SEPERAT	067003	11/01/2017	25.00-		25.00-					50.00-
20633	100-164	AS	ADD VAL CHG	800445	11/21/2017	25.00		25.00					50.00
20633	100-164	AS	DEL VAL CHG	066980	11/21/2017	25.00-		25.00-					50.00-
20633	100-164	TC	PEN CANCEL	800445	12/31/2017		2.50-						2.50-
20633	100-174	AU	PRM COL ADJ	066534	10/10/2017	25.00							25.00
20633	100-174	AU	ADD SEPERAT	066178A	11/01/2017	25.00		25.00					50.00
20633	100-174	AU	DEL SEPERAT	066178	11/01/2017	25.00-		25.00-					50.00-
20633	100-174	AS	ADD VAL CHG	800444	11/21/2017	25.00		25.00					50.00
20633	100-174	AS	DEL VAL CHG	066137	11/21/2017	25.00-		25.00-					50.00-
20633	100-174	AS	ADD VAL CHG	800543	12/21/2017	25.00	2.50	25.00					52.50
20633	100-174	AS	DEL VAL CHG	066075	12/21/2017	25.00-	2.50-	25.00-					52.50-
20633	100-174	AS	ADD VAL CHG	800604	01/17/2018			25.00					25.00
20633	100-174	AS	DEL VAL CHG	041228	01/17/2018			25.00-					25.00-
20633	100-174	AS	ADD VAL CHG	800646	01/24/2018	25.00	2.50	25.00					52.50
20633	100-174	AS	ADD VAL CHG	800647	01/24/2018			25.00					25.00
20633	100-174	AS	DEL VAL CHG	800543	01/24/2018	25.00-	2.50-	25.00-					52.50-
20633	100-174	AS	DEL VAL CHG	066420	01/24/2018			25.00-					25.00-
20633	100-174	TC	PEN CANCEL	800646	02/13/2018		2.50-						2.50-
20633	100-174	TC	DEL SP ASST	041570	06/30/2018	25.00-	2.50-	25.00-	2.50-				55.00-
20633	100-174	TC	DEL SP ASST	066061	06/30/2018	25.00-	2.50-	25.00-	2.50-				55.00-
20633	100-174	TC	DEL SP ASST	066085	06/30/2018	25.00-	2.50-	25.00-	2.50-				55.00-
20633	100-204	AS	ADD VAL CHG	800723	01/31/2018			25.00					25.00
20633	100-204	AS	DEL VAL CHG	041452	01/31/2018			25.00-					25.00-
20633	100-227	TC	PEN CANCEL	089260	06/30/2018				2.50-				2.50-

TAX CLASS	20633	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			67,725.00	375.00	67,725.00	357.50		136,182.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ			10.00-					10.00-		20.00-
			MTD ADJ CREDIT		150.00-	17.50-		150.00-			20.00-		337.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		150.00-	27.50-		150.00-			30.00-		357.50- *
			MTD COLLECTIONS		250.00-	22.50-		1,225.00-			117.50-		1,615.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		67,000.00-	290.00-		66,700.00-			240.00-		134,230.00- *
			UNPAID BALANCE		575.00	57.50		875.00			87.50		1,595.00 *

20634		DP	SPEC CHARGE		08/15/2017	40,460.00		40,460.00					80,920.00
20634		TC	COLLECTION		08/31/2017	70.00-		35.00-					105.00-
20634		TC	COLLECTION		09/30/2017	1,277.50-		857.50-					2,135.00-
20634		TC	COLLECTION		10/31/2017	6,202.50-		2,860.00-					9,062.50-
20634		TC	COLLECTION		11/30/2017	9,662.50-		2,380.00-					12,042.50-
20634		DP	1ST PEN CHG		12/11/2017		376.25						376.25
20634		TC	COLLECTION		12/11/2017	19,485.00-		1,895.00-					21,380.00-
20634		TC	COLLECTION		12/31/2017	595.00-	57.75-	2,085.00-					2,737.75-
20634		TC	COLLECTION		01/31/2018	350.00-	35.00-	1,592.50-					1,977.50-
20634		TC	COLLECTION		02/28/2018	192.50-	15.75-	1,330.00-					1,538.25-
20634		TC	COLLECTION		03/31/2018	350.00-	35.00-	7,052.50-					7,437.50-
20634		DP	2ND PEN CHG		04/10/2018				420.00		10.00		430.00
20634		TC	COLLECTION		04/10/2018	157.50-	15.75-	16,190.00-					16,363.25-
20634		TC	COLLECTION		04/30/2018	245.00-	24.50-	647.50-		61.25-			978.25-
20634		TC	COLLECTION		05/31/2018	157.50-	14.00-	577.50-		50.75-			799.75-
20634		TC	COLLECTION		06/30/2018	420.00-	42.00-	910.00-		91.00-			1,463.00-
20634	083-044	AS	ADD VAL CHG	801007	04/18/2018	17.50	1.75	17.50		1.75			38.50
20634	083-044	AS	DEL VAL CHG	038684	04/18/2018	17.50-	1.75-	17.50-		1.75-			38.50-
20634	083-044	TC	PEN CANCEL	801007	05/30/2018		1.75-						1.75-
20634	083-044	TC	PEN CANCEL	801007	05/30/2018					1.75-			1.75-
20634	083-044	TC	DEL SP ASST	039531	06/30/2018			17.50-		1.75-			19.25-
20634	083-045	AS	ADD VAL CHG	800018	08/30/2017	17.50		17.50					35.00
20634	083-045	AS	DEL VAL CHG	040626	08/30/2017	17.50-		17.50-					35.00-
20634	083-045	TC	PEN CANCEL	040130	04/19/2018					1.75-			1.75-
20634	083-045	TC	PEN CANCEL	040858	04/30/2018					1.75-			1.75-
20634	083-064	AS	ADD VAL CHG	800510	12/06/2017	17.50		17.50					35.00
20634	083-064	AS	DEL VAL CHG	039547	12/06/2017	17.50-		17.50-					35.00-
20634	083-064	TC	PEN CANCEL	039156	12/21/2017		1.75-						1.75-
20634	083-064	AU	PRM COL ADJ	039286	01/08/2018			17.50					17.50
20634	083-064	AS	ADD VAL CHG	800566	01/10/2018			17.50					17.50
20634	083-064	AS	DEL VAL CHG	038729	01/10/2018			17.50-					17.50-
20634	083-064	AU	PRM COL ADJ	039389	01/23/2018	17.50	1.75						19.25
20634	083-064	AS	ADD VAL CHG	800618	01/24/2018	17.50	1.75	17.50					36.75
20634	083-064	AS	DEL VAL CHG	039043	01/24/2018	17.50-	1.75-	17.50-					36.75-
20634	083-064	AU	PRM COL ADJ	038891	02/26/2018	17.50	1.75						19.25
20634	083-064	TC	PEN CANCEL	038889	02/27/2018		1.75-						1.75-
20634	083-064	TC	PEN CANCEL	038891	02/27/2018		1.75-						1.75-
20634	083-064	AS	ADD VAL CHG	801100	04/24/2018			17.50		1.75			19.25
20634	083-064	AS	ADD VAL CHG	801101	04/24/2018			17.50		1.75			19.25
20634	083-064	AS	DEL VAL CHG	038677	04/24/2018			17.50-		1.75-			19.25-
20634	083-064	AS	DEL VAL CHG	038678	04/24/2018			17.50-		1.75-			19.25-
20634	083-064	TC	PEN CANCEL	039130	04/26/2018					1.75-			1.75-
20634	083-064	TC	PEN CANCEL	801100	05/03/2018					1.75-			1.75-
20634	083-064	TC	PEN CANCEL	801101	05/03/2018					1.75-			1.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20634	083-064	TC	DEL SP ASST	037647	06/30/2018	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	039310	06/30/2018	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040551	06/30/2018			17.50-			1.75-		19.25-
20634	083-064	TC	DEL SP ASST	040977	06/30/2018	17.50-	1.75-	17.50-			1.75-	10.00-	48.50-
20634	083-064	TC	DEL SP ASST	040978	06/30/2018	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040979	06/30/2018	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040980	06/30/2018	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040981	06/30/2018	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	40,460.00	376.25	40,460.00	420.00	10.00	81,726.25 *
PRIOR YTD ADJ		7.00-		10.50-		17.50-
MTD ADJ CREDIT	122.50-	12.25-	157.50-	15.75-	10.00-	318.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	122.50-	19.25-	157.50-	26.25-	10.00-	335.50- *
MTD COLLECTIONS	420.00-	42.00-	910.00-	91.00-		1,463.00-
PR MO REAC BILL						
YTD COLLECTIONS	39,130.00-	236.25-	38,395.00-	203.00-		77,964.25- *
UNPAID BALANCE	1,207.50	120.75	1,907.50	190.75		3,426.50 *

20636		DP	SPEC CHARGE		08/15/2017	18,420.00		18,420.00					36,840.00
20636		TC	COLLECTION		09/30/2017	390.00-		240.00-					630.00-
20636		TC	COLLECTION		10/31/2017	2,715.00-		1,605.00-					4,320.00-
20636		TC	COLLECTION		11/30/2017	5,025.00-		1,050.00-					6,075.00-
20636		DP	1ST PEN CHG		12/11/2017		126.00						126.00
20636		TC	COLLECTION		12/11/2017	9,030.00-		915.00-					9,945.00-
20636		TC	COLLECTION		12/31/2017	300.00-	30.00-	2,190.00-					2,520.00-
20636		TC	COLLECTION		01/31/2018	120.00-	12.00-	480.00-					612.00-
20636		TC	COLLECTION		02/28/2018	90.00-	9.00-	450.00-					549.00-
20636		TC	COLLECTION		03/31/2018	60.00-	3.00-	3,540.00-					3,603.00-
20636		DP	2ND PEN CHG		04/10/2018				139.50				139.50
20636		TC	COLLECTION		04/10/2018	150.00-	15.00-	6,555.00-					6,720.00-
20636		TC	COLLECTION		04/30/2018	60.00-	6.00-	240.00-		24.00-			330.00-
20636		TC	COLLECTION		05/31/2018	15.00-	1.50-	255.00-		25.50-			297.00-
20636		TC	COLLECTION		06/30/2018	135.00-	10.50-	480.00-		45.00-			670.50-
20636	076-007	AS	ADD VAL CHG	800291	10/11/2017	30.00		30.00					60.00
20636	076-007	AS	DEL VAL CHG	056194	10/11/2017	30.00-		30.00-					60.00-
20636	076-007	TC	PEN CANCEL	055447	03/15/2018		3.00-						3.00-
20636	076-007	TC	PEN CANCEL	055397	06/11/2018		3.00-						3.00-
20636	076-007	TC	PEN CANCEL	055397	06/11/2018					3.00-			3.00-
20636	076-007	TC	DEL SP ASST	055557	06/30/2018	15.00-	1.50-	15.00-		1.50-			33.00-
20636	076-007	TC	DEL SP ASST	076911	06/30/2018	15.00-	1.50-	15.00-		1.50-			33.00-
20636	076-011	AS	ADD VAL CHG	800631	01/24/2018			30.00					30.00
20636	076-011	AS	DEL VAL CHG	055665	01/24/2018			30.00-					30.00-

TAX CLASS 20636 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	18,420.00	126.00	18,420.00	139.50		37,105.50 *
PRIOR YTD ADJ		3.00-				3.00-
MTD ADJ CREDIT	30.00-	6.00-	30.00-	6.00-		72.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	30.00-	9.00-	30.00-	6.00-		75.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS			135.00-	10.50-	480.00-			45.00-		670.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			18,090.00-	87.00-	18,000.00-			94.50-		36,271.50- *
			UNPAID BALANCE			300.00	30.00	390.00			39.00		759.00 *

20637		DP	SPEC CHARGE		08/15/2017	8,100.00		8,100.00					16,200.00
20637		TC	COLLECTION		09/30/2017	405.00-		315.00-					720.00-
20637		TC	COLLECTION		10/31/2017	2,160.00-		1,275.00-					3,435.00-
20637		TC	COLLECTION		11/30/2017	2,040.00-		705.00-					2,745.00-
20637		DP	1ST PEN CHG		12/11/2017		49.50						49.50
20637		TC	COLLECTION		12/11/2017	3,000.00-		630.00-					3,630.00-
20637		TC	COLLECTION		12/31/2017	135.00-	13.50-	795.00-					943.50-
20637		TC	COLLECTION		01/31/2018	30.00-	3.00-	315.00-					348.00-
20637		TC	COLLECTION		02/28/2018	60.00-	6.00-	360.00-					426.00-
20637		TC	COLLECTION		03/31/2018	30.00-	3.00-	1,260.00-					1,293.00-
20637		DP	2ND PEN CHG		04/10/2018						70.50		70.50
20637		TC	COLLECTION		04/10/2018	15.00-	1.50-	1,740.00-					1,756.50-
20637		TC	COLLECTION		04/30/2018			90.00-			9.00-		99.00-
20637		TC	COLLECTION		05/31/2018	15.00-	1.50-	210.00-			18.00-		244.50-
20637		TC	COLLECTION		06/30/2018	75.00-	7.50-	210.00-			21.00-		313.50-
20637	095-007	AS	ADD VAL CHG	800530	12/06/2017			15.00					15.00
20637	095-007	AS	DEL VAL CHG	028031	12/06/2017			15.00-					15.00-
20637	095-007	AS	ADD VAL CHG	800814	02/21/2018			15.00					15.00
20637	095-007	AS	DEL VAL CHG	028035	02/21/2018			15.00-					15.00-
20637	095-012	AS	ADD VAL CHG	800092	08/30/2017	15.00		15.00					30.00
20637	095-012	AS	DEL VAL CHG	027877	08/30/2017	15.00-		15.00-					30.00-
20637	095-012	TC	PEN CANCEL	027854	05/04/2018						1.50-		1.50-
20637	095-012	TC	PEN CANCEL	004780	05/25/2018						1.50-		1.50-
20637	095-012	TC	DEL SP ASST	004700	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004704	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004721	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004760	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	027795	06/30/2018			15.00-			1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027857	06/30/2018			15.00-			1.50-		16.50-
20637	095-012	TC	DEL SP ASST	800092	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	027882	06/30/2018			15.00-			1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027902	06/30/2018			15.00-			1.50-		16.50-
20637	095-012	TC	DEL SP ASST	028149	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	028171	06/30/2018	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	028172	06/30/2018	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	49.50	8,100.00	70.50		16,320.00 *
PRIOR YTD ADJ				3.00-		3.00-
MTD ADJ CREDIT	120.00-	12.00-	180.00-	18.00-		330.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	120.00-	12.00-	180.00-	21.00-		333.00- *
MTD COLLECTIONS	75.00-	7.50-	210.00-	21.00-		313.50-
PR MO REAC BILL						
YTD COLLECTIONS	7,965.00-	36.00-	7,905.00-	48.00-		15,954.00- *
UNPAID BALANCE	15.00	1.50	15.00	1.50		33.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20639		DP	SPEC CHARGE		08/15/2017	72,720.82		72,720.82			145,441.64
20639		TC	COLLECTION		08/31/2017	131.84-		65.92-			197.76-
20639		TC	COLLECTION		09/30/2017	2,232.18-		1,488.14-			3,720.32-
20639		TC	COLLECTION		10/31/2017	11,009.84-		5,024.68-			16,034.52-
20639		TC	COLLECTION		11/30/2017	17,409.02-		4,148.86-			21,557.88-
20639		DP	1ST PEN CHG		12/11/2017		656.12				656.12
20639		TC	COLLECTION		12/11/2017	35,363.84-		3,338.78-			38,702.62-
20639		TC	COLLECTION		12/31/2017	1,059.54-	102.46-	3,724.84-			4,886.84-
20639		TC	COLLECTION		01/31/2018	616.90-	61.57-	2,848.96-			3,527.43-
20639		TC	COLLECTION		02/28/2018	334.36-	27.26-	2,396.86-			2,758.48-
20639		TC	COLLECTION		03/31/2018	598.10-	59.69-	12,822.28-			13,480.07-
20639		DP	2ND PEN CHG		04/10/2018				732.26		732.26
20639		TC	COLLECTION		04/10/2018	268.44-	26.79-	29,557.46-			29,852.69-
20639		TC	COLLECTION		04/30/2018	414.44-	41.36-	1,139.62-	107.16-		1,702.58-
20639		TC	COLLECTION		05/31/2018	287.24-	25.38-	1,017.18-	88.83-		1,418.63-
20639		TC	COLLECTION		06/30/2018	720.54-	71.91-	1,596.42-	159.33-		2,548.20-
20639	083-044	AS	ADD VAL CHG	801007	04/18/2018	32.96	3.29	32.96	3.29		72.50
20639	083-044	AS	DEL VAL CHG	038684	04/18/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-044	TC	PEN CANCEL	801007	05/30/2018		3.29-				3.29-
20639	083-044	TC	PEN CANCEL	801007	05/30/2018				3.29-		3.29-
20639	083-044	TC	DEL SP ASST	039531	06/30/2018			32.96-	3.29-		36.25-
20639	083-045	AS	ADD VAL CHG	800018	08/30/2017	32.96		32.96			65.92
20639	083-045	AS	DEL VAL CHG	040626	08/30/2017	32.96-		32.96-			65.92-
20639	083-045	TC	PEN CANCEL	040130	04/19/2018				3.29-		3.29-
20639	083-045	TC	PEN CANCEL	040858	04/30/2018				3.29-		3.29-
20639	083-064	AS	ADD VAL CHG	800510	12/06/2017	32.96		32.96			65.92
20639	083-064	AS	DEL VAL CHG	039547	12/06/2017	32.96-		32.96-			65.92-
20639	083-064	TC	PEN CANCEL	039156	12/21/2017		3.29-				3.29-
20639	083-064	AU	PRM COL ADJ	039286	01/08/2018			32.96			32.96
20639	083-064	AS	ADD VAL CHG	800566	01/10/2018			32.96			32.96
20639	083-064	AS	DEL VAL CHG	038729	01/10/2018			32.96-			32.96-
20639	083-064	AU	PRM COL ADJ	039389	01/23/2018	28.26	2.82				31.08
20639	083-064	AS	ADD VAL CHG	800618	01/24/2018	32.96	3.29	32.96			69.21
20639	083-064	AS	DEL VAL CHG	039043	01/24/2018	32.96-	3.29-	32.96-			69.21-
20639	083-064	AU	PRM COL ADJ	038891	02/26/2018	28.26	2.82				31.08
20639	083-064	TC	PEN CANCEL	038889	02/27/2018		3.29-				3.29-
20639	083-064	TC	PEN CANCEL	038891	02/27/2018		2.82-				2.82-
20639	083-064	AS	ADD VAL CHG	801100	04/24/2018			28.26	2.82		31.08
20639	083-064	AS	ADD VAL CHG	801101	04/24/2018			32.96	3.29		36.25
20639	083-064	AS	DEL VAL CHG	038677	04/24/2018			28.26-	2.82-		31.08-
20639	083-064	AS	DEL VAL CHG	038678	04/24/2018			32.96-	3.29-		36.25-
20639	083-064	TC	PEN CANCEL	039130	04/26/2018				3.29-		3.29-
20639	083-064	TC	PEN CANCEL	801100	05/03/2018				2.82-		2.82-
20639	083-064	TC	PEN CANCEL	801101	05/03/2018				3.29-		3.29-
20639	083-064	TC	DEL SP ASST	037647	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-064	TC	DEL SP ASST	039310	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-064	TC	DEL SP ASST	040551	06/30/2018			32.96-	3.29-		36.25-
20639	083-064	TC	DEL SP ASST	040977	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-064	TC	DEL SP ASST	040978	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-064	TC	DEL SP ASST	040979	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-064	TC	DEL SP ASST	040980	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-
20639	083-064	TC	DEL SP ASST	040981	06/30/2018	32.96-	3.29-	32.96-	3.29-		72.50-

TAX CLASS 20639 TOTALS

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

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		72,720.82	656.12		72,720.82			732.26		146,830.02 *
			PRIOR YTD ADJ			12.69-					19.27-		31.96-
			MTD ADJ CREDIT		230.72-	23.03-		296.64-			29.61-		580.00-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		230.72-	35.72-		296.64-			48.88-		611.96- *
			MTD COLLECTIONS		720.54-	71.91-		1,596.42-			159.33-		2,548.20-
			PR MO REAC BILL										
			YTD COLLECTIONS		70,389.76-	410.78-		69,137.04-			355.32-		140,292.90- *
			UNPAID BALANCE		2,100.34	209.62		3,287.14			328.06		5,925.16 *

20640		DP	SPEC CHARGE		08/15/2017	29,400.00		29,400.00					58,800.00
20640		TC	COLLECTION		08/31/2017	72.00-		72.00-					144.00-
20640		TC	COLLECTION		09/30/2017	744.00-		504.00-					1,248.00-
20640		TC	COLLECTION		10/31/2017	5,328.00-		3,072.00-					8,400.00-
20640		TC	COLLECTION		11/30/2017	6,840.00-		1,824.00-					8,664.00-
20640		DP	1ST PEN CHG		12/11/2017		297.60						297.60
20640		TC	COLLECTION		12/11/2017	13,464.00-		1,512.00-					14,976.00-
20640		TC	COLLECTION		12/31/2017	408.00-	40.80-	1,416.00-					1,864.80-
20640		TC	COLLECTION		01/31/2018	264.00-	26.40-	1,272.00-					1,562.40-
20640		TC	COLLECTION		02/28/2018	216.00-	21.60-	1,392.00-					1,629.60-
20640		TC	COLLECTION		03/31/2018	192.00-	19.20-	4,656.00-					4,867.20-
20640		DP	2ND PEN CHG		04/10/2018					295.20			295.20
20640		TC	COLLECTION		04/10/2018	168.00-	16.80-	10,752.00-					10,936.80-
20640		TC	COLLECTION		04/30/2018	96.00-	9.60-	336.00-			28.80-		470.40-
20640		TC	COLLECTION		05/31/2018	120.00-	12.00-	504.00-			50.40-		686.40-
20640		TC	COLLECTION		06/30/2018	288.00-	28.80-	504.00-			50.40-		871.20-
20640	093-013	AS	ADD VAL CHG	800040	08/30/2017	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029868	08/30/2017	24.00-		24.00-					48.00-
20640	093-013	AU	PRM COL ADJ	030051	09/12/2017	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	800197	09/27/2017	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	800198	09/27/2017	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	028937	09/27/2017	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029981	09/27/2017	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	800409	11/08/2017	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029526	11/08/2017	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	800459	11/21/2017	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029424	11/21/2017	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	800598	01/17/2018	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	028889	01/17/2018	24.00-		24.00-					48.00-
20640	093-013	TC	PEN CANCEL	029398	04/23/2018						2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029511	04/30/2018						2.40-		2.40-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	29,400.00	297.60	29,400.00	295.20		59,392.80 *
	PRIOR YTD ADJ				4.80-		4.80-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				4.80-		4.80- *
	MTD COLLECTIONS	288.00-	28.80-	504.00-	50.40-		871.20-
	PR MO REAC BILL						
	YTD COLLECTIONS	28,176.00-	175.20-	27,792.00-	129.60-		56,272.80- *
	UNPAID BALANCE	1,224.00	122.40	1,608.00	160.80		3,115.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20641		DP	SPEC CHARGE		08/15/2017	123,315.78		123,315.78			246,631.56
20641		TC	COLLECTION		08/31/2017	94.34-		94.34-			188.68-
20641		TC	COLLECTION		09/30/2017	2,602.87-		1,213.52-			3,816.39-
20641		TC	COLLECTION		10/31/2017	13,790.80-		5,603.33-			19,394.13-
20641		TC	COLLECTION		11/30/2017	28,541.95-		5,049.26-			33,591.21-
20641		DP	1ST PEN CHG		12/11/2017		729.31				729.31
20641		TC	COLLECTION		12/11/2017	71,030.89-		3,941.07-			74,971.96-
20641		TC	COLLECTION		12/31/2017	2,134.77-	208.51-	10,749.67-			13,092.95-
20641		TC	COLLECTION		01/31/2018	1,165.76-	116.45-	3,401.12-			4,683.33-
20641		TC	COLLECTION		02/28/2018	418.78-	32.40-	4,878.39-			5,329.57-
20641		TC	COLLECTION		03/31/2018	838.24-	79.01-	22,859.95-			23,777.20-
20641		DP	2ND PEN CHG		04/10/2018				653.73		653.73
20641		TC	COLLECTION		04/10/2018	508.05-	50.72-	59,025.88-			59,584.65-
20641		TC	COLLECTION		04/30/2018	158.66-	15.84-	1,711.08-	166.16-		2,051.74-
20641		TC	COLLECTION		05/31/2018	94.34-	9.42-	747.10-	60.47-		911.33-
20641		TC	COLLECTION		06/30/2018	441.68-	39.39-	2,006.36-	190.90-		2,678.33-
20641	072-015	AS	ADD VAL CHG	800651	01/24/2018			47.17			47.17
20641	072-015	AS	DEL VAL CHG	068673	01/24/2018			47.17-			47.17-
20641	072-034	TC	DEL SP ASST	068995	06/30/2018	47.17-	4.71-	47.17-	4.71-		103.76-
20641	072-042	AS	ADD VAL CHG	800652	01/24/2018	47.17	4.71	47.17			99.05
20641	072-042	AS	ADD VAL CHG	800653	01/24/2018			47.17			47.17
20641	072-042	AS	DEL VAL CHG	068872	01/24/2018	47.17-	4.71-	47.17-			99.05-
20641	072-042	AS	DEL VAL CHG	069044	01/24/2018			47.17-			47.17-
20641	072-042	TC	PEN CANCEL	800652	02/27/2018		4.71-				4.71-
20641	072-042	TC	DEL SP ASST	066297	06/30/2018	47.17-	4.71-	47.17-	4.71-		103.76-
20641	072-042	TC	DEL SP ASST	068942	06/30/2018	47.17-	4.71-	47.17-	4.71-		103.76-
20641	072-053	AS	ADD VAL CHG	800570	01/10/2018			47.17			47.17
20641	072-053	AS	DEL VAL CHG	068459	01/10/2018			47.17-			47.17-
20641	072-085	TC	PEN CANCEL	066248	05/17/2018				4.71-		4.71-
20641	100-031	AS	ADD VAL CHG	800927	03/28/2018	141.93	14.19	141.93			298.05
20641	100-031	AS	DEL VAL CHG	066030	03/28/2018	141.93-	14.19-	141.93-			298.05-
20641	100-060	AU	PRM COL ADJ	041630	02/06/2018			47.17			47.17
20641	100-060	TC	PEN CANCEL	041418	03/15/2018		4.71-				4.71-
20641	100-060	TC	PEN CANCEL	041315	06/05/2018		4.71-				4.71-
20641	100-060	TC	PEN CANCEL	041315	06/05/2018				4.71-		4.71-
20641	100-152	TC	PEN CANCEL	072665	05/15/2018				4.71-		4.71-
20641	100-155	TC	PEN CANCEL	066940	04/16/2018				4.71-		4.71-
20641	100-155	TC	PEN CANCEL	066954	05/16/2018				4.71-		4.71-
20641	100-164	AS	ADD VAL CHG	800314	10/18/2017	47.17		47.17			94.34
20641	100-164	AS	DEL VAL CHG	067001	10/18/2017	47.17-		47.17-			94.34-
20641	100-164	AU	ADD SEPERAT	067003A	11/01/2017	47.17		47.17			94.34
20641	100-164	AU	DEL SEPERAT	067003	11/01/2017	47.17-		47.17-			94.34-
20641	100-164	AS	ADD VAL CHG	800445	11/21/2017	47.17		47.17			94.34
20641	100-164	AS	DEL VAL CHG	066980	11/21/2017	47.17-		47.17-			94.34-
20641	100-164	TC	PEN CANCEL	800445	12/31/2017		4.71-				4.71-
20641	100-174	AU	PRM COL ADJ	066534	10/10/2017	47.17		47.17			47.17
20641	100-174	AU	ADD SEPERAT	066178A	11/01/2017	47.17		47.17			94.34
20641	100-174	AU	DEL SEPERAT	066178	11/01/2017	47.17-		47.17-			94.34-
20641	100-174	AS	ADD VAL CHG	800444	11/21/2017	47.17		47.17			94.34
20641	100-174	AS	DEL VAL CHG	066137	11/21/2017	47.17-		47.17-			94.34-
20641	100-174	AS	ADD VAL CHG	800543	12/21/2017	47.17	4.71	47.17			99.05
20641	100-174	AS	DEL VAL CHG	066075	12/21/2017	47.17-	4.71-	47.17-			99.05-
20641	100-174	AS	ADD VAL CHG	800604	01/17/2018			47.17			47.17
20641	100-174	AS	DEL VAL CHG	041228	01/17/2018			47.17-			47.17-
20641	100-174	AS	ADD VAL CHG	800646	01/24/2018	47.17	4.71	47.17			99.05

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20641	100-174	AS	ADD VAL CHG	800647	01/24/2018			47.17					47.17
20641	100-174	AS	DEL VAL CHG	800543	01/24/2018	47.17-	4.71-	47.17-					99.05-
20641	100-174	AS	DEL VAL CHG	066420	01/24/2018			47.17-					47.17-
20641	100-174	TC	PEN CANCEL	800646	02/13/2018		4.71-						4.71-
20641	100-174	TC	DEL SP ASST	041570	06/30/2018	47.17-	4.71-	47.17-		4.71-			103.76-
20641	100-174	TC	DEL SP ASST	066061	06/30/2018	47.17-	4.71-	47.17-		4.71-			103.76-
20641	100-174	TC	DEL SP ASST	066085	06/30/2018	47.17-	4.71-	47.17-		4.71-			103.76-
20641	100-204	AS	ADD VAL CHG	800723	01/31/2018			47.17					47.17
20641	100-204	AS	DEL VAL CHG	041452	01/31/2018			47.17-					47.17-
20641	100-227	TC	PEN CANCEL	089260	06/30/2018					4.71-			4.71-

TAX CLASS 20641 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	123,315.78	729.31	123,315.78	653.73		248,014.60 *
PRIOR YTD ADJ		18.84-		18.84-		37.68-
MTD ADJ CREDIT	283.02-	32.97-	283.02-	37.68-		636.69-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	283.02-	51.81-	283.02-	56.52-		674.37- *
MTD COLLECTIONS	441.68-	39.39-	2,006.36-	190.90-		2,678.33-
PR MO REAC BILL						
YTD COLLECTIONS	121,773.96-	551.74-	121,233.90-	417.53-		243,977.13- *
UNPAID BALANCE	1,258.80	125.76	1,798.86	179.68		3,363.10 *

20642		DP	SPEC CHARGE		08/15/2017	20,250.00		20,250.00					40,500.00
20642		TC	COLLECTION		09/30/2017	150.00-		150.00-					300.00-
20642		TC	COLLECTION		10/31/2017	3,150.00-		900.00-					4,050.00-
20642		TC	COLLECTION		11/30/2017	5,400.00-		900.00-					6,300.00-
20642		DP	1ST PEN CHG		12/11/2017		45.00						45.00
20642		TC	COLLECTION		12/11/2017	11,100.00-		900.00-					12,000.00-
20642		TC	COLLECTION		12/31/2017	150.00-	15.00-	3,750.00-					3,915.00-
20642		TC	COLLECTION		01/31/2018			300.00-					300.00-
20642		TC	COLLECTION		02/28/2018	150.00-	15.00-	750.00-					915.00-
20642		TC	COLLECTION		03/31/2018			2,100.00-					2,100.00-
20642		DP	2ND PEN CHG		04/10/2018				105.00				105.00
20642		TC	COLLECTION		04/10/2018			9,450.00-					9,450.00-
20642		TC	COLLECTION		04/30/2018			300.00-		30.00-			330.00-
20642		TC	COLLECTION		05/31/2018			300.00-		30.00-			330.00-
20642		TC	COLLECTION		06/30/2018	150.00-	15.00-	450.00-		30.00-			645.00-
20642	100-110	AS	ADD VAL CHG	800783	02/14/2018			150.00					150.00
20642	100-110	AS	DEL VAL CHG	052580	02/14/2018			150.00-					150.00-
20642	100-110	TC	PEN CANCEL	052674	06/06/2018					15.00-			15.00-

TAX CLASS 20642 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,250.00	45.00	20,250.00	105.00		40,650.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT				15.00-		15.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS				15.00-		15.00- *
MTD COLLECTIONS	150.00-	15.00-	450.00-	30.00-		645.00-
PR MO REAC BILL						
YTD COLLECTIONS	20,250.00-	45.00-	20,250.00-	90.00-		40,635.00- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20643		DP	SPEC CHARGE		08/15/2017	5,318.72		5,318.72			10,637.44
20643		TC	COLLECTION		09/30/2017	90.66-		30.22-			120.88-
20643		TC	COLLECTION		10/31/2017	513.74-		181.32-			695.06-
20643		TC	COLLECTION		11/30/2017	1,178.58-		60.44-			1,239.02-
20643		DP	1ST PEN CHG		12/11/2017		15.10				15.10
20643		TC	COLLECTION		12/11/2017	3,384.64-		120.88-			3,505.52-
20643		TC	COLLECTION		12/31/2017	60.44-	6.04-	513.74-			580.22-
20643		TC	COLLECTION		01/31/2018	30.22-	3.02-	120.88-			154.12-
20643		TC	COLLECTION		02/28/2018			120.88-			120.88-
20643		TC	COLLECTION		03/31/2018	30.22-	3.02-	1,208.80-			1,242.04-
20643		DP	2ND PEN CHG		04/10/2018				15.10		15.10
20643		TC	COLLECTION		04/10/2018			2,810.46-			2,810.46-
20643		TC	COLLECTION		04/30/2018			60.44-	6.04-		66.48-
20643	100-013	AS	ADD VAL CHG	800078	08/30/2017	30.22		30.22			60.44
20643	100-013	AS	DEL VAL CHG	088352	08/30/2017	30.22-		30.22-			60.44-

TAX CLASS 20643 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		5,318.72	15.10	5,318.72	15.10			10,667.64
			PRIOR YTD ADJ								*
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		5,288.50-	12.08-	5,228.06-	6.04-			10,534.68-
			UNPAID BALANCE		30.22	3.02	90.66	9.06			132.96

20645		DP	SPEC CHARGE		08/15/2017	8,073.30		8,073.30			16,146.60
20645		TC	COLLECTION		09/30/2017	237.45-		79.15-			316.60-
20645		TC	COLLECTION		10/31/2017	949.80-		395.75-			1,345.55-
20645		TC	COLLECTION		11/30/2017	1,583.00-		316.60-			1,899.60-
20645		DP	1ST PEN CHG		12/11/2017		7.91				7.91
20645		TC	COLLECTION		12/11/2017	5,223.90-		237.45-			5,461.35-
20645		TC	COLLECTION		12/31/2017			1,028.95-			1,028.95-
20645		TC	COLLECTION		01/31/2018	79.15-	7.91-	316.60-			403.66-
20645		TC	COLLECTION		02/28/2018			395.75-			395.75-
20645		TC	COLLECTION		03/31/2018			1,583.00-			1,583.00-
20645		DP	2ND PEN CHG		04/10/2018				23.73		23.73
20645		TC	COLLECTION		04/10/2018			3,482.60-			3,482.60-
20645		TC	COLLECTION		04/30/2018			79.15-	7.91-		87.06-
20645		TC	COLLECTION		06/30/2018			79.15-	7.91-		87.06-

TAX CLASS 20645 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		8,073.30	7.91	8,073.30	23.73			16,178.24
			PRIOR YTD ADJ								*
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS				79.15-	7.91-			87.06-
			PR MO REAC BILL								
			YTD COLLECTIONS		8,073.30-	7.91-	7,994.15-	15.82-			16,091.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE						79.15			7.91				87.06 *

20646		DP	SPEC CHARGE		08/15/2017	8,673.70		8,673.70					17,347.40
20646		TC	COLLECTION		09/30/2017	327.58-		203.79-					531.37-
20646		TC	COLLECTION		10/31/2017	782.74-		287.58-					1,070.32-
20646		TC	COLLECTION		11/30/2017	2,266.53-		363.79-					2,630.32-
20646		DP	1ST PEN CHG		12/11/2017		12.00						12.00
20646		TC	COLLECTION		12/11/2017	5,176.85-		127.58-					5,304.43-
20646		TC	COLLECTION		12/31/2017	80.00-	8.00-	1,058.95-					1,146.95-
20646		TC	COLLECTION		01/31/2018	40.00-		83.79-					123.79-
20646		TC	COLLECTION		02/28/2018			280.00-					280.00-
20646		TC	COLLECTION		03/31/2018			1,634.11-					1,634.11-
20646		DP	2ND PEN CHG		04/10/2018					40.00			40.00
20646		TC	COLLECTION		04/10/2018			4,234.11-					4,234.11-
20646		TC	COLLECTION		04/30/2018			160.00-		16.00-			176.00-
20646		TC	COLLECTION		05/31/2018			160.00-		16.00-			176.00-
20646		TC	COLLECTION		06/30/2018			80.00-		4.00-			84.00-
20646	054-123	TC	PEN CANCEL	080726	01/12/2018		4.00-						4.00-
20646	054-123	TC	PEN CANCEL	080726	06/29/2018					4.00-			4.00-

TAX CLASS 20646 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				8,673.70	12.00	8,673.70	40.00		17,399.40 *
PRIOR YTD ADJ					4.00-				4.00-
MTD ADJ CREDIT							4.00-		4.00-
MTD ADJ DEBIT									
YTD ADJUSTMENTS					4.00-		4.00-		8.00- *
MTD COLLECTIONS						80.00-	4.00-		84.00-
PR MO REAC BILL									
YTD COLLECTIONS				8,673.70-	8.00-	8,673.70-	36.00-		17,391.40- *
UNPAID BALANCE									*

20647		DP	SPEC CHARGE		08/15/2017	6,212.98		6,212.98					12,425.96
20647		TC	COLLECTION		09/30/2017	116.01-		38.67-					154.68-
20647		TC	COLLECTION		10/31/2017	554.27-		180.46-					734.73-
20647		TC	COLLECTION		11/30/2017	1,701.48-		141.79-					1,843.27-
20647		DP	1ST PEN CHG		12/11/2017		21.76						21.76
20647		TC	COLLECTION		12/11/2017	3,622.09-		193.35-					3,815.44-
20647		TC	COLLECTION		12/31/2017	51.56-	5.12-	915.19-					971.87-
20647		TC	COLLECTION		01/31/2018	51.56-	5.12-	257.80-					314.48-
20647		TC	COLLECTION		02/28/2018	25.78-	2.56-	154.68-					183.02-
20647		TC	COLLECTION		03/31/2018	25.78-	2.56-	1,211.66-					1,240.00-
20647		DP	2ND PEN CHG		04/10/2018					19.20			19.20
20647		TC	COLLECTION		04/10/2018	12.89-	1.28-	2,926.03-					2,940.20-
20647		TC	COLLECTION		04/30/2018	12.89-	1.28-	51.56-		5.12-			70.85-
20647		TC	COLLECTION		05/31/2018			64.45-		6.40-			70.85-
20647		TC	COLLECTION		06/30/2018			38.67-		3.84-			42.51-
20647	100-128	AS	ADD VAL CHG	800211	09/27/2017	12.89		12.89					25.78
20647	100-128	AS	DEL VAL CHG	070869	09/27/2017	12.89-		12.89-					25.78-

TAX CLASS 20647 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			6,212.98	21.76	6,212.98			19.20		12,466.92
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					38.67-			3.84-		42.51-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,174.31-	17.92-	6,174.31-			15.36-		12,381.90-
			UNPAID BALANCE			38.67	3.84	38.67			3.84		85.02

20648		DP	SPEC CHARGE		08/15/2017	8,535.90		8,535.90					17,071.80
20648		TC	COLLECTION		09/30/2017	153.80-		115.35-					269.15-
20648		TC	COLLECTION		10/31/2017	999.70-		153.80-					1,153.50-
20648		TC	COLLECTION		11/30/2017	2,768.40-		307.60-					3,076.00-
20648		DP	1ST PEN CHG		12/11/2017		15.36						15.36
20648		TC	COLLECTION		12/11/2017	4,460.20-		115.35-					4,575.55-
20648		TC	COLLECTION		12/31/2017	153.80-	15.36-	961.25-					1,130.41-
20648		TC	COLLECTION		01/31/2018			307.60-					307.60-
20648		TC	COLLECTION		02/28/2018			346.05-					346.05-
20648		TC	COLLECTION		03/31/2018			2,153.20-					2,153.20-
20648		DP	2ND PEN CHG		04/10/2018						3.84		3.84
20648		TC	COLLECTION		04/10/2018			4,037.25-					4,037.25-
20648		TC	COLLECTION		05/31/2018			38.45-			3.84-		42.29-
20648	100-142	AS	ADD VAL CHG	800074	08/30/2017	38.45		38.45					76.90
20648	100-142	AS	DEL VAL CHG	071313	08/30/2017	38.45-		38.45-					76.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			8,535.90	15.36	8,535.90			3.84		17,091.00
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			8,535.90-	15.36-	8,535.90-			3.84-		17,091.00-
			UNPAID BALANCE										*

20650		DP	SPEC CHARGE		08/15/2017	661.98		661.98					1,323.96
20650		TC	COLLECTION		09/30/2017	20.06-		20.06-					40.12-
20650		TC	COLLECTION		10/31/2017	60.18-		20.06-					80.24-
20650		TC	COLLECTION		11/30/2017	80.24-							80.24-
20650		DP	1ST PEN CHG		12/11/2017								
20650		TC	COLLECTION		12/11/2017	501.50-							501.50-
20650		TC	COLLECTION		12/31/2017			180.54-					180.54-
20650		TC	COLLECTION		01/31/2018			20.06-					20.06-
20650		TC	COLLECTION		02/28/2018			20.06-					20.06-
20650		TC	COLLECTION		03/31/2018			120.36-					120.36-
20650		TC	COLLECTION		04/10/2018			280.84-					280.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
TAX CLASS 20650 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 661.98	1ST PEN TOTAL	2ND TAX TOTAL 661.98	2ND PEN TOTAL			COST	TOTAL AMOUNT 1,323.96 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			661.98-		661.98-					1,323.96- *
			UNPAID BALANCE										*

20651		DP	SPEC CHARGE		08/15/2017	8,249.04		8,249.04					16,498.08
20651		TC	COLLECTION		08/31/2017	144.72-		144.72-					289.44-
20651		TC	COLLECTION		09/30/2017	144.72-		144.72-					289.44-
20651		TC	COLLECTION		10/31/2017	723.60-		144.72-					868.32-
20651		TC	COLLECTION		11/30/2017	1,881.36-		434.16-					2,315.52-
20651		DP	1ST PEN CHG		12/11/2017		28.94						28.94
20651		TC	COLLECTION		12/11/2017	5,065.20-		144.72-					5,209.92-
20651		TC	COLLECTION		12/31/2017	144.72-	14.47-	144.72-					303.91-
20651		TC	COLLECTION		02/28/2018			578.88-					578.88-
20651		TC	COLLECTION		03/31/2018	144.72-	14.47-	1,302.48-					1,461.67-
20651		DP	2ND PEN CHG		04/10/2018				14.47				14.47
20651		TC	COLLECTION		04/10/2018			5,065.20-					5,065.20-
20651		TC	COLLECTION		04/30/2018			144.72-					144.72-
20651	054-007	TC	PEN CANCEL	081104	04/17/2018				14.47-				14.47-

TAX CLASS 20651 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 8,249.04	1ST PEN TOTAL 28.94	2ND TAX TOTAL 8,249.04	2ND PEN TOTAL 14.47			COST	TOTAL AMOUNT 16,541.49 *
			PRIOR YTD ADJ						14.47-				14.47-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						14.47-				14.47- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			8,249.04-	28.94-	8,249.04-					16,527.02- *
			UNPAID BALANCE										*

20653		DP	SPEC CHARGE		08/15/2017	5,310.90		5,310.90					10,621.80
20653		TC	COLLECTION		09/30/2017	196.70-		196.70-					393.40-
20653		TC	COLLECTION		10/31/2017	196.70-							196.70-
20653		TC	COLLECTION		11/30/2017	2,163.70-							2,163.70-
20653		DP	1ST PEN CHG		12/11/2017		19.67						19.67
20653		TC	COLLECTION		12/11/2017	2,557.10-							2,557.10-
20653		TC	COLLECTION		12/31/2017			590.10-					590.10-
20653		TC	COLLECTION		03/31/2018	196.70-	19.67-	2,163.70-					2,380.07-
20653		TC	COLLECTION		04/10/2018			2,360.40-					2,360.40-

TAX CLASS 20653 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		5,310.90	19.67		5,310.90					10,641.47	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		5,310.90-	19.67-		5,310.90-					10,641.47-	*
			UNPAID BALANCE											*

20655			DP SPEC CHARGE		08/15/2017	25,737.73		25,737.73					51,475.46	
20655			TC COLLECTION		09/30/2017	561.04-		210.39-					771.43-	
20655			TC COLLECTION		10/31/2017	2,384.42-		561.04-					2,945.46-	
20655			TC COLLECTION		11/30/2017	7,293.52-		631.17-					7,924.69-	
20655			DP 1ST PEN CHG		12/11/2017		56.08						56.08	
20655			TC COLLECTION		12/11/2017	14,937.70-		701.30-					15,639.00-	
20655			TC COLLECTION		12/31/2017	210.39-	21.03-	2,945.46-					3,176.88-	
20655			TC COLLECTION		01/31/2018	70.13-	7.01-	1,051.95-					1,129.09-	
20655			TC COLLECTION		02/28/2018			911.69-					911.69-	
20655			TC COLLECTION		03/31/2018	140.26-	14.02-	5,540.27-					5,694.55-	
20655			DP 2ND PEN CHG		04/10/2018					21.03			21.03	
20655			TC COLLECTION		04/10/2018			12,974.06-					12,974.06-	
20655			TC COLLECTION		06/30/2018	140.27-	14.02-	210.40-		21.03-			385.72-	
20655	100-141	AS	ADD VAL CHG	800336	10/18/2017	70.13		70.13					140.26	
20655	100-141	AS	DEL VAL CHG	088568	10/18/2017	70.13-		70.13-					140.26-	
20655	100-141	AS	ADD VAL CHG	800546	12/21/2017			70.13					70.13	
20655	100-141	AS	DEL VAL CHG	088574	12/21/2017			70.13-					70.13-	

TAX CLASS	20655	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE	25,737.73	56.08	25,737.73	21.03		51,552.57	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS	140.27-	14.02-	210.40-	21.03-		385.72-	
		PR MO REAC BILL							
		YTD COLLECTIONS	25,737.73-	56.08-	25,737.73-	21.03-		51,552.57-	*
		UNPAID BALANCE							*

20656			DP SPEC CHARGE		08/15/2017	976.14		976.14					1,952.28	
20656			TC COLLECTION		09/30/2017	56.10-		11.22-					67.32-	
20656			TC COLLECTION		10/31/2017	157.08-		78.54-					235.62-	
20656			TC COLLECTION		11/30/2017	258.06-		44.88-					302.94-	
20656			DP 1ST PEN CHG		12/11/2017		4.48						4.48	
20656			TC COLLECTION		12/11/2017	460.02-		78.54-					538.56-	
20656			TC COLLECTION		12/31/2017	44.88-	4.48-	179.52-					228.88-	
20656			TC COLLECTION		01/31/2018			22.44-					22.44-	
20656			TC COLLECTION		02/28/2018			22.44-					22.44-	
20656			TC COLLECTION		03/31/2018			213.18-					213.18-	
20656			DP 2ND PEN CHG		04/10/2018					1.12			1.12	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20656		TC	COLLECTION		04/10/2018			314.16-					314.16-
20656		TC	COLLECTION		06/30/2018			11.22-	1.12-				12.34-

TAX CLASS 20656 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			976.14	4.48	976.14	1.12				1,957.88 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					11.22-	1.12-				12.34-
			PR MO REAC BILL										
			YTD COLLECTIONS			976.14-	4.48-	976.14-	1.12-				1,957.88-
			UNPAID BALANCE										*

20657		DP	SPEC CHARGE		08/15/2017	6,911.35		6,911.35					13,822.70
20657		TC	COLLECTION		09/30/2017	79.90-		39.95-					119.85-
20657		TC	COLLECTION		10/31/2017	519.35-		199.75-					719.10-
20657		TC	COLLECTION		11/30/2017	2,037.45-		199.75-					2,237.20-
20657		DP	1ST PEN CHG		12/11/2017		23.94						23.94
20657		TC	COLLECTION		12/11/2017	4,034.95-		159.80-					4,194.75-
20657		TC	COLLECTION		12/31/2017	39.95-	3.99-	359.55-					403.49-
20657		TC	COLLECTION		01/31/2018	79.90-	7.98-	119.85-					207.73-
20657		TC	COLLECTION		02/28/2018	39.95-	3.99-	319.60-					363.54-
20657		TC	COLLECTION		03/31/2018	39.95-	3.99-	1,717.85-					1,761.79-
20657		DP	2ND PEN CHG		04/10/2018				27.93				27.93
20657		TC	COLLECTION		04/10/2018			3,515.60-					3,515.60-
20657		TC	COLLECTION		05/31/2018			159.80-	15.96-				175.76-
20657		TC	COLLECTION		06/30/2018	39.95-	3.99-	159.80-	15.96-				219.70-
20657	054-141	AS	ADD VAL CHG	800386	10/25/2017	39.95		39.95					79.90
20657	054-141	AS	DEL VAL CHG	076749	10/25/2017	39.95-		39.95-					79.90-
20657	054-141	AS	ADD VAL CHG	800747	01/31/2018			39.95					39.95
20657	054-141	AS	DEL VAL CHG	076752	01/31/2018			39.95-					39.95-
20657	054-186	AU	PEN CHANGES	076868	04/20/2018				3.99				3.99
20657	054-186	AU	PRM COL ADJ	076868	04/20/2018			39.95					39.95

TAX CLASS 20657 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,911.35	23.94	6,911.35	27.93				13,874.57 *
			PRIOR YTD ADJ						3.99				3.99
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						3.99				3.99 *
			MTD COLLECTIONS			39.95-	3.99-	159.80-	15.96-				219.70-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,911.35-	23.94-	6,911.35-	31.92-				13,878.56-
			UNPAID BALANCE										*

20658		DP	SPEC CHARGE		08/15/2017	144,246.96		144,246.96					288,493.92
20658		TC	COLLECTION		08/31/2017	308.22-							308.22-
20658		TC	COLLECTION		09/30/2017	1,386.99-		616.44-					2,003.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20658		TC	COLLECTION		10/31/2017	11,558.25-		2,773.98-			14,332.23-
20658		TC	COLLECTION		11/30/2017	36,524.07-		4,006.86-			40,530.93-
20658		DP	1ST PEN CHG		12/11/2017		431.48				431.48
20658		TC	COLLECTION		12/11/2017	90,154.35-		3,082.20-			93,236.55-
20658		TC	COLLECTION		12/31/2017	1,232.88-	123.28-	26,044.59-			27,400.75-
20658		TC	COLLECTION		01/31/2018	616.44-	46.23-	3,544.53-			4,207.20-
20658		TC	COLLECTION		02/28/2018	770.55-	77.05-	2,773.98-			3,621.58-
20658		TC	COLLECTION		03/31/2018	616.44-	46.23-	27,277.47-			27,940.14-
20658		DP	2ND PEN CHG		04/10/2018				477.71		477.71
20658		TC	COLLECTION		04/10/2018			69,349.50-			69,349.50-
20658		TC	COLLECTION		04/30/2018	154.11-	15.41-	1,078.77-	107.87-		1,356.16-
20658		TC	COLLECTION		05/31/2018	308.22-	15.41-	1,078.77-	77.05-		1,479.45-
20658		TC	COLLECTION		06/30/2018	308.22-	30.82-	2,003.43-	169.51-		2,511.98-
20658	054-007	AS	ADD VAL CHG	800222	09/27/2017	154.11		154.11			308.22
20658	054-007	AS	DEL VAL CHG	085788	09/27/2017	154.11-		154.11-			308.22-
20658	054-007	AS	ADD VAL CHG	800697	01/24/2018			154.11			154.11
20658	054-007	AS	DEL VAL CHG	085430	01/24/2018			154.11-			154.11-
20658	100-013	AS	ADD VAL CHG	800220	09/27/2017	154.11		154.11			308.22
20658	100-013	AS	ADD VAL CHG	800221	09/27/2017	154.11		154.11			308.22
20658	100-013	AS	ADD VAL CHG	800223	09/27/2017	154.11		154.11			308.22
20658	100-013	AS	ADD VAL CHG	800224	09/27/2017	154.11		154.11			308.22
20658	100-013	AS	DEL VAL CHG	085660	09/27/2017	154.11-		154.11-			308.22-
20658	100-013	AS	DEL VAL CHG	085712	09/27/2017	154.11-		154.11-			308.22-
20658	100-013	AS	DEL VAL CHG	085922	09/27/2017	154.11-		154.11-			308.22-
20658	100-013	AS	DEL VAL CHG	086049	09/27/2017	154.11-		154.11-			308.22-
20658	100-013	AS	ADD VAL CHG	800335	10/18/2017	154.11		154.11			308.22
20658	100-013	AS	DEL VAL CHG	086102	10/18/2017	154.11-		154.11-			308.22-
20658	100-013	TC	PEN CANCEL	086002	12/31/2017		15.41-				15.41-
20658	100-013	AS	ADD VAL CHG	800678	01/24/2018			154.11			154.11
20658	100-013	AS	DEL VAL CHG	085735	01/24/2018			154.11-			154.11-
20658	100-013	TC	PEN CANCEL	085924	03/12/2018		15.41-				15.41-
20658	100-013	TC	PEN CANCEL	085771	05/04/2018				15.41-		15.41-
20658	100-013	TC	PEN CANCEL	085715	05/08/2018		15.41-				15.41-
20658	100-013	TC	PEN CANCEL	085715	05/08/2018				15.41-		15.41-
20658	100-013	TC	PEN CANCEL	086092	06/14/2018				15.41-		15.41-
20658	100-013	TC	PEN CANCEL	086475	06/19/2018				15.41-		15.41-

TAX CLASS 20658 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		144,246.96	431.48	144,246.96	477.71		289,403.11 *
PRIOR YTD ADJ			46.23-		30.82-		77.05-
MTD ADJ CREDIT					30.82-		30.82-
MTD ADJ DEBIT							
YTD ADJUSTMENTS			46.23-		61.64-		107.87- *
MTD COLLECTIONS		308.22-	30.82-	2,003.43-	169.51-		2,511.98-
PR MO REAC BILL							
YTD COLLECTIONS		143,938.74-	354.43-	143,630.52-	354.43-		288,278.12- *
UNPAID BALANCE		308.22	30.82	616.44	61.64		1,017.12 *

20659	DP	SPEC CHARGE		08/15/2017	139,117.50		139,117.50				278,235.00
20659	TC	COLLECTION		09/30/2017	4,185.00-			2,092.50-			6,277.50-
20659	TC	COLLECTION		10/31/2017	27,236.25-			13,061.25-			40,297.50-
20659	TC	COLLECTION		11/30/2017	36,888.75-			6,952.50-			43,841.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20659		DP	1ST PEN CHG		12/11/2017		587.25				587.25
20659		TC	COLLECTION		12/11/2017	64,935.00-		8,808.75-			73,743.75-
20659		TC	COLLECTION		12/31/2017	1,417.50-	141.75-	20,452.50-			22,011.75-
20659		TC	COLLECTION		01/31/2018	1,012.50-	101.25-	7,020.00-			8,133.75-
20659		TC	COLLECTION		02/28/2018	607.50-	60.75-	5,501.25-			6,169.50-
20659		TC	COLLECTION		03/31/2018	270.00-	27.00-	23,422.50-			23,719.50-
20659		DP	2ND PEN CHG		04/10/2018				870.74		870.74
20659		TC	COLLECTION		04/10/2018	405.00-	40.50-	43,098.75-			43,544.25-
20659		TC	COLLECTION		04/30/2018			1,485.00-	141.75-		1,626.75-
20659		TC	COLLECTION		05/31/2018	67.50-	6.75-	1,215.00-	114.75-		1,404.00-
20659		TC	COLLECTION		06/30/2018	540.00-	54.00-	2,767.50-	270.00-		3,631.50-
20659	069-007	AS	ADD VAL CHG	800342	10/25/2017	67.50		67.50			135.00
20659	069-007	AS	DEL VAL CHG	006871	10/25/2017	67.50-		67.50-			135.00-
20659	069-007	TC	PEN CANCEL	006396	05/23/2018				6.75-		6.75-
20659	069-015	AS	ADD VAL CHG	800001	08/30/2017	67.50		67.50			135.00
20659	069-015	AS	ADD VAL CHG	800086	08/30/2017	67.50		67.50			135.00
20659	069-015	AS	DEL VAL CHG	004911	08/30/2017	67.50-		67.50-			135.00-
20659	069-015	AS	DEL VAL CHG	005064	08/30/2017	67.50-		67.50-			135.00-
20659	069-015	AS	ADD VAL CHG	800277	10/11/2017	67.50		67.50			135.00
20659	069-015	AS	DEL VAL CHG	005877	10/11/2017	67.50-		67.50-			135.00-
20659	069-015	AU	ADD SP ASST	005815	02/28/2018			67.50			67.50
20659	069-015	AS	ADD VAL CHG	800835	02/28/2018			67.50			67.50
20659	069-015	AU	DEL SP ASST	800835	02/28/2018			67.50-			67.50-
20659	069-015	AS	DEL VAL CHG	005815	02/28/2018			67.50-			67.50-
20659	069-015	TC	PEN CANCEL	006040	04/24/2018				6.75-		6.75-
20659	069-015	AU	PRM COL ADJ	005463	05/08/2018			67.50			67.50
20659	069-015	TC	PEN CANCEL	005297	06/20/2018				6.75-		6.75-

TAX CLASS 20659 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	139,117.50	587.25	139,117.50	870.74		279,692.99 *
PRIOR YTD ADJ				13.50-		13.50-
MTD ADJ CREDIT				6.75-		6.75-
MTD ADJ DEBIT						
YTD ADJUSTMENTS				20.25-		20.25 *
MTD COLLECTIONS	540.00-	54.00-	2,767.50-	270.00-		3,631.50-
PR MO REAC BILL						
YTD COLLECTIONS	137,565.00-	432.00-	135,810.00-	519.75-		274,326.75 *
UNPAID BALANCE	1,552.50	155.25	3,307.50	330.74		5,345.99 *

20660		DP	SPEC CHARGE		08/15/2017	175,258.94		175,258.94			350,517.88
20660		TC	COLLECTION		08/31/2017	621.99-		621.99-			1,243.98-
20660		TC	COLLECTION		09/30/2017	2,741.66-		1,242.10-			3,983.76-
20660		TC	COLLECTION		10/31/2017	7,226.45-		1,159.26-			8,385.71-
20660		TC	COLLECTION		11/30/2017	19,896.60-		2,222.74-			22,119.34-
20660		DP	1ST PEN CHG		12/11/2017		4,235.71				4,235.71
20660		TC	COLLECTION		12/11/2017	102,411.41-		6,081.98-			108,493.39-
20660		TC	COLLECTION		12/31/2017	569.24-	56.91-	1,834.72-			2,460.87-
20660		TC	COLLECTION		01/31/2018	1,789.77-	178.96-	3,046.62-			5,015.35-
20660		TC	COLLECTION		02/28/2018	6,747.59-	674.72-	6,961.71-			14,384.02-
20660		TC	COLLECTION		03/31/2018	2,121.56-	212.12-	18,010.46-			20,344.14-
20660		DP	2ND PEN CHG		04/10/2018				3,924.04		3,924.04
20660		TC	COLLECTION		04/10/2018	583.89-	58.38-	94,833.16-			95,475.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20660		TC	COLLECTION		04/30/2018	1,975.02-	197.48-	2,681.81-	268.15-				5,122.46-
20660		TC	COLLECTION		05/31/2018	1,896.37-	189.61-	2,569.16-	256.88-				4,912.02-
20660		TC	COLLECTION		06/30/2018	2,516.23-	251.60-	4,166.39-	416.59-				7,350.81-
20660	002-002	AU	ADD SEPERAT	019843B	12/06/2017			725.82					725.82
20660	002-002	AU	DEL SEPERAT	019843	12/06/2017			725.82-					725.82-
20660	075-041	AS	ADD VAL CHG	800401	11/08/2017	588.79		588.79					1,177.58
20660	075-041	AS	DEL VAL CHG	024052	11/08/2017	588.79-		588.79-					1,177.58-

TAX CLASS 20660 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			175,258.94	4,235.71	175,258.94	3,924.04				358,677.63 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			2,516.23-	251.60-	4,166.39-	416.59-				7,350.81-
			PR MO REAC BILL										
			YTD COLLECTIONS			151,097.78-	1,819.78-	145,432.10-	941.62-				299,291.28- *
			UNPAID BALANCE			24,161.16	2,415.93	29,826.84	2,982.42				59,386.35 *

20661		DP	SPEC CHARGE		08/15/2017	880.53		880.53					1,761.06
20661		TC	COLLECTION		10/31/2017	36.68-		36.68-					73.36-
20661		TC	COLLECTION		11/30/2017	57.58-							57.58-
20661		DP	1ST PEN CHG		12/11/2017		36.38						36.38
20661		TC	COLLECTION		12/11/2017	422.36-		136.14-					558.50-
20661		TC	COLLECTION		02/28/2018			89.74-					89.74-
20661		TC	COLLECTION		03/31/2018	91.63-	9.16-	91.63-					192.42-
20661		DP	2ND PEN CHG		04/10/2018				13.61				13.61
20661		TC	COLLECTION		04/10/2018	136.14-	13.61-	390.20-					539.95-
20661	083-056	AU	ADD SEPERAT	038257B	02/07/2018			89.74					89.74
20661	083-056	AU	DEL SEPERAT	038257	02/07/2018			89.74-					89.74-

TAX CLASS 20661 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			880.53	36.38	880.53	13.61				1,811.05 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			744.39-	22.77-	744.39-					1,511.55- *
			UNPAID BALANCE			136.14	13.61	136.14	13.61				299.50 *

20662		DP	SPEC CHARGE		08/15/2017	990.00		990.00					1,980.00
20662		TC	COLLECTION		10/31/2017	165.00-							165.00-
20662		TC	COLLECTION		11/30/2017	330.00-							330.00-
20662		DP	1ST PEN CHG		12/11/2017								
20662		TC	COLLECTION		12/11/2017	495.00-							495.00-
20662		TC	COLLECTION		03/31/2018			495.00-					495.00-
20662		TC	COLLECTION		04/10/2018			495.00-					495.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
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TAX CLASS 20662 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			990.00		990.00					1,980.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			990.00-		990.00-					1,980.00- *
			UNPAID BALANCE										*

20665			DP SPEC CHARGE		08/15/2017	7,453.65		7,453.65					14,907.30
20665			TC COLLECTION		10/31/2017	183.15-							183.15-
20665			TC COLLECTION		11/30/2017	1,472.95-		271.84-					1,744.79-
20665			DP 1ST PEN CHG		12/11/2017		85.12						85.12
20665			TC COLLECTION		12/11/2017	4,946.04-		180.12-					5,126.16-
20665			TC COLLECTION		12/31/2017			104.08-					104.08-
20665			TC COLLECTION		01/31/2018	117.91-	11.79-						129.70-
20665			TC COLLECTION		02/28/2018	137.13-	13.71-	179.88-					330.72-
20665			TC COLLECTION		03/31/2018			1,565.92-					1,565.92-
20665			DP 2ND PEN CHG		04/10/2018				109.35				109.35
20665			TC COLLECTION		04/10/2018			4,057.97-					4,057.97-
20665			TC COLLECTION		05/31/2018	179.88-	17.98-						197.86-
20665			TC COLLECTION		06/30/2018			179.88-		17.98-			197.86-

TAX CLASS 20665 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			7,453.65	85.12	7,453.65	109.35				15,101.77 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					179.88-	17.98-				197.86-
			PR MO REAC BILL										
			YTD COLLECTIONS			7,037.06-	43.48-	6,539.69-	17.98-				13,638.21- *
			UNPAID BALANCE			416.59	41.64	913.96	91.37				1,463.56 *

20666			DP SPEC CHARGE		08/15/2017	4,408.49		4,408.49					8,816.98
20666			TC COLLECTION		08/31/2017	.57-		.57-					1.14-
20666			TC COLLECTION		09/30/2017	78.42-		37.78-					116.20-
20666			TC COLLECTION		10/31/2017	446.50-		147.67-					594.17-
20666			TC COLLECTION		11/30/2017	1,149.50-		101.88-					1,251.38-
20666			DP 1ST PEN CHG		12/11/2017		12.90						12.90
20666			TC COLLECTION		12/11/2017	2,598.43-		130.51-					2,728.94-
20666			TC COLLECTION		12/31/2017	52.66-	5.04-	564.45-					622.15-
20666			TC COLLECTION		01/31/2018	26.33-	2.52-	187.77-					216.62-
20666			TC COLLECTION		02/28/2018	12.59-	1.20-	132.23-					146.02-
20666			TC COLLECTION		03/31/2018	6.87-	.66-	811.77-					819.30-
20666			DP 2ND PEN CHG		04/10/2018				12.10				12.10

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20666		TC	COLLECTION		04/10/2018	11.45-	1.10-	2,166.82-				2,179.37-
20666		TC	COLLECTION		04/30/2018	2.29-	.22-	25.75-		2.45-		30.71-
20666		TC	COLLECTION		05/31/2018	1.14-	.10-	46.36-		4.21-		51.81-
20666		TC	COLLECTION		06/30/2018	8.01-	.76-	28.61-		2.45-		39.83-
20666	100-013	AS	ADD VAL CHG	800212	09/27/2017	.57		.57				1.14
20666	100-013	AS	ADD VAL CHG	800213	09/27/2017	.57		.57				1.14
20666	100-013	AS	DEL VAL CHG	071880	09/27/2017	.57-		.57-				1.14-
20666	100-013	AS	DEL VAL CHG	071936	09/27/2017	.57-		.57-				1.14-
20666	100-013	AS	ADD VAL CHG	800655	01/24/2018			2.29				2.29
20666	100-013	AS	ADD VAL CHG	800656	01/24/2018			2.29				2.29
20666	100-013	AS	DEL VAL CHG	070603	01/24/2018			2.29-				2.29-
20666	100-013	AS	DEL VAL CHG	070616	01/24/2018			2.29-				2.29-
20666	100-013	TC	PEN CANCEL	070417	06/28/2018					.05-		.05-
20666	100-128	AS	ADD VAL CHG	800211	09/27/2017	2.29		2.29				4.58
20666	100-128	AS	DEL VAL CHG	070869	09/27/2017	2.29-		2.29-				4.58-
20666	100-142	AS	ADD VAL CHG	800074	08/30/2017	2.29		2.29				4.58
20666	100-142	AS	DEL VAL CHG	071313	08/30/2017	2.29-		2.29-				4.58-
20666	100-146	TC	PEN CANCEL	071620	06/14/2018					.22-		.22-
20666	100-186	TC	PEN CANCEL	071740	05/18/2018					.22-		.22-
20666	100-195	AS	ADD VAL CHG	800658	01/24/2018			2.29				2.29
20666	100-195	AS	DEL VAL CHG	071825	01/24/2018			2.29-				2.29-

TAX CLASS 20666 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,408.49	12.90	4,408.49	12.10		8,841.98 *
PRIOR YTD ADJ				.22-		.22-
MTD ADJ CREDIT				.27-		.27-
MTD ADJ DEBIT						
YTD ADJUSTMENTS				.49-		.49- *
MTD COLLECTIONS	8.01-	.76-	28.61-	2.45-		39.83-
PR MO REAC BILL						
YTD COLLECTIONS	4,394.76-	11.60-	4,382.17-	9.11-		8,797.64- *
UNPAID BALANCE	13.73	1.30	26.32	2.50		43.85 *

20669		DP	SPEC CHARGE		08/15/2017	190,628.96		190,628.96				381,257.92
20669		TC	COLLECTION		09/30/2017	5,570.49-		2,861.78-				8,432.27-
20669		TC	COLLECTION		10/31/2017	37,635.11-		17,219.80-				54,854.91-
20669		TC	COLLECTION		11/30/2017	49,654.34-		9,076.76-				58,731.10-
20669		DP	1ST PEN CHG		12/11/2017		697.52					697.52
20669		TC	COLLECTION		12/11/2017	90,791.68-		11,949.72-				102,741.40-
20669		TC	COLLECTION		12/31/2017	1,779.35-	177.90-	29,218.19-				31,175.44-
20669		TC	COLLECTION		01/31/2018	1,243.11-	124.29-	9,631.55-				10,998.95-
20669		TC	COLLECTION		02/28/2018	901.87-	90.18-	7,841.71-				8,833.76-
20669		TC	COLLECTION		03/31/2018	511.87-	51.18-	32,288.54-				32,851.59-
20669		DP	2ND PEN CHG		04/10/2018				1,012.11			1,012.11
20669		TC	COLLECTION		04/10/2018	511.87-	51.18-	60,416.18-				60,979.23-
20669		TC	COLLECTION		04/30/2018			1,633.09-		153.51-		1,786.60-
20669		TC	COLLECTION		05/31/2018	24.37-	2.43-	1,294.95-				1,441.43-
20669		TC	COLLECTION		06/30/2018	414.35-	41.40-	3,509.92-		341.13-		4,306.80-
20669	069-007	AS	ADD VAL CHG	800342	10/25/2017	24.37		24.37				48.74
20669	069-007	AS	DEL VAL CHG	006871	10/25/2017	24.37-		24.37-				48.74-
20669	069-007	TC	PEN CANCEL	006396	05/23/2018					9.75-		9.75-
20669	069-015	AS	ADD VAL CHG	800001	08/30/2017	97.50		97.50				195.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20669	069-015	AS	ADD VAL CHG	800086	08/30/2017	97.50		97.50					195.00
20669	069-015	AS	DEL VAL CHG	004911	08/30/2017	97.50-		97.50-					195.00-
20669	069-015	AS	DEL VAL CHG	005064	08/30/2017	97.50-		97.50-					195.00-
20669	069-015	AS	ADD VAL CHG	800277	10/11/2017	97.50		97.50					195.00
20669	069-015	AS	DEL VAL CHG	005877	10/11/2017	97.50-		97.50-					195.00-
20669	069-015	AU	ADD SP ASST	005815	02/28/2018			97.50					97.50
20669	069-015	AS	ADD VAL CHG	800835	02/28/2018			97.50					97.50
20669	069-015	AU	DEL SP ASST	800835	02/28/2018			97.50-					97.50-
20669	069-015	AS	DEL VAL CHG	005815	02/28/2018			97.50-					97.50-
20669	069-015	TC	PEN CANCEL	006040	04/24/2018					9.75-			9.75-
20669	069-015	AU	PRM COL ADJ	005463	05/08/2018			24.37		2.43			26.80
20669	069-015	TC	PEN CANCEL	005297	06/20/2018					9.75-			9.75-
20669	075-050	TC	DEL SP ASST	007007	06/30/2018	97.50-	9.75-	97.50-		9.75-			214.50-

TAX CLASS	20669	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	190,628.96	697.52	190,628.96	1,012.11		382,967.55 *
		PRIOR YTD ADJ				19.50-		19.50-
		MTD ADJ CREDIT	97.50-	9.75-	97.50-	19.50-		224.25-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	97.50-	9.75-	97.50-	39.00-		243.75- *
		MTD COLLECTIONS	414.35-	41.40-	3,509.92-	341.13-		4,306.80-
		PR MO REAC BILL						
		YTD COLLECTIONS	189,038.41-	538.56-	186,917.82-	611.89-		377,106.68- *
		UNPAID BALANCE	1,493.05	149.21	3,613.64	361.22		5,617.12 *

20670		DP	SPEC CHARGE		08/15/2017	49,050.00		49,050.00					98,100.00
20670		TC	COLLECTION		09/30/2017	1,485.00-		765.00-					2,250.00-
20670		TC	COLLECTION		10/31/2017	9,585.00-		4,567.50-					14,152.50-
20670		TC	COLLECTION		11/30/2017	13,072.50-		2,452.50-					15,525.00-
20670		DP	1ST PEN CHG		12/11/2017		207.00						207.00
20670		TC	COLLECTION		12/11/2017	22,837.50-		3,195.00-					26,032.50-
20670		TC	COLLECTION		12/31/2017	495.00-	49.50-	7,177.50-					7,722.00-
20670		TC	COLLECTION		01/31/2018	337.50-	33.75-	2,452.50-					2,823.75-
20670		TC	COLLECTION		02/28/2018	225.00-	22.50-	2,092.50-					2,340.00-
20670		TC	COLLECTION		03/31/2018	135.00-	13.50-	8,280.00-					8,428.50-
20670		DP	2ND PEN CHG		04/10/2018					312.75			312.75
20670		TC	COLLECTION		04/10/2018	135.00-	13.50-	14,940.00-					15,088.50-
20670		TC	COLLECTION		04/30/2018			495.00-		47.25-			542.25-
20670		TC	COLLECTION		05/31/2018	22.50-	2.25-	427.50-		40.50-			492.75-
20670		TC	COLLECTION		06/30/2018	180.00-	18.00-	1,080.00-		105.75-			1,383.75-
20670	069-007	AS	ADD VAL CHG	800342	10/25/2017	22.50		22.50					45.00
20670	069-007	AS	DEL VAL CHG	006871	10/25/2017	22.50-		22.50-					45.00-
20670	069-007	TC	PEN CANCEL	006396	05/23/2018					2.25-			2.25-
20670	069-015	AS	ADD VAL CHG	800001	08/30/2017	22.50		22.50					45.00
20670	069-015	AS	ADD VAL CHG	800086	08/30/2017	22.50		22.50					45.00
20670	069-015	AS	DEL VAL CHG	004911	08/30/2017	22.50-		22.50-					45.00-
20670	069-015	AS	DEL VAL CHG	005064	08/30/2017	22.50-		22.50-					45.00-
20670	069-015	AS	ADD VAL CHG	800277	10/11/2017	22.50		22.50					45.00
20670	069-015	AS	DEL VAL CHG	005877	10/11/2017	22.50-		22.50-					45.00-
20670	069-015	AU	ADD SP ASST	005815	02/28/2018			22.50					22.50
20670	069-015	AS	ADD VAL CHG	800835	02/28/2018			22.50					22.50
20670	069-015	AU	DEL SP ASST	800835	02/28/2018			22.50-					22.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20670	069-015	AS	DEL VAL CHG	005815	02/28/2018			22.50-					22.50-
20670	069-015	TC	PEN CANCEL	006040	04/24/2018						2.25-		2.25-
20670	069-015	AU	PRM COL ADJ	005463	05/08/2018			22.50			2.25		24.75
20670	069-015	TC	PEN CANCEL	005297	06/20/2018						2.25-		2.25-
20670	075-050	TC	DEL SP ASST	007007	06/30/2018	22.50-	2.25-	22.50-			2.25-		49.50-

TAX CLASS 20670 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			49,050.00	207.00	49,050.00	312.75				98,619.75 *
			PRIOR YTD ADJ						4.50-				4.50-
			MTD ADJ CREDIT		22.50-		2.25-	22.50-	4.50-				51.75-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		22.50-		2.25-	22.50-	9.00-				56.25- *
			MTD COLLECTIONS		180.00-		18.00-	1,080.00-	105.75-				1,383.75-
			PR MO REAC BILL										
			YTD COLLECTIONS		48,510.00-		153.00-	47,902.50-	191.25-				96,756.75- *
			UNPAID BALANCE		517.50		51.75	1,125.00	112.50				1,806.75 *

20671		DP	SPEC CHARGE		08/15/2017	16,422.87		16,422.87					32,845.74
20671		TC	COLLECTION		09/30/2017		137.83-						137.83-
20671		TC	COLLECTION		10/31/2017		1,622.06-		170.73-				1,792.79-
20671		TC	COLLECTION		11/30/2017		2,050.85-		818.77-				2,869.62-
20671		DP	1ST PEN CHG		12/11/2017			362.58					362.58
20671		TC	COLLECTION		12/11/2017	8,985.87-							8,985.87-
20671		TC	COLLECTION		12/31/2017	573.96-	57.39-	2,446.75-					3,078.10-
20671		TC	COLLECTION		01/31/2018	65.92-	6.59-						72.51-
20671		TC	COLLECTION		02/28/2018			424.68-					424.68-
20671		TC	COLLECTION		03/31/2018	470.58-	47.05-	1,082.87-					1,600.50-
20671		DP	2ND PEN CHG		04/10/2018				478.79				478.79
20671		TC	COLLECTION		04/10/2018	269.22-	26.92-	6,690.36-					6,986.50-
20671		TC	COLLECTION		04/30/2018			203.04-		20.30-			223.34-
20671		TC	COLLECTION		06/30/2018	302.87-	30.28-	620.15-		62.00-			1,015.30-

TAX CLASS 20671 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			16,422.87	362.58	16,422.87	478.79				33,687.11 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS		302.87-		30.28-	620.15-	62.00-				1,015.30-
			PR MO REAC BILL										
			YTD COLLECTIONS		14,479.16-		168.23-	12,457.35-	82.30-				27,187.04- *
			UNPAID BALANCE		1,943.71		194.35	3,965.52	396.49				6,500.07 *

20673		DP	SPEC CHARGE		08/15/2017	6,604.88		6,604.88					13,209.76
20673		TC	COLLECTION		09/30/2017		89.20-						89.20-
20673		TC	COLLECTION		11/30/2017		1,109.29-		183.97-				1,293.26-
20673		DP	1ST PEN CHG		12/11/2017			183.13					183.13
20673		TC	COLLECTION		12/11/2017	3,574.88-							3,574.88-
20673		TC	COLLECTION		12/31/2017		89.20-	8.92-	275.93-				374.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20673		TC	COLLECTION		02/28/2018	89.20-	8.92-	365.13-					463.25-
20673		TC	COLLECTION		03/31/2018	373.46-	37.34-	812.60-					1,223.40-
20673		DP	2ND PEN CHG		04/10/2018						203.71		203.71
20673		TC	COLLECTION		04/10/2018	541.06-	54.10-	2,929.91-					3,525.07-
20673		TC	COLLECTION		04/30/2018			560.16-			56.01-		616.17-
20673		TC	COLLECTION		06/30/2018			462.66-			46.26-		508.92-

TAX CLASS 20673 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,604.88	183.13	6,604.88	203.71			13,596.60	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					462.66-	46.26-			508.92-	
			PR MO REAC BILL										
			YTD COLLECTIONS			5,866.29-	109.28-	5,590.36-	102.27-			11,668.20-	*
			UNPAID BALANCE			738.59	73.85	1,014.52	101.44			1,928.40	*

20674		DP	SPEC CHARGE		08/15/2017	2,360.00		2,360.00					4,720.00
20674		TC	COLLECTION		09/30/2017	80.00-		80.00-					160.00-
20674		TC	COLLECTION		10/31/2017	320.00-		80.00-					400.00-
20674		TC	COLLECTION		11/30/2017	680.00-		160.00-					840.00-
20674		DP	1ST PEN CHG		12/11/2017		16.00						16.00
20674		TC	COLLECTION		12/11/2017	1,120.00-		40.00-					1,160.00-
20674		TC	COLLECTION		12/31/2017	80.00-	8.00-	280.00-					368.00-
20674		TC	COLLECTION		01/31/2018	80.00-	8.00-	80.00-					168.00-
20674		TC	COLLECTION		02/28/2018			200.00-					200.00-
20674		TC	COLLECTION		03/31/2018			520.00-					520.00-
20674		DP	2ND PEN CHG		04/10/2018					16.00			16.00
20674		TC	COLLECTION		04/10/2018			760.00-					760.00-
20674		TC	COLLECTION		04/30/2018			80.00-		8.00-			88.00-
20674		TC	COLLECTION		06/30/2018			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	16.00	2,360.00	16.00			4,752.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					80.00-	8.00-			88.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS			2,360.00-	16.00-	2,360.00-	16.00-			4,752.00-	*
			UNPAID BALANCE										*

20675		DP	SPEC CHARGE		08/15/2017	20,900.00		20,900.00					41,800.00
20675		TC	COLLECTION		09/30/2017	400.00-		200.00-					600.00-
20675		TC	COLLECTION		10/31/2017	1,500.00-		500.00-					2,000.00-
20675		TC	COLLECTION		11/30/2017	7,300.00-		1,400.00-					8,700.00-
20675		DP	1ST PEN CHG		12/11/2017		130.00						130.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20675		TC	COLLECTION		12/11/2017	10,400.00-		600.00-			11,000.00-
20675		TC	COLLECTION		12/31/2017	700.00-	60.00-	1,100.00-			1,860.00-
20675		TC	COLLECTION		01/31/2018	200.00-	20.00-	300.00-			520.00-
20675		TC	COLLECTION		02/28/2018	100.00-	10.00-	1,000.00-			1,110.00-
20675		TC	COLLECTION		03/31/2018			5,300.00-			5,300.00-
20675		DP	2ND PEN CHG		04/10/2018				80.00		80.00
20675		TC	COLLECTION		04/10/2018			9,700.00-			9,700.00-
20675		TC	COLLECTION		04/30/2018			300.00-	30.00-		330.00-
20675		TC	COLLECTION		05/31/2018			100.00-	10.00-		110.00-
20675		TC	COLLECTION		06/30/2018			100.00-	10.00-		110.00-
20675	072-020	AS	ADD VAL CHG	800434	11/21/2017	100.00		100.00			200.00
20675	072-020	AS	DEL VAL CHG	068560	11/21/2017	100.00-		100.00-			200.00-
20675	072-020	TC	PEN CANCEL	800434	12/27/2017		10.00-				10.00-
20675	072-053	AS	ADD VAL CHG	800570	01/10/2018			100.00			100.00
20675	072-053	AS	DEL VAL CHG	068459	01/10/2018			100.00-			100.00-

TAX CLASS 20675 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	20,900.00	130.00	20,900.00	80.00		42,010.00 *
	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	20,600.00-	90.00-	20,600.00-	50.00-		41,340.00- *
	UNPAID BALANCE	300.00	30.00	300.00	30.00		660.00 *

20676		DP	SPEC CHARGE		08/15/2017	13,200.00		13,200.00			26,400.00
20676		TC	COLLECTION		09/30/2017	400.00-					400.00-
20676		TC	COLLECTION		10/31/2017	700.00-		100.00-			800.00-
20676		TC	COLLECTION		11/30/2017	4,100.00-		500.00-			4,600.00-
20676		DP	1ST PEN CHG		12/11/2017		90.00				90.00
20676		TC	COLLECTION		12/11/2017	7,100.00-		500.00-			7,600.00-
20676		TC	COLLECTION		12/31/2017	300.00-	30.00-	800.00-			1,130.00-
20676		TC	COLLECTION		01/31/2018	100.00-	10.00-	700.00-			810.00-
20676		TC	COLLECTION		02/28/2018	100.00-	10.00-	700.00-			810.00-
20676		TC	COLLECTION		03/31/2018	100.00-	10.00-	3,100.00-			3,210.00-
20676		DP	2ND PEN CHG		04/10/2018				60.00		60.00
20676		TC	COLLECTION		04/10/2018	100.00-	10.00-	6,200.00-			6,310.00-
20676		TC	COLLECTION		04/30/2018	100.00-	10.00-	100.00-	10.00-		220.00-
20676		TC	COLLECTION		05/31/2018			100.00-	10.00-		110.00-
20676		TC	COLLECTION		06/30/2018			300.00-	30.00-		330.00-
20676	072-015	AS	ADD VAL CHG	800651	01/24/2018			100.00			100.00
20676	072-015	AS	DEL VAL CHG	068673	01/24/2018			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	13,200.00	90.00	13,200.00	60.00		26,550.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL					300.00-			30.00-		330.00-
		YTD COLLECTIONS UNPAID BALANCE			13,100.00-	80.00-	13,100.00-			50.00-		26,330.00- *
					100.00	10.00	100.00			10.00		220.00 *

20678		DP SPEC CHARGE		08/15/2017	950.00		950.00					1,900.00
20678		TC COLLECTION		09/30/2017	25.00-		25.00-					50.00-
20678		TC COLLECTION		10/31/2017	175.00-		175.00-					250.00-
20678		TC COLLECTION		11/30/2017	150.00-							150.00-
20678		DP 1ST PEN CHG		12/11/2017		5.00						5.00
20678		TC COLLECTION		12/11/2017	550.00-		75.00-					625.00-
20678		TC COLLECTION		01/31/2018			25.00-					25.00-
20678		TC COLLECTION		02/28/2018			25.00-					25.00-
20678		TC COLLECTION		03/31/2018			175.00-					175.00-
20678		DP 2ND PEN CHG		04/10/2018					7.50			7.50
20678		TC COLLECTION		04/10/2018			475.00-					475.00-
20678		TC COLLECTION		04/30/2018			25.00-			2.50-		27.50-
20678		TC COLLECTION		06/30/2018	50.00-	5.00-	50.00-			5.00-		110.00-

TAX CLASS	20678	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	950.00	5.00	950.00	7.50		1,912.50 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS PR MO REAC BILL	50.00-	5.00-	50.00-	5.00-		110.00-
		YTD COLLECTIONS UNPAID BALANCE	950.00-	5.00-	950.00-	7.50-		1,912.50- *

20679		DP SPEC CHARGE		08/15/2017	6,200.00		6,200.00					12,400.00
20679		TC COLLECTION		08/31/2017	100.00-		100.00-					200.00-
20679		TC COLLECTION		10/31/2017	800.00-		400.00-					1,200.00-
20679		TC COLLECTION		11/30/2017	1,200.00-		100.00-					1,300.00-
20679		DP 1ST PEN CHG		12/11/2017		90.00						90.00
20679		TC COLLECTION		12/11/2017	3,200.00-		300.00-					3,500.00-
20679		TC COLLECTION		12/31/2017			800.00-					800.00-
20679		TC COLLECTION		01/31/2018	800.00-	80.00-	1,200.00-					2,080.00-
20679		TC COLLECTION		02/28/2018			200.00-					200.00-
20679		TC COLLECTION		03/31/2018	100.00-	10.00-	1,300.00-					1,410.00-
20679		TC COLLECTION		04/10/2018			1,800.00-					1,800.00-

TAX CLASS	20679	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	6,200.00	90.00	6,200.00			12,490.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE		6,200.00-	90.00-	6,200.00-						12,490.00- *
20680		DP	SPEC CHARGE		08/15/2017	36,375.00		36,375.00					72,750.00
20680		TC	COLLECTION		09/30/2017	875.00-		750.00-					1,625.00-
20680		TC	COLLECTION		10/31/2017	4,000.00-		1,750.00-					5,750.00-
20680		TC	COLLECTION		11/30/2017	8,750.00-		875.00-					9,625.00-
20680		DP	1ST PEN CHG		12/11/2017		225.00						225.00
20680		TC	COLLECTION		12/11/2017	20,500.00-		1,500.00-					22,000.00-
20680		TC	COLLECTION		12/31/2017	625.00-	62.50-	3,875.00-					4,562.50-
20680		TC	COLLECTION		01/31/2018	250.00-	25.00-	1,000.00-					1,275.00-
20680		TC	COLLECTION		02/28/2018	125.00-	12.50-	625.00-					762.50-
20680		TC	COLLECTION		03/31/2018	125.00-	12.50-	6,250.00-					6,387.50-
20680		DP	2ND PEN CHG		04/10/2018					225.00			225.00
20680		TC	COLLECTION		04/10/2018	250.00-	25.00-	17,500.00-					17,775.00-
20680		TC	COLLECTION		04/30/2018	125.00-	12.50-	375.00-			37.50-		550.00-
20680		TC	COLLECTION		05/31/2018			375.00-			37.50-		412.50-
20680		TC	COLLECTION		06/30/2018	375.00-	37.50-	625.00-			62.50-		1,100.00-

TAX CLASS 20680 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	36,375.00	225.00	36,375.00	225.00		73,200.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	375.00-	37.50-	625.00-	62.50-		1,100.00-
PR MO REAC BILL						
YTD COLLECTIONS UNPAID BALANCE	36,000.00-	187.50-	35,500.00-	137.50-		71,825.00- *
	375.00	37.50	875.00	87.50		1,375.00 *

20682		DP	SPEC CHARGE		08/15/2017	14,500.00		14,500.00					29,000.00
20682		TC	COLLECTION		09/30/2017	250.00-							250.00-
20682		TC	COLLECTION		10/31/2017	1,250.00-		250.00-					1,500.00-
20682		TC	COLLECTION		11/30/2017	3,000.00-							3,000.00-
20682		DP	1ST PEN CHG		12/11/2017		50.00						50.00
20682		TC	COLLECTION		12/11/2017	9,500.00-		750.00-					10,250.00-
20682		TC	COLLECTION		12/31/2017			250.00-					250.00-
20682		TC	COLLECTION		01/31/2018	250.00-	25.00-	500.00-					775.00-
20682		TC	COLLECTION		02/28/2018			1,500.00-					1,500.00-
20682		TC	COLLECTION		03/31/2018			1,750.00-					1,750.00-
20682		DP	2ND PEN CHG		04/10/2018					50.00			50.00
20682		TC	COLLECTION		04/10/2018			9,000.00-					9,000.00-

TAX CLASS 20682 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,500.00	50.00	14,500.00	50.00		29,100.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
YTD ADJUSTMENTS												*
MTD COLLECTIONS												
PR MO REAC BILL												
YTD COLLECTIONS												28,275.00-
UNPAID BALANCE												825.00 *
					14,250.00-	25.00-	14,000.00-					
					250.00	25.00	500.00		50.00			
20683		DP	SPEC CHARGE		08/15/2017	78,771.00		78,771.00				157,542.00
20683		TC	COLLECTION		08/31/2017	63.00-		21.00-				84.00-
20683		TC	COLLECTION		09/30/2017	1,428.00-		840.00-				2,268.00-
20683		TC	COLLECTION		10/31/2017	11,113.38-		4,981.38-				16,094.76-
20683		TC	COLLECTION		11/30/2017	18,883.38-		3,364.38-				22,247.76-
20683		DP	1ST PEN CHG		12/11/2017		493.84					493.84
20683		TC	COLLECTION		12/11/2017	42,323.75-		2,289.00-				44,612.75-
20683		TC	COLLECTION		12/31/2017	1,029.00-	96.60-	4,977.00-				6,102.60-
20683		TC	COLLECTION		01/31/2018	768.25-	76.82-	2,658.25-				3,503.32-
20683		TC	COLLECTION		02/28/2018	273.00-	23.10-	2,814.00-				3,110.10-
20683		TC	COLLECTION		03/31/2018	462.00-	44.10-	14,792.75-				15,298.85-
20683		DP	2ND PEN CHG		04/10/2018				506.45			506.45
20683		TC	COLLECTION		04/10/2018	218.74-	21.87-	36,947.74-				37,188.35-
20683		TC	COLLECTION		04/30/2018	189.00-	18.90-	1,155.00-	100.80-			1,463.70-
20683		TC	COLLECTION		05/31/2018	192.50-	19.25-	717.50-	65.45-			994.70-
20683		TC	COLLECTION		06/30/2018	399.00-	39.90-	1,281.00-	126.00-			1,845.90-
20683	085-008	AS	ADD VAL CHG	800327	10/25/2017	21.00		21.00				42.00
20683	085-008	AS	DEL VAL CHG	060575	10/25/2017	21.00-		21.00-				42.00-
20683	085-008	AU	PEN CHANGES	064030	02/09/2018		2.10					2.10
20683	085-008	AU	PRM COL ADJ	064030	02/09/2018	21.00						21.00
20683	085-008	TC	PEN CANCEL	064030	02/21/2018		2.10-					2.10-
20683	085-015	AS	ADD VAL CHG	800020	08/30/2017	21.00		21.00				42.00
20683	085-015	AS	DEL VAL CHG	047983	08/30/2017	21.00-		21.00-				42.00-
20683	085-016	AS	ADD VAL CHG	800047	08/30/2017	21.00		21.00				42.00
20683	085-016	AS	ADD VAL CHG	800048	08/30/2017	21.00		21.00				42.00
20683	085-016	AS	ADD VAL CHG	800065	08/30/2017	21.00		21.00				42.00
20683	085-016	AS	ADD VAL CHG	800072	08/30/2017	21.00		21.00				42.00
20683	085-016	AS	ADD VAL CHG	800099	08/30/2017	21.00		21.00				42.00
20683	085-016	AS	DEL VAL CHG	062470	08/30/2017	21.00-		21.00-				42.00-
20683	085-016	AS	DEL VAL CHG	062988	08/30/2017	21.00-		21.00-				42.00-
20683	085-016	AS	DEL VAL CHG	046556	08/30/2017	21.00-		21.00-				42.00-
20683	085-016	AS	DEL VAL CHG	064088	08/30/2017	21.00-		21.00-				42.00-
20683	085-016	AS	DEL VAL CHG	047911	08/30/2017	21.00-		21.00-				42.00-
20683	085-016	AS	ADD VAL CHG	800209	09/27/2017	21.00		21.00				42.00
20683	085-016	AS	DEL VAL CHG	063444	09/27/2017	21.00-		21.00-				42.00-
20683	085-016	AS	ADD VAL CHG	800330	10/18/2017	21.00		21.00				42.00
20683	085-016	AS	DEL VAL CHG	063989	10/18/2017	21.00-		21.00-				42.00-
20683	085-016	AS	DEL VAL CHG	047751	10/25/2017	21.00-		21.00-				42.00-
20683	085-016	AU	ADD SEPERAT	033377A	11/01/2017	21.00		21.00				42.00
20683	085-016	AU	ADD SEPERAT	047050A	11/01/2017	21.00		21.00				42.00
20683	085-016	AU	ADD SEPERAT	063757A	11/01/2017	21.00		21.00				42.00
20683	085-016	AU	DEL SEPERAT	033377	11/01/2017	21.00-		21.00-				42.00-
20683	085-016	AU	DEL SEPERAT	047050	11/01/2017	21.00-		21.00-				42.00-
20683	085-016	AU	DEL SEPERAT	063757	11/01/2017	21.00-		21.00-				42.00-
20683	085-016	AS	ADD VAL CHG	800458	11/21/2017	21.00		21.00				42.00
20683	085-016	AS	ADD VAL CHG	800460	11/21/2017	21.00		21.00				42.00
20683	085-016	AS	DEL VAL CHG	063443	11/21/2017	21.00-		21.00-				42.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20683	085-016	AS	DEL VAL CHG	032423	11/21/2017	21.00-		21.00-			42.00-
20683	085-016	TC	PEN CANCEL	048327	12/20/2017		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048100	12/21/2017		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063454	12/21/2017		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800621	01/24/2018			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800643	01/24/2018			21.00			21.00
20683	085-016	AS	DEL VAL CHG	048257	01/24/2018			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	063926	01/24/2018			21.00			21.00-
20683	085-016	AS	ADD VAL CHG	800782	02/14/2018			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047899	02/14/2018			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	800816	02/21/2018			21.00			21.00
20683	085-016	AS	DEL VAL CHG	062537	02/21/2018			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	800842	02/28/2018			21.00			21.00
20683	085-016	AS	DEL VAL CHG	032026	02/28/2018			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	047592	03/15/2018		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063180	04/17/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063389	04/17/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063747	04/17/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	047179	04/19/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064140	04/24/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064146	04/24/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	036725	04/30/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063183	05/07/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063127	05/17/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	047663	05/29/2018				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	033445	06/30/2018				2.10-		2.10-
20683	085-022	AS	ADD VAL CHG	800299	10/11/2017	21.00		21.00			42.00
20683	085-022	AS	DEL VAL CHG	033402	10/11/2017	21.00-		21.00-			42.00-
20683	090-031	TC	PEN CANCEL	062342	02/23/2018		2.10-				2.10-

TAX CLASS	20683	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	78,771.00	493.84	78,771.00	506.45		158,542.29 *
		PRIOR YTD ADJ	21.00-	10.50-	21.00-	21.00-		73.50-
		MTD ADJ CREDIT				2.10-		2.10-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	21.00-	10.50-	21.00-	23.10-		75.60- *
		MTD COLLECTIONS	399.00-	39.90-	1,281.00-	126.00-		1,845.90-
		PR MO REAC BILL						
		YTD COLLECTIONS	77,322.00-	340.54-	76,839.00-	292.25-		154,793.79- *
		UNPAID BALANCE	1,428.00	142.80	1,911.00	191.10		3,672.90 *

20684	DP	SPEC CHARGE	08/15/2017	111,870.00		111,870.00		223,740.00
20684	TC	COLLECTION	08/31/2017	105.00-		75.00-		180.00-
20684	TC	COLLECTION	09/30/2017	2,850.00-		1,455.00-		4,305.00-
20684	TC	COLLECTION	10/31/2017	15,617.50-		6,812.50-		22,430.00-
20684	TC	COLLECTION	11/30/2017	26,075.00-		5,032.50-		31,107.50-
20684	DP	1ST PEN CHG	12/11/2017		642.00			642.00
20684	TC	COLLECTION	12/11/2017	60,802.50-		4,387.50-		65,190.00-
20684	TC	COLLECTION	12/31/2017	1,245.00-	114.00-	5,895.00-		7,254.00-
20684	TC	COLLECTION	01/31/2018	720.00-	67.50-	3,720.00-		4,507.50-
20684	TC	COLLECTION	02/28/2018	315.00-	28.50-	4,587.50-		4,931.00-
20684	TC	COLLECTION	03/31/2018	465.00-	46.50-	19,380.00-		19,891.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20684		DP	2ND PEN CHG		04/10/2018				720.00	10.00	730.00
20684		TC	COLLECTION		04/10/2018	330.00-	33.00-	53,340.00-			53,703.00-
20684		TC	COLLECTION		04/30/2018	210.00-	21.00-	1,245.00-	115.50-		1,591.50-
20684		TC	COLLECTION		05/31/2018	300.00-	27.00-	1,050.00-	102.00-		1,479.00-
20684		TC	COLLECTION		06/30/2018	585.00-	55.50-	1,920.00-	189.00-	10.00-	2,759.50-
20684	055-016	AS	ADD VAL CHG	800417	11/08/2017	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	054915	11/08/2017	15.00-		15.00-			30.00-
20684	055-016	TC	PEN CANCEL	055039	04/25/2018				1.50-		1.50-
20684	055-027	AS	ADD VAL CHG	800049	08/30/2017	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	064434	08/30/2017	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	800210	09/27/2017	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	064321	09/27/2017	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	800331	10/18/2017	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	064301	10/18/2017	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800059	08/30/2017	30.00		30.00			60.00
20684	055-028	AS	DEL VAL CHG	031525	08/30/2017	30.00-		30.00-			60.00-
20684	055-028	AS	ADD VAL CHG	800324	10/18/2017	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	045698	10/18/2017	15.00-		15.00-			30.00-
20684	055-028	AU	ADD SEPERAT	031768A	11/01/2017	15.00		15.00			30.00
20684	055-028	AU	DEL SEPERAT	031768	11/01/2017	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800410	11/08/2017	30.00		30.00			60.00
20684	055-028	AS	DEL VAL CHG	031854	11/08/2017	30.00-		30.00-			60.00-
20684	055-028	AS	ADD VAL CHG	800427	11/21/2017	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	034517	11/21/2017	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800541	12/21/2017	15.00	1.50	15.00			31.50
20684	055-028	TC	PEN CANCEL	034528	12/21/2017		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	054922	12/21/2017		1.50-				1.50-
20684	055-028	AS	DEL VAL CHG	031509	12/21/2017	15.00-	1.50-	15.00-			31.50-
20684	055-028	TC	PEN CANCEL	800541	12/31/2017		1.50-				1.50-
20684	055-028	AS	ADD VAL CHG	800599	01/17/2018			15.00			15.00
20684	055-028	AS	DEL VAL CHG	031471	01/17/2018			15.00-			15.00-
20684	055-028	AS	ADD VAL CHG	800644	01/24/2018			15.00			15.00
20684	055-028	AS	DEL VAL CHG	064265	01/24/2018			15.00-			15.00-
20684	055-028	TC	PEN CANCEL	034143	04/16/2018				1.50-		1.50-
20684	055-028	AU	PEN CHANGES	031625	04/24/2018				1.50		1.50
20684	055-028	AU	PRM COL ADJ	031625	04/24/2018			15.00			15.00
20684	059-029	AS	ADD VAL CHG	800301	10/11/2017	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	031281	10/11/2017	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800026	08/30/2017	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800058	08/30/2017	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	065276	08/30/2017	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031230	08/30/2017	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800200	09/27/2017	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031147	09/27/2017	15.00-		15.00-			30.00-
20684	059-040	TC	PEN CANCEL	064738	12/21/2017		3.00-				3.00-
20684	059-040	AU	ADD SEPERAT	003371A	12/27/2017			15.00			15.00
20684	059-040	AU	DEL SEPERAT	003371	12/27/2017			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	048626	12/28/2017		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048588	01/12/2018		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800609	01/17/2018			15.00			15.00
20684	059-040	AS	DEL VAL CHG	047307	01/17/2018			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	800645	01/24/2018	30.00	3.00	30.00			63.00
20684	059-040	AS	DEL VAL CHG	064860	01/24/2018	30.00-	3.00-	30.00-			63.00-
20684	059-040	AS	ADD VAL CHG	800786	02/14/2018			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800803	02/14/2018			15.00			15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	064596	02/14/2018			15.00-					15.00-
20684	059-040	AS	DEL VAL CHG	031322	02/14/2018			15.00-					15.00-
20684	059-040	TC	PEN CANCEL	800645	02/15/2018		3.00-						3.00-
20684	059-040	AS	ADD VAL CHG	800801	02/21/2018			15.00					15.00
20684	059-040	AS	DEL VAL CHG	046692	02/21/2018			15.00-					15.00-
20684	059-040	AS	ADD VAL CHG	800845	02/28/2018			15.00					15.00
20684	059-040	AS	DEL VAL CHG	046863	02/28/2018			15.00-					15.00-
20684	059-040	AS	ADD VAL CHG	800918	03/28/2018			30.00					30.00
20684	059-040	AS	DEL VAL CHG	002687	03/28/2018			30.00-					30.00-
20684	059-040	TC	PEN CANCEL	065177	04/23/2018				1.50-				1.50-
20684	059-040	AU	PEN CHANGES	002779	04/24/2018				1.50				1.50
20684	059-040	AU	PRM COL ADJ	002779	04/24/2018			15.00					15.00
20684	059-040	TC	PEN CANCEL	031346	04/25/2018				1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048386	05/10/2018		1.50-						1.50-
20684	059-040	TC	PEN CANCEL	048386	05/10/2018				1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048387	05/10/2018		1.50-						1.50-
20684	059-040	TC	PEN CANCEL	048387	05/10/2018				1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065130	06/15/2018		3.00-						3.00-
20684	059-040	TC	PEN CANCEL	065130	06/15/2018				3.00-				3.00-
20684	085-005	AS	ADD VAL CHG	800315	10/18/2017	15.00		15.00					30.00
20684	085-005	AS	DEL VAL CHG	047303	10/18/2017	15.00-		15.00-					30.00-
20684	085-005	TC	PEN CANCEL	046972	12/21/2017		1.50-						1.50-
20684	085-005	AS	ADD VAL CHG	800608	01/17/2018			15.00					15.00
20684	085-005	AS	DEL VAL CHG	046959	01/17/2018			15.00-					15.00-
20684	085-005	TC	PEN CANCEL	047285	04/24/2018				1.50-				1.50-
20684	090-026	TC	PEN CANCEL	034354	04/25/2018				1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004080	12/21/2017		1.50-						1.50-
20684	095-010	TC	PEN CANCEL	004131	01/18/2018		1.50-						1.50-
20684	095-010	AU	PRM COL ADJ	004450	04/10/2018			15.00					15.00
20684	095-010	TC	DEL SP ASST	004046	06/30/2018	15.00-	1.50-	15.00-	1.50-				33.00-
20684	095-010	TC	DEL SP ASST	004054	06/30/2018	15.00-	1.50-	15.00-	1.50-				33.00-
20684	095-010	TC	DEL SP ASST	004214	06/30/2018	15.00-	1.50-	15.00-	1.50-				33.00-
20684	095-010	TC	DEL SP ASST	004248	06/30/2018			15.00-	1.50-				16.50-
20684	095-010	TC	DEL SP ASST	004366	06/30/2018	15.00-	1.50-	15.00-	1.50-				33.00-
20684	095-010	TC	DEL SP ASST	004386	06/30/2018	15.00-	1.50-	15.00-	1.50-				33.00-
20684	095-010	TC	DEL SP ASST	004390	06/30/2018	15.00-	1.50-	15.00-	1.50-				33.00-
20684	095-010	TC	DEL SP ASST	004409	06/30/2018	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	111,870.00	642.00	111,870.00	720.00	10.00	225,112.00 *
PRIOR YTD ADJ		21.00-		9.00-		30.00-
MTD ADJ CREDIT	105.00-	13.50-	120.00-	15.00-		253.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	105.00-	34.50-	120.00-	24.00-		283.50- *
MTD COLLECTIONS	585.00-	55.50-	1,920.00-	189.00-	10.00-	2,759.50-
PR MO REAC BILL						
YTD COLLECTIONS	109,620.00-	393.00-	108,855.00-	406.50-	10.00-	219,284.50- *
UNPAID BALANCE	2,145.00	214.50	2,895.00	289.50		5,544.00 *

20685	DP SPEC CHARGE	08/15/2017	844,708.00			1,689,416.00
20685	TC COLLECTION	08/31/2017	450.00-		325.00-	775.00-
20685	TC COLLECTION	09/30/2017	15,955.00-		7,832.50-	23,787.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685		TC	COLLECTION		10/31/2017	92,737.09-		35,117.09-			127,854.18-
20685		TC	COLLECTION		11/30/2017	205,318.44-		27,189.49-			232,507.93-
20685		DP	1ST PEN CHG		12/11/2017		3,463.23				3,463.23
20685		TC	COLLECTION		12/11/2017	495,708.11-		30,610.00-			526,318.11-
20685		TC	COLLECTION		12/31/2017	9,220.00-	853.12-	62,447.50-			72,520.62-
20685		TC	COLLECTION		01/31/2018	5,761.25-	413.28-	26,241.25-			32,415.78-
20685		TC	COLLECTION		02/28/2018	2,260.00-	184.96-	32,057.08-			34,502.04-
20685		TC	COLLECTION		03/31/2018	3,516.25-	342.81-	168,974.37-			172,833.43-
20685		DP	2ND PEN CHG		04/10/2018				3,778.70	30.00	3,808.70
20685		TC	COLLECTION		04/10/2018	1,831.25-	183.12-	416,381.86-			418,396.23-
20685		TC	COLLECTION		04/30/2018	1,172.50-	117.24-	8,941.25-	792.03-	20.00-	11,043.02-
20685		TC	COLLECTION		05/31/2018	1,075.00-	99.97-	5,835.00-	553.42-		7,563.39-
20685		TC	COLLECTION		06/30/2018	2,336.25-	226.06-	10,351.25-	1,001.18-	10.00-	13,924.74-
20685	001-027	AS	ADD VAL CHG	800689	01/24/2018			12.50			12.50
20685	001-027	AS	DEL VAL CHG	092674	01/24/2018			12.50-			12.50-
20685	001-027	AS	ADD VAL CHG	800792	02/21/2018			12.50			12.50
20685	001-027	AS	DEL VAL CHG	092728	02/21/2018			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800008	08/30/2017	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800053	08/30/2017	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	002043	08/30/2017	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000386	08/30/2017	25.00-		25.00-			50.00-
20685	001-043	AS	ADD VAL CHG	800195	09/27/2017			25.00			25.00
20685	001-043	AS	ADD VAL CHG	800203	09/27/2017	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001901	09/27/2017			25.00-			25.00-
20685	001-043	AS	DEL VAL CHG	036987	09/27/2017	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800364	10/25/2017	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000318	10/25/2017	12.50-		12.50-			25.00-
20685	001-043	AU	ADD SEPERAT	001439A	11/01/2017	12.50		12.50			25.00
20685	001-043	AU	DEL SEPERAT	001439	11/01/2017	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800408	11/08/2017	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001406	11/08/2017	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800437	11/21/2017	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000082	11/21/2017	12.50-		12.50-			25.00-
20685	001-043	AU	ADD SEPERAT	035048A	12/06/2017			12.50			12.50
20685	001-043	AU	DEL SEPERAT	035048	12/06/2017			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	035632	12/20/2017		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	800551	12/21/2017			12.50			12.50
20685	001-043	TC	PEN CANCEL	000213	12/21/2017		7.50-				7.50-
20685	001-043	TC	PEN CANCEL	035015	12/21/2017		6.25-				6.25-
20685	001-043	AS	DEL VAL CHG	000186	12/21/2017			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	034991	12/27/2017		3.75-				3.75-
20685	001-043	AS	ADD VAL CHG	800578	01/17/2018			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800579	01/17/2018			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800580	01/17/2018			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001095	01/17/2018			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001296	01/17/2018			12.50-			12.50-
20685	001-043	AU	DEL SP ASST	001439A	01/18/2018			12.50-			12.50-
20685	001-043	AU	ADD SEPERAT	000280A	01/24/2018			12.50			12.50
20685	001-043	AU	DEL SEPERAT	000280	01/24/2018			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	093103	04/17/2018				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000140	04/18/2018				21.00-		21.00-
20685	054-005	AU	PRM COL ADJ	075362	01/08/2018			12.50			12.50
20685	054-005	TC	PEN CANCEL	075090	04/20/2018				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075101	06/11/2018				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800032	08/30/2017	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	054-007	AS	ADD VAL CHG	800077	08/30/2017	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079628	08/30/2017	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079986	08/30/2017	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800215	09/27/2017	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	080880	09/27/2017	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800370	10/25/2017	25.00		25.00			50.00
20685	054-007	AS	DEL VAL CHG	081681	10/25/2017	25.00-		25.00-			50.00-
20685	054-007	AS	ADD VAL CHG	800544	12/21/2017			50.00			50.00
20685	054-007	AS	DEL VAL CHG	075269	12/21/2017			50.00-			50.00-
20685	054-007	AS	ADD VAL CHG	800667	01/24/2018			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800697	01/24/2018			12.50			12.50
20685	054-007	AS	DEL VAL CHG	079901	01/24/2018			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	085430	01/24/2018			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	800826	02/21/2018			112.50			112.50
20685	054-007	AS	DEL VAL CHG	086676	02/21/2018			112.50-			112.50-
20685	054-007	AS	ADD VAL CHG	800932	03/28/2018			37.50			37.50
20685	054-007	AS	ADD VAL CHG	800933	03/28/2018			25.00			25.00
20685	054-007	AS	DEL VAL CHG	075327	03/28/2018			37.50-			37.50-
20685	054-007	AS	DEL VAL CHG	081049	03/28/2018			25.00-			25.00-
20685	054-007	TC	PEN CANCEL	086844	04/23/2018				1.25-		1.25-
20685	054-009	AS	ADD VAL CHG	800044	08/30/2017	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800066	08/30/2017	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800067	08/30/2017	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050914	08/30/2017	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050044	08/30/2017	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051209	08/30/2017	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800204	09/27/2017	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	052051	09/27/2017	12.50-		12.50-			25.00-
20685	054-009	AU	PRM COL ADJ	050536	11/03/2017	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800413	11/15/2017	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050490	11/15/2017	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800439	11/21/2017	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051030	11/21/2017	12.50-		12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	800515	12/06/2017	12.50		12.50			12.50
20685	054-009	AS	DEL VAL CHG	053072	12/06/2017	12.50-		12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	800622	01/24/2018	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	800624	01/24/2018	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	800625	01/24/2018	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	800626	01/24/2018	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	800627	01/24/2018	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	800628	01/24/2018	12.50		12.50			12.50
20685	054-009	AS	DEL VAL CHG	050153	01/24/2018	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050360	01/24/2018	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050702	01/24/2018	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050781	01/24/2018	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050998	01/24/2018	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051242	01/24/2018	12.50-		12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	800928	03/28/2018	25.00		25.00			25.00
20685	054-009	AS	DEL VAL CHG	069728	03/28/2018	25.00-		25.00-			25.00-
20685	054-009	TC	PEN CANCEL	800928	04/16/2018				2.50-		2.50-
20685	054-009	TC	PEN CANCEL	050771	04/18/2018				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051285	04/23/2018				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	069738	04/26/2018				2.50-		2.50-
20685	054-009	AU	PRM COL ADJ	050949	05/29/2018			12.50	1.25		13.75
20685	054-009	TC	PEN CANCEL	050949	05/31/2018				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20685	054-009	TC	PEN CANCEL	051443	06/21/2018							1.25-
20685	054-009	TC	PEN CANCEL	053012	06/30/2018							1.25-
20685	054-087	TC	PEN CANCEL	058201	04/16/2018							1.25-
20685	054-095	AU	PRM COL ADJ	042814	12/05/2017	12.50		12.50				25.00
20685	054-097	TC	PEN CANCEL	058241	04/23/2018						12.00-	12.00-
20685	054-101	AS	ADD VAL CHG	800006	08/30/2017	12.50		12.50				25.00
20685	054-101	AS	ADD VAL CHG	800085	08/30/2017	12.50		12.50				25.00
20685	054-101	AS	DEL VAL CHG	070338	08/30/2017	12.50-		12.50-				25.00-
20685	054-101	AS	DEL VAL CHG	070265	08/30/2017	12.50-		12.50-				25.00-
20685	054-101	AU	ADD SEPERAT	058448A	11/01/2017	12.50		12.50				25.00
20685	054-101	AU	DEL SEPERAT	058448	11/01/2017	12.50-		12.50-				25.00-
20685	054-101	AU	ADD SEPERAT	042872A	12/27/2017			12.50				12.50
20685	054-101	AU	DEL SEPERAT	042872	12/27/2017			12.50-				12.50-
20685	054-101	TC	PEN CANCEL	042919	01/18/2018		144.00-					144.00-
20685	054-101	AS	ADD VAL CHG	800634	01/24/2018			12.50				12.50
20685	054-101	AS	ADD VAL CHG	800654	01/24/2018			12.50				12.50
20685	054-101	AS	DEL VAL CHG	070284	01/24/2018			12.50-				12.50-
20685	054-101	AU	DEL SP ASST	058448A	01/25/2018			12.50-				12.50-
20685	054-101	AS	ADD VAL CHG	800787	02/14/2018			12.50				12.50
20685	054-101	AS	DEL VAL CHG	800654	02/14/2018			12.50-				12.50-
20685	054-101	AU	PRM COL ADJ	058707	03/07/2018			12.50				12.50
20685	054-101	TC	PEN CANCEL	058578	04/25/2018						3.75-	3.75-
20685	054-101	TC	PEN CANCEL	042249	06/20/2018						1.25-	1.25-
20685	054-103	AS	ADD VAL CHG	800453	11/21/2017			12.50				12.50
20685	054-103	AS	DEL VAL CHG	087825	11/21/2017			12.50-				12.50-
20685	054-103	AU	PRM COL ADJ	087628	01/08/2018			12.50				12.50
20685	054-106	AU	ADD SEPERAT	088251A	02/07/2018			12.50				12.50
20685	054-106	AU	DEL SEPERAT	088251	02/07/2018			12.50-				12.50-
20685	054-115	AS	ADD VAL CHG	800669	01/24/2018			12.50				12.50
20685	054-115	AS	DEL VAL CHG	080480	01/24/2018			12.50-				12.50-
20685	054-123	TC	PEN CANCEL	080726	01/12/2018		1.25-					1.25-
20685	054-123	TC	PEN CANCEL	080726	06/29/2018						1.25-	1.25-
20685	054-124	TC	PEN CANCEL	078949	02/27/2018		1.25-					1.25-
20685	054-135	AS	ADD VAL CHG	800217	09/27/2017	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800218	09/27/2017	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	084391	09/27/2017	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	084581	09/27/2017	12.50-		12.50-				25.00-
20685	054-135	AS	ADD VAL CHG	800276	10/11/2017	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	082858	10/11/2017	12.50-		12.50-				25.00-
20685	054-135	AU	PRM COL ADJ	081977	10/16/2017	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800313	10/18/2017	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800333	10/18/2017	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	084072	10/18/2017	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081423	10/18/2017	12.50-		12.50-				25.00-
20685	054-135	AS	ADD VAL CHG	800371	10/25/2017	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800372	10/25/2017	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	082828	10/25/2017	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	084545	10/25/2017	12.50-		12.50-				25.00-
20685	054-135	AS	ADD VAL CHG	800450	11/21/2017	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	081660	11/21/2017	12.50-		12.50-				25.00-
20685	054-135	AU	PRM COL ADJ	082736	12/06/2017	12.50						12.50
20685	054-135	AU	PRM COL ADJ	084309	12/11/2017	12.50						12.50
20685	054-135	TC	PEN CANCEL	083286	12/27/2017		1.25-					1.25-
20685	054-135	AU	PRM COL ADJ	084283	01/08/2018			12.50				12.50
20685	054-135	AU	PRM COL ADJ	082843	01/08/2018	12.50	1.25	12.50				26.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20685	054-135	AU	PRM COL ADJ	083988	01/10/2018			12.50				12.50
20685	054-135	TC	PEN CANCEL	084372	01/23/2018		1.25-					1.25-
20685	054-135	AS	ADD VAL CHG	800670	01/24/2018			12.50				12.50
20685	054-135	AS	ADD VAL CHG	800671	01/24/2018			12.50				12.50
20685	054-135	AS	ADD VAL CHG	800672	01/24/2018			12.50				12.50
20685	054-135	AS	ADD VAL CHG	800673	01/24/2018			12.50				12.50
20685	054-135	AS	ADD VAL CHG	800674	01/24/2018			12.50				12.50
20685	054-135	AS	DEL VAL CHG	081171	01/24/2018			12.50-				12.50-
20685	054-135	AS	DEL VAL CHG	081555	01/24/2018			12.50-				12.50-
20685	054-135	AS	DEL VAL CHG	081813	01/24/2018			12.50-				12.50-
20685	054-135	AS	DEL VAL CHG	082761	01/24/2018			12.50-				12.50-
20685	054-135	AS	DEL VAL CHG	083306	01/24/2018			12.50-				12.50-
20685	054-135	AU	PRM COL ADJ	084635	04/06/2018			12.50				12.50
20685	054-135	TC	PEN CANCEL	084270	06/29/2018					1.25-		1.25-
20685	054-141	AS	ADD VAL CHG	800386	10/25/2017	12.50		12.50				25.00
20685	054-141	AS	DEL VAL CHG	076749	10/25/2017	12.50-		12.50-				25.00-
20685	054-141	AS	ADD VAL CHG	800747	01/31/2018			12.50				12.50
20685	054-141	AS	DEL VAL CHG	076752	01/31/2018			12.50-				12.50-
20685	054-169	AS	ADD VAL CHG	800208	09/27/2017	12.50		12.50				25.00
20685	054-169	AS	DEL VAL CHG	058373	09/27/2017	12.50-		12.50-				25.00-
20685	054-169	TC	PEN CANCEL	058938	04/23/2018					1.25-		1.25-
20685	054-173	AS	ADD VAL CHG	800068	08/30/2017	12.50		12.50				25.00
20685	054-173	AS	DEL VAL CHG	058059	08/30/2017	12.50-		12.50-				25.00-
20685	054-173	TC	PEN CANCEL	058359	12/27/2017							1.25-
20685	054-173	AU	PRM COL ADJ	091104	01/10/2018	12.50		1.25				13.75
20685	054-173	TC	PEN CANCEL	091104	01/22/2018			1.25-				1.25-
20685	054-185	AS	ADD VAL CHG	800666	01/24/2018			12.50				12.50
20685	054-185	AS	DEL VAL CHG	079440	01/24/2018			12.50-				12.50-
20685	054-186	AU	PEN CHANGES	076868	04/20/2018					1.25		1.25
20685	054-186	AU	PRM COL ADJ	076868	04/20/2018			12.50				12.50
20685	054-189	AS	ADD VAL CHG	800038	08/30/2017	12.50		12.50				25.00
20685	054-189	AS	ADD VAL CHG	800076	08/30/2017	12.50		12.50				25.00
20685	054-189	AS	ADD VAL CHG	800114	08/30/2017	12.50		12.50				25.00
20685	054-189	AS	ADD VAL CHG	800115	08/30/2017	12.50		12.50				25.00
20685	054-189	AS	ADD VAL CHG	800116	08/30/2017	12.50		12.50				25.00
20685	054-189	AS	ADD VAL CHG	800117	08/30/2017	12.50		12.50				25.00
20685	054-189	AS	DEL VAL CHG	077837	08/30/2017	12.50-		12.50-				25.00-
20685	054-189	AS	DEL VAL CHG	077852	08/30/2017	12.50-		12.50-				25.00-
20685	054-189	AS	DEL VAL CHG	077770	08/30/2017	12.50-		12.50-				25.00-
20685	054-189	AS	DEL VAL CHG	078189	08/30/2017	12.50-		12.50-				25.00-
20685	054-189	AS	DEL VAL CHG	078283	08/30/2017	12.50-		12.50-				25.00-
20685	054-189	AS	DEL VAL CHG	078412	08/30/2017	12.50-		12.50-				25.00-
20685	054-189	AS	ADD VAL CHG	800332	10/18/2017	12.50		12.50				25.00
20685	054-189	AS	DEL VAL CHG	077365	10/18/2017	12.50-		12.50-				25.00-
20685	054-189	AS	ADD VAL CHG	800448	11/21/2017	12.50		12.50				25.00
20685	054-189	AS	DEL VAL CHG	078208	11/21/2017	12.50-		12.50-				25.00-
20685	054-189	AS	ADD VAL CHG	800663	01/24/2018			12.50				12.50
20685	054-189	AS	ADD VAL CHG	800664	01/24/2018			12.50				12.50
20685	054-189	AS	DEL VAL CHG	800448	01/24/2018			12.50-				12.50-
20685	054-189	AS	DEL VAL CHG	800116	01/24/2018			12.50-				12.50-
20685	054-189	TC	PEN CANCEL	077828	01/29/2018					1.25-		1.25-
20685	054-189	TC	PEN CANCEL	077433	05/03/2018					1.25-		1.25-
20685	054-189	TC	PEN CANCEL	077145	06/13/2018					1.25-		1.25-
20685	055-002	AS	ADD VAL CHG	800514	12/06/2017	12.50		12.50				25.00
20685	055-002	AS	DEL VAL CHG	041100	12/06/2017	12.50-		12.50-				25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	055-002	TC	PEN CANCEL	800514	12/20/2017		1.25-				1.25-
20685	055-016	AS	ADD VAL CHG	800417	11/08/2017	12.50		12.50			25.00
20685	055-016	AS	DEL VAL CHG	054915	11/08/2017	12.50-		12.50-			25.00-
20685	055-016	TC	PEN CANCEL	055039	04/25/2018				1.25-		1.25-
20685	055-024	AS	ADD VAL CHG	800601	01/17/2018			12.50			12.50
20685	055-024	AS	DEL VAL CHG	033959	01/17/2018			12.50-			12.50-
20685	055-026	AU	ADD SEPERAT	034742A	11/01/2017	12.50		12.50			25.00
20685	055-026	AU	DEL SEPERAT	034742	11/01/2017	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	800416	11/08/2017	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	054116	11/08/2017	12.50-		12.50-			25.00-
20685	055-026	TC	PEN CANCEL	054033	12/21/2017		1.25-				1.25-
20685	055-026	TC	PEN CANCEL	054014	06/26/2018		1.25-				1.25-
20685	055-026	TC	PEN CANCEL	054014	06/26/2018				1.25-		1.25-
20685	055-027	AS	ADD VAL CHG	800049	08/30/2017	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	064434	08/30/2017	12.50-		12.50-			25.00-
20685	055-027	AS	ADD VAL CHG	800210	09/27/2017	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	064321	09/27/2017	12.50-		12.50-			25.00-
20685	055-027	AS	ADD VAL CHG	800331	10/18/2017	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	064301	10/18/2017	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800059	08/30/2017			40.00			80.00
20685	055-028	AS	DEL VAL CHG	031525	08/30/2017	40.00-		40.00-			80.00-
20685	055-028	AS	ADD VAL CHG	800324	10/18/2017	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	045698	10/18/2017	12.50-		12.50-			25.00-
20685	055-028	AU	ADD SEPERAT	031768A	11/01/2017	12.50		12.50			25.00
20685	055-028	AU	DEL SEPERAT	031768	11/01/2017	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800410	11/08/2017			37.50			75.00
20685	055-028	AS	DEL VAL CHG	031854	11/08/2017	37.50-		37.50-			75.00-
20685	055-028	AS	ADD VAL CHG	800427	11/21/2017	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	034517	11/21/2017	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800541	12/21/2017	12.50	1.25	12.50			26.25
20685	055-028	TC	PEN CANCEL	034528	12/21/2017		1.25-				1.25-
20685	055-028	AS	DEL VAL CHG	031509	12/21/2017	12.50-		12.50-			26.25-
20685	055-028	TC	PEN CANCEL	800541	12/31/2017		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	800599	01/17/2018			12.50			12.50
20685	055-028	AS	DEL VAL CHG	031471	01/17/2018			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	800644	01/24/2018			12.50			12.50
20685	055-028	AS	DEL VAL CHG	064265	01/24/2018			12.50-			12.50-
20685	055-028	TC	PEN CANCEL	034143	04/16/2018				1.25-		1.25-
20685	055-028	AU	PEN CHANGES	031625	04/24/2018				1.25		1.25
20685	055-028	AU	PRM COL ADJ	031625	04/24/2018			12.50			12.50
20685	059-029	AS	ADD VAL CHG	800301	10/11/2017	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	031281	10/11/2017	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800026	08/30/2017	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800058	08/30/2017	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	065276	08/30/2017	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031230	08/30/2017	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800200	09/27/2017	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	031147	09/27/2017	12.50-		12.50-			25.00-
20685	059-040	TC	PEN CANCEL	064738	12/21/2017		20.62-				20.62-
20685	059-040	AU	ADD SEPERAT	003371A	12/27/2017			12.50			12.50
20685	059-040	AU	DEL SEPERAT	003371	12/27/2017			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	048588	01/12/2018		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800609	01/17/2018			12.50			12.50
20685	059-040	AS	DEL VAL CHG	047307	01/17/2018			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	800645	01/24/2018	12.50	1.25	12.50			26.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	059-040	AS	DEL VAL CHG	064860	01/24/2018	12.50-	1.25-	12.50-			26.25-
20685	059-040	AS	ADD VAL CHG	800786	02/14/2018			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800803	02/14/2018			12.50			12.50
20685	059-040	AS	DEL VAL CHG	064596	02/14/2018			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	031322	02/14/2018			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	800645	02/15/2018		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800801	02/21/2018			12.50			12.50
20685	059-040	AS	DEL VAL CHG	046692	02/21/2018			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	800845	02/28/2018			12.50			12.50
20685	059-040	AS	DEL VAL CHG	046863	02/28/2018			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	800918	03/28/2018			37.50			37.50
20685	059-040	AS	DEL VAL CHG	002687	03/28/2018			37.50-			37.50-
20685	059-040	TC	PEN CANCEL	065177	04/23/2018				1.25-		1.25-
20685	059-040	AU	PEN CHANGES	002779	04/24/2018				1.25		1.25
20685	059-040	AU	PRM COL ADJ	002779	04/24/2018			12.50			12.50
20685	059-040	TC	PEN CANCEL	031346	04/25/2018				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048386	05/10/2018		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	048386	05/10/2018				1.25-		1.25-
20685	072-000	AS	ADD VAL CHG	800079	08/30/2017	12.50		12.50			25.00
20685	072-000	AS	DEL VAL CHG	091928	08/30/2017	12.50-		12.50-			25.00-
20685	072-015	AS	ADD VAL CHG	800651	01/24/2018			25.00			25.00
20685	072-015	AS	DEL VAL CHG	068673	01/24/2018			25.00-			25.00-
20685	072-020	AS	ADD VAL CHG	800434	11/21/2017	12.50		12.50			25.00
20685	072-020	AS	DEL VAL CHG	068560	11/21/2017	12.50-		12.50-			25.00-
20685	072-020	TC	PEN CANCEL	800434	12/27/2017		1.25-				1.25-
20685	072-036	AS	DEL VAL CHG	002281	11/08/2017	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	800581	01/17/2018			12.50			12.50
20685	072-036	AS	DEL VAL CHG	002306	01/17/2018			12.50-			12.50-
20685	072-036	AS	ADD VAL CHG	800649	01/24/2018			12.50			12.50
20685	072-036	AS	DEL VAL CHG	068332	01/24/2018			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	800052	08/30/2017	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	089943	08/30/2017	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800274	10/11/2017	25.00		25.00			50.00
20685	072-041	AS	DEL VAL CHG	057719	10/11/2017	25.00-		25.00-			50.00-
20685	072-041	AS	ADD VAL CHG	800633	01/24/2018			12.50			12.50
20685	072-041	AS	DEL VAL CHG	057671	01/24/2018			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	091840	03/23/2018		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	092568	06/11/2018				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	089809	06/21/2018				1.25-		1.25-
20685	072-042	AS	ADD VAL CHG	800652	01/24/2018	12.50	1.25	12.50			26.25
20685	072-042	AS	ADD VAL CHG	800653	01/24/2018			12.50			12.50
20685	072-042	AS	DEL VAL CHG	068872	01/24/2018	12.50-	1.25-	12.50-			26.25-
20685	072-042	AS	DEL VAL CHG	069044	01/24/2018			12.50-			12.50-
20685	072-042	TC	PEN CANCEL	800652	02/27/2018		1.25-				1.25-
20685	072-048	AS	ADD VAL CHG	800316	10/18/2017	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	002405	10/18/2017	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	800650	01/24/2018			12.50			12.50
20685	072-048	AS	DEL VAL CHG	068496	01/24/2018			12.50-			12.50-
20685	072-048	AS	ADD VAL CHG	800919	03/28/2018			25.00			25.00
20685	072-048	AS	ADD VAL CHG	800973	03/28/2018			477.50			477.50
20685	072-048	AS	ADD VAL CHG	800974	03/28/2018			212.50			212.50
20685	072-048	AS	DEL VAL CHG	002260	03/28/2018			25.00-			25.00-
20685	072-048	AS	DEL VAL CHG	002254	03/28/2018			477.50-			477.50-
20685	072-048	AS	DEL VAL CHG	002259	03/28/2018			212.50-			212.50-
20685	072-053	AS	ADD VAL CHG	800570	01/10/2018			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	072-053	AS	DEL VAL CHG	068459	01/10/2018			12.50-			12.50-
20685	072-067	AU	PRM COL ADJ	090344	01/10/2018			12.50			12.50
20685	072-067	TC	PEN CANCEL	090457	03/08/2018		1.25-				1.25-
20685	072-085	TC	PEN CANCEL	066248	05/17/2018				1.25-		1.25-
20685	076-006	AS	ADD VAL CHG	800029	08/30/2017	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069988	08/30/2017	12.50-		12.50-			25.00-
20685	076-007	AS	ADD VAL CHG	800291	10/11/2017	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	056194	10/11/2017	12.50-		12.50-			25.00-
20685	076-007	TC	PEN CANCEL	055447	03/15/2018		1.25-				1.25-
20685	076-011	AS	ADD VAL CHG	800631	01/24/2018			12.50			12.50
20685	076-011	AS	DEL VAL CHG	055665	01/24/2018			12.50-			12.50-
20685	076-014	AS	ADD VAL CHG	800326	10/18/2017	12.50		12.50			25.00
20685	076-014	AS	DEL VAL CHG	055913	10/18/2017	12.50-		12.50-			25.00-
20685	076-017	AU	DEL SP ASST	075547	04/10/2018			12.50-			12.50-
20685	076-017	AS	ADD VAL CHG	800995	04/18/2018	50.00	5.00	50.00	5.00		110.00
20685	076-017	AS	DEL VAL CHG	075198	04/18/2018	50.00-	5.00-	50.00-	5.00-		110.00-
20685	076-017	TC	PEN CANCEL	800995	05/04/2018		5.00-				5.00-
20685	076-017	TC	PEN CANCEL	800995	05/04/2018				5.00-		5.00-
20685	076-029	AS	ADD VAL CHG	800446	11/21/2017	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075953	11/21/2017	12.50-		12.50-			25.00-
20685	076-029	TC	PEN CANCEL	800446	12/21/2017		1.25-				1.25-
20685	076-029	AS	ADD VAL CHG	800660	01/24/2018			12.50			12.50
20685	076-029	AS	DEL VAL CHG	075745	01/24/2018			12.50-			12.50-
20685	076-030	AS	ADD VAL CHG	800418	11/21/2017	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	800447	11/21/2017	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	075706	11/21/2017	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	075972	11/21/2017	12.50-		12.50-			25.00-
20685	076-030	TC	PEN CANCEL	800447	12/20/2017		1.25-				1.25-
20685	076-030	TC	PEN CANCEL	075697	06/20/2018		1.25-				1.25-
20685	076-030	TC	PEN CANCEL	075697	06/20/2018				1.25-		1.25-
20685	076-033	AU	PRM COL ADJ	076191	01/10/2018			12.50			12.50
20685	076-033	TC	PEN CANCEL	076199	06/06/2018				1.25-		1.25-
20685	078-001	AS	ADD VAL CHG	800046	08/30/2017	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	060268	08/30/2017	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	800568	01/10/2018			12.50			12.50
20685	078-001	AS	DEL VAL CHG	059266	01/10/2018			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	060216	02/07/2018		1.25-				1.25-
20685	078-010	AU	PRM COL ADJ	059457	01/10/2018			12.50			12.50
20685	078-010	AU	PRM COL ADJ	059456	01/10/2018			12.50			12.50
20685	078-065	AS	ADD VAL CHG	800374	10/25/2017			12.50			12.50
20685	078-065	AS	DEL VAL CHG	090211	10/25/2017			12.50-			12.50-
20685	078-079	AS	DEL VAL CHG	036997	10/11/2017	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	036998	10/11/2017	12.50-		12.50-			25.00-
20685	078-079	TC	PEN CANCEL	095577	12/21/2017		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	095492	01/05/2018		1.25-				1.25-
20685	078-079	AS	ADD VAL CHG	800640	01/24/2018			12.50			12.50
20685	078-079	AS	DEL VAL CHG	063043	01/24/2018			12.50-			12.50-
20685	078-079	AU	PRM COL ADJ	095428	02/07/2018			12.50			12.50
20685	078-079	AS	ADD VAL CHG	800935	03/28/2018			25.00			25.00
20685	078-079	AS	DEL VAL CHG	094625	03/28/2018			25.00-			25.00-
20685	078-079	AU	PEN CHANGES	062994	04/20/2018				1.25		1.25
20685	078-079	AU	PRM COL ADJ	062994	04/20/2018			12.50			12.50
20685	078-079	TC	PEN CANCEL	062717	05/07/2018				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	037021	06/06/2018		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	037021	06/06/2018				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20685	078-082	AS	ADD VAL CHG	800925	03/28/2018			12.50			12.50
20685	078-082	AS	DEL VAL CHG	059248	03/28/2018			12.50-			12.50-
20685	078-084	AS	ADD VAL CHG	800070	08/30/2017	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059902	08/30/2017	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	800636	01/24/2018			12.50			12.50
20685	078-084	AS	DEL VAL CHG	060044	01/24/2018			12.50-			12.50-
20685	078-093	AS	ADD VAL CHG	800685	01/24/2018			12.50			12.50
20685	078-093	AS	DEL VAL CHG	090135	01/24/2018			12.50-			12.50-
20685	078-093	AU	PEN CHANGES	090120	04/17/2018				1.25		1.25
20685	078-093	AU	PRM COL ADJ	090120	04/17/2018			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800034	08/30/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800037	08/30/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800045	08/30/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800082	08/30/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800083	08/30/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800124	08/30/2017	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091151	08/30/2017	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093510	08/30/2017	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059447	08/30/2017	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	094268	08/30/2017	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	095990	08/30/2017	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093741	08/30/2017	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800081	09/06/2017	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	093819	09/06/2017	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800207	09/27/2017	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	094029	09/27/2017	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800290	10/11/2017	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	095182	10/11/2017	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800338	10/18/2017	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091452	10/18/2017	12.50-		12.50-			25.00-
20685	078-100	AU	PRM COL ADJ	059495	11/02/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800538	12/21/2017	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800547	12/21/2017	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	093903	12/21/2017	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093533	12/21/2017	12.50-		12.50-			25.00-
20685	078-100	AU	ADD SEPERAT	094172A	12/27/2017			12.50			12.50
20685	078-100	AU	DEL SEPERAT	094172	12/27/2017			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	059436	01/08/2018		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	090894	01/10/2018			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800686	01/24/2018			12.50			12.50
20685	078-100	AS	DEL VAL CHG	091383	01/24/2018			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800791	02/14/2018			12.50			12.50
20685	078-100	AS	DEL VAL CHG	091283	02/14/2018			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800813	02/28/2018			12.50			12.50
20685	078-100	AS	DEL VAL CHG	093412	02/28/2018			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800926	03/28/2018			12.50			12.50
20685	078-100	AS	DEL VAL CHG	060384	03/28/2018			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	091428	04/16/2018				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	800538	04/16/2018				2.50-		2.50-
20685	078-100	TC	PEN CANCEL	094207	04/18/2018				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090672	04/19/2018				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090645	04/30/2018				1.25-		1.25-
20685	078-105	AS	ADD VAL CHG	800036	08/30/2017	25.00		25.00			50.00
20685	078-105	AS	DEL VAL CHG	093284	08/30/2017	25.00-		25.00-			50.00-
20685	083-028	AU	PRM COL ADJ	056863	10/10/2017	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	083-028	AS	ADD VAL CHG	800632	01/24/2018			25.00			25.00
20685	083-028	AS	DEL VAL CHG	057098	01/24/2018			25.00-			25.00-
20685	083-028	AS	ADD VAL CHG	800849	02/28/2018			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056268	02/28/2018			12.50-			12.50-
20685	083-029	AS	ADD VAL CHG	800023	08/30/2017	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	053671	08/30/2017	12.50-		12.50-			25.00-
20685	083-035	TC	DEL SP ASST	003869	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003881	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	083-044	AS	ADD VAL CHG	801007	04/18/2018	12.50	1.25	12.50	1.25		27.50
20685	083-044	AS	DEL VAL CHG	038684	04/18/2018	12.50-	1.25-	12.50-	1.25-		27.50-
20685	083-044	TC	PEN CANCEL	801007	05/30/2018		1.25-				1.25-
20685	083-044	TC	PEN CANCEL	801007	05/30/2018				1.25-		1.25-
20685	083-045	AS	ADD VAL CHG	800018	08/30/2017	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040626	08/30/2017	12.50-		12.50-			25.00-
20685	083-045	TC	PEN CANCEL	040130	04/19/2018				1.25-		1.25-
20685	083-045	TC	PEN CANCEL	040858	04/30/2018				1.25-		1.25-
20685	083-048	AS	ADD VAL CHG	800064	08/30/2017	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044095	08/30/2017	12.50-		12.50-			25.00-
20685	083-048	AU	PRM COL ADJ	045237	10/06/2017	12.50					12.50
20685	083-048	AU	ADD SP ASST	500002	11/01/2017	6.25		6.25			12.50
20685	083-048	AU	DEL SP ASST	045487	11/01/2017	6.25-		6.25-			12.50-
20685	083-048	AS	ADD VAL CHG	800414	11/08/2017	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800415	11/08/2017			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043589	11/08/2017	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045571	11/08/2017			12.50-			12.50-
20685	083-048	AU	ADD SEPERAT	043854A	11/15/2017	12.50		12.50			25.00
20685	083-048	AU	DEL SEPERAT	043854	11/15/2017	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800511	12/06/2017			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043708	12/06/2017			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	044465	12/21/2017		1.25-				1.25-
20685	083-048	AS	ADD VAL CHG	800567	01/17/2018			12.50			12.50
20685	083-048	AS	ADD VAL CHG	800606	01/17/2018			6.25			6.25
20685	083-048	AS	DEL VAL CHG	043885	01/17/2018			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	043750	01/17/2018			6.25-			6.25-
20685	083-048	AS	ADD VAL CHG	800708	01/31/2018			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044335	01/31/2018			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	044315	03/07/2018		1.25-				1.25-
20685	083-048	TC	PEN CHANGES	045172	05/03/2018				1.25		1.25
20685	083-048	TC	PEN CANCEL	043725	05/03/2018				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045172	05/03/2018				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045172	05/04/2018				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	800028	08/30/2017	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067799	08/30/2017	12.50-		12.50-			25.00-
20685	083-050	AS	ADD VAL CHG	800785	02/14/2018			12.50			12.50
20685	083-050	AS	DEL VAL CHG	067297	02/14/2018			12.50-			12.50-
20685	083-053	AU	ADD SP ASST	500001	10/18/2017	12.50		12.50			25.00
20685	083-053	AU	DEL SP ASST	045488	10/18/2017	12.50-		12.50-			25.00-
20685	083-053	TC	PEN CANCEL	045298	02/23/2018		1.25-				1.25-
20685	083-055	AS	ADD VAL CHG	800844	02/28/2018			12.50			12.50
20685	083-055	AS	DEL VAL CHG	040246	02/28/2018			12.50-			12.50-
20685	083-056	AS	ADD VAL CHG	800062	08/30/2017	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800063	08/30/2017	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038243	08/30/2017	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038414	08/30/2017	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800322	10/18/2017	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	083-056	AS	DEL VAL CHG	037569	10/18/2017	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800366	10/25/2017	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038577	10/25/2017	12.50-		12.50-			25.00-
20685	083-056	TC	PEN CANCEL	038425	12/28/2017		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038499	12/31/2017		1.25-				1.25-
20685	083-056	AS	ADD VAL CHG	800602	01/24/2018			12.50			12.50
20685	083-056	AS	DEL VAL CHG	038288	01/24/2018			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	038615	04/25/2018				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037895	04/26/2018				1.25-		1.25-
20685	083-057	AU	PEN CHANGES	044662	04/17/2018				1.25		1.25
20685	083-057	AU	PRM COL ADJ	044662	04/17/2018			12.50			12.50
20685	083-058	AS	ADD VAL CHG	800305	10/18/2017			12.50			12.50
20685	083-058	AS	DEL VAL CHG	043920	10/18/2017			12.50-			12.50-
20685	083-058	TC	PEN CANCEL	043966	01/05/2018		1.25-				1.25-
20685	083-060	TC	PEN CANCEL	067785	04/19/2018				1.25-		1.25-
20685	083-064	AS	ADD VAL CHG	800510	12/06/2017	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039547	12/06/2017	12.50-		12.50-			25.00-
20685	083-064	TC	PEN CANCEL	039156	12/21/2017		1.25-				1.25-
20685	083-064	AU	PRM COL ADJ	039286	01/08/2018			12.50			12.50
20685	083-064	AS	ADD VAL CHG	800566	01/10/2018			12.50			12.50
20685	083-064	AS	DEL VAL CHG	038729	01/10/2018			12.50-			12.50-
20685	083-064	AS	ADD VAL CHG	800618	01/24/2018	65.00	6.50	65.00			136.50
20685	083-064	AS	DEL VAL CHG	039043	01/24/2018	65.00-	6.50-	65.00-			136.50-
20685	083-064	TC	PEN CANCEL	038889	02/27/2018		2.50-				2.50-
20685	083-064	AS	ADD VAL CHG	801101	04/24/2018			12.50	1.25		13.75
20685	083-064	AS	DEL VAL CHG	038678	04/24/2018			12.50-	1.25-		13.75-
20685	083-064	TC	PEN CANCEL	039130	04/26/2018				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	801101	05/03/2018				1.25-		1.25-
20685	083-080	AU	PRM COL ADJ	056339	04/06/2018			12.50			12.50
20685	085-005	AS	ADD VAL CHG	800315	10/18/2017	12.50		12.50			25.00
20685	085-005	AS	DEL VAL CHG	047303	10/18/2017	12.50-		12.50-			25.00-
20685	085-005	TC	PEN CANCEL	046972	12/21/2017		1.25-				1.25-
20685	085-005	AS	ADD VAL CHG	800608	01/17/2018			12.50			12.50
20685	085-005	AS	DEL VAL CHG	046959	01/17/2018			12.50-			12.50-
20685	085-005	TC	PEN CANCEL	047285	04/24/2018				1.25-		1.25-
20685	085-008	AS	ADD VAL CHG	800327	10/25/2017	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	060575	10/25/2017	12.50-		12.50-			25.00-
20685	085-008	AU	PEN CHANGES	064030	02/09/2018		1.25				1.25
20685	085-008	AU	PRM COL ADJ	064030	02/09/2018	12.50					12.50
20685	085-008	TC	PEN CANCEL	064030	02/21/2018		1.25-				1.25-
20685	085-015	AS	ADD VAL CHG	800020	08/30/2017	12.50		12.50			25.00
20685	085-015	AS	DEL VAL CHG	047983	08/30/2017	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800047	08/30/2017	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800048	08/30/2017	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800065	08/30/2017	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800072	08/30/2017	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800099	08/30/2017	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	062470	08/30/2017	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	062988	08/30/2017	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	046556	08/30/2017	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	064088	08/30/2017	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047911	08/30/2017	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800330	10/18/2017	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	063989	10/18/2017	12.50-		12.50-			25.00-
20685	085-016	AU	ADD SEPERAT	033377A	11/01/2017	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018 TO 06/30/2018	COST	TOTAL
20685	085-016	AU	ADD SEPERAT	047050A	11/01/2017	12.50		12.50				25.00
20685	085-016	AU	ADD SEPERAT	063757A	11/01/2017	12.50		12.50				25.00
20685	085-016	AU	DEL SEPERAT	033377	11/01/2017	12.50-		12.50-				25.00-
20685	085-016	AU	DEL SEPERAT	047050	11/01/2017	12.50-		12.50-				25.00-
20685	085-016	AU	DEL SEPERAT	063757	11/01/2017	12.50-		12.50-				25.00-
20685	085-016	AS	ADD VAL CHG	800460	11/21/2017	12.50		12.50				25.00
20685	085-016	AS	DEL VAL CHG	032423	11/21/2017	12.50-		12.50-				25.00-
20685	085-016	TC	PEN CANCEL	048327	12/20/2017		1.25-					1.25-
20685	085-016	TC	PEN CANCEL	048100	12/21/2017		.62-					.62-
20685	085-016	TC	PEN CANCEL	063454	12/21/2017		2.50-					2.50-
20685	085-016	AS	ADD VAL CHG	800621	01/24/2018			12.50				12.50
20685	085-016	AS	ADD VAL CHG	800643	01/24/2018			12.50				12.50
20685	085-016	AS	DEL VAL CHG	048257	01/24/2018			12.50-				12.50-
20685	085-016	AS	DEL VAL CHG	063926	01/24/2018			12.50-				12.50-
20685	085-016	AS	ADD VAL CHG	800782	02/14/2018			12.50				12.50
20685	085-016	AS	DEL VAL CHG	047899	02/14/2018			12.50-				12.50-
20685	085-016	AS	ADD VAL CHG	800816	02/21/2018			12.50				12.50
20685	085-016	AS	DEL VAL CHG	062537	02/21/2018			12.50-				12.50-
20685	085-016	AS	ADD VAL CHG	800842	02/28/2018			12.50				12.50
20685	085-016	AS	DEL VAL CHG	032026	02/28/2018			12.50-				12.50-
20685	085-016	TC	PEN CANCEL	047592	03/15/2018		1.25-					1.25-
20685	085-016	TC	PEN CANCEL	063747	04/17/2018				1.25-			1.25-
20685	085-016	TC	PEN CANCEL	047179	04/19/2018				1.25-			1.25-
20685	085-016	TC	PEN CANCEL	064140	04/24/2018				1.25-			1.25-
20685	085-016	TC	PEN CANCEL	036725	04/30/2018				1.25-			1.25-
20685	085-016	TC	PEN CANCEL	063183	05/07/2018				1.25-			1.25-
20685	085-016	TC	PEN CANCEL	063127	05/17/2018				1.25-			1.25-
20685	085-016	TC	PEN CANCEL	033445	06/30/2018				1.25-			1.25-
20685	085-022	AS	ADD VAL CHG	800299	10/11/2017	12.50		12.50				25.00
20685	085-022	AS	DEL VAL CHG	033402	10/11/2017	12.50-		12.50-				25.00-
20685	090-012	AS	ADD VAL CHG	800629	01/24/2018			12.50				12.50
20685	090-012	AS	ADD VAL CHG	800630	01/24/2018			12.50				12.50
20685	090-012	AS	DEL VAL CHG	054245	01/24/2018			12.50-				12.50-
20685	090-012	AS	DEL VAL CHG	054759	01/24/2018			12.50-				12.50-
20685	090-012	AS	ADD VAL CHG	800848	03/07/2018			12.50				12.50
20685	090-012	AS	DEL VAL CHG	054575	03/07/2018			12.50-				12.50-
20685	090-012	TC	PEN CANCEL	053835	04/16/2018				1.25-			1.25-
20685	090-012	TC	PEN CANCEL	053836	04/16/2018				1.25-			1.25-
20685	090-022	AS	ADD VAL CHG	800039	08/30/2017	12.50		12.50				25.00
20685	090-022	AS	ADD VAL CHG	800080	08/30/2017	12.50		12.50				25.00
20685	090-022	AS	DEL VAL CHG	092449	08/30/2017	12.50-		12.50-				25.00-
20685	090-022	AS	DEL VAL CHG	093056	08/30/2017	12.50-		12.50-				25.00-
20685	090-022	AS	ADD VAL CHG	800201	09/27/2017	12.50		12.50				25.00
20685	090-022	AS	ADD VAL CHG	800206	09/27/2017	12.50		12.50				25.00
20685	090-022	AS	DEL VAL CHG	036966	09/27/2017	12.50-		12.50-				25.00-
20685	090-022	AS	DEL VAL CHG	057665	09/27/2017	12.50-		12.50-				25.00-
20685	090-022	AS	ADD VAL CHG	800454	11/21/2017	25.00		25.00				50.00
20685	090-022	AS	DEL VAL CHG	091750	11/21/2017	25.00-		25.00-				50.00-
20685	090-022	AS	ADD VAL CHG	800478	11/29/2017	12.50		12.50				25.00
20685	090-022	AS	DEL VAL CHG	034187	11/29/2017	12.50-		12.50-				25.00-
20685	090-022	AU	PEN CHANGES	034289	12/27/2017		21.25					21.25
20685	090-022	TC	PEN CANCEL	034906	12/27/2017		1.25-					1.25-
20685	090-022	AU	PRM COL ADJ	034289	12/27/2017	212.50						212.50
20685	090-022	AU	PRM COL ADJ	036018	04/05/2018			12.50				12.50
20685	090-031	TC	PEN CANCEL	062342	02/23/2018		1.25-					1.25-

		CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-005	AS	ADD VAL CHG	800011	08/30/2017	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800071	08/30/2017	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	033250	08/30/2017	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	060739	08/30/2017	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800328	10/18/2017	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800329	10/18/2017	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061928	10/18/2017	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062242	10/18/2017	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800456	11/21/2017	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061063	11/21/2017	12.50-		12.50-			25.00-
20685	093-005	AU	ADD SEPERAT	060822A	11/29/2017			12.50			12.50
20685	093-005	AU	DEL SEPERAT	060822	11/29/2017			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062130	12/27/2017		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	060646	01/08/2018		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800597	01/17/2018			12.50			12.50
20685	093-005	AS	DEL VAL CHG	028724	01/17/2018			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	800637	01/24/2018	12.50	1.25				26.25
20685	093-005	AS	ADD VAL CHG	800638	01/24/2018			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800639	01/24/2018			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800692	01/24/2018			12.50			12.50
20685	093-005	AS	DEL VAL CHG	060765	01/24/2018	12.50-	1.25-				26.25-
20685	093-005	AS	DEL VAL CHG	061014	01/24/2018			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	061877	01/24/2018			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032184	01/24/2018			12.50-			12.50-
20685	093-005	AU	ADD SEPERAT	061924A	01/31/2018			12.50			12.50
20685	093-005	AU	DEL SEPERAT	061924	01/31/2018			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	028659	02/14/2018		27.25-				27.25-
20685	093-005	TC	PEN CANCEL	800637	02/23/2018		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800922	03/28/2018			25.00			25.00
20685	093-005	AS	DEL VAL CHG	032364	03/28/2018			25.00-			25.00-
20685	093-005	TC	PEN CANCEL	028255	04/16/2018				1.25-		1.25-
20685	093-005	TC	PEN CHANGES	061424	04/17/2018				1.25		1.25
20685	093-005	TC	PEN CANCEL	061424	04/17/2018				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	061424	04/18/2018				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	060459	04/25/2018				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	800057	08/30/2017	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	033807	08/30/2017	12.50-		12.50-			25.00-
20685	093-009	AS	ADD VAL CHG	800025	08/30/2017	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061569	08/30/2017	12.50-		12.50-			25.00-
20685	093-009	TC	PEN CANCEL	061448	04/18/2018				1.25-		1.25-
20685	093-010	AS	ADD VAL CHG	800060	08/30/2017	12.50		12.50			25.00
20685	093-010	AS	DEL VAL CHG	033228	08/30/2017	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800040	08/30/2017	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029868	08/30/2017	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800197	09/27/2017	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	028937	09/27/2017	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800409	11/08/2017	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029526	11/08/2017	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800598	01/17/2018			12.50			12.50
20685	093-013	AS	DEL VAL CHG	028889	01/17/2018			12.50-			12.50-
20685	093-014	TC	PEN CANCEL	033717	01/17/2018		1.25-				1.25-
20685	095-003	TC	DEL SP ASST	004619	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-003	TC	DEL SP ASST	004640	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-007	AS	ADD VAL CHG	800530	12/06/2017			12.50			12.50
20685	095-007	AS	DEL VAL CHG	028031	12/06/2017			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	095-007	AS	ADD VAL CHG	800814	02/21/2018			12.50			12.50
20685	095-007	AS	DEL VAL CHG	028035	02/21/2018			12.50-			12.50-
20685	095-010	TC	PEN CANCEL	004131	01/18/2018		1.25-				1.25-
20685	095-010	AU	PRM COL ADJ	004450	04/10/2018			12.50			12.50
20685	095-010	TC	DEL SP ASST	004046	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004054	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004214	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004248	06/30/2018			6.25-	.62-		6.87-
20685	095-010	TC	DEL SP ASST	004366	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004386	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004390	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004409	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	AS	ADD VAL CHG	800092	08/30/2017	6.25		6.25			12.50
20685	095-012	AS	DEL VAL CHG	027877	08/30/2017	6.25-		6.25-			12.50-
20685	095-012	TC	PEN CANCEL	027854	05/04/2018				.62-		.62-
20685	095-012	TC	PEN CANCEL	004780	05/25/2018				.62-		.62-
20685	095-012	TC	DEL SP ASST	004700	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004704	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004721	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004760	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027795	06/30/2018			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027857	06/30/2018			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	800092	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027882	06/30/2018			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027902	06/30/2018			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	028149	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	028171	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	028172	06/30/2018	6.25-	.62-	6.25-	.62-		13.74-
20685	100-006	AS	ADD VAL CHG	800508	12/06/2017			12.50			12.50
20685	100-006	AS	DEL VAL CHG	074847	12/06/2017			12.50-			12.50-
20685	100-006	TC	PEN CANCEL	073052	12/28/2017		1.25-				1.25-
20685	100-006	AS	ADD VAL CHG	800659	01/24/2018			12.50			12.50
20685	100-006	AS	DEL VAL CHG	072999	01/24/2018			12.50-			12.50-
20685	100-006	TC	PEN CANCEL	072849	06/13/2018		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	072849	06/13/2018				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	073237	06/15/2018				1.25-		1.25-
20685	100-013	AS	ADD VAL CHG	800078	08/30/2017	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	088352	08/30/2017	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800220	09/27/2017	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800224	09/27/2017	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	085660	09/27/2017	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	086049	09/27/2017	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800335	10/18/2017	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	086102	10/18/2017	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800545	12/21/2017	12.50	1.25	12.50			26.25
20685	100-013	AS	DEL VAL CHG	087091	12/21/2017	12.50-	1.25-	12.50-			26.25-
20685	100-013	TC	PEN CANCEL	086002	12/31/2017		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	800655	01/24/2018			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800656	01/24/2018			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800678	01/24/2018			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800681	01/24/2018			12.50			12.50
20685	100-013	AS	DEL VAL CHG	070603	01/24/2018			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	070616	01/24/2018			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	085735	01/24/2018			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	089353	01/24/2018			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20685	100-013	AS	ADD VAL CHG	800815	02/28/2018			12.50				12.50
20685	100-013	AS	DEL VAL CHG	087088	02/28/2018			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	800936	03/28/2018			325.00				325.00
20685	100-013	AS	DEL VAL CHG	086163	03/28/2018			325.00-				325.00-
20685	100-013	AU	ADD SP ASST	086163	03/29/2018			325.00				325.00
20685	100-013	AU	DEL SP ASST	800936	03/29/2018			325.00-				325.00-
20685	100-013	TC	PEN CHANGES	086147	04/17/2018					1.25		1.25
20685	100-013	TC	PEN CANCEL	086147	04/17/2018					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	086147	04/18/2018					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085771	05/04/2018					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	088501	05/21/2018					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	086092	06/14/2018					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	086475	06/19/2018					1.25-		1.25-
20685	100-024	AS	ADD VAL CHG	800073	08/30/2017	12.50		12.50				25.00
20685	100-024	AS	DEL VAL CHG	067509	08/30/2017	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	800101	08/30/2017	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800113	08/30/2017	12.50		12.50				25.00
20685	100-035	AS	DEL VAL CHG	053534	08/30/2017	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	074106	08/30/2017	12.50-		12.50-				25.00-
20685	100-035	AU	PRM COL ADJ	052205	12/05/2017	12.50						12.50
20685	100-035	TC	PEN CANCEL	073677	12/21/2017		1.25-					1.25-
20685	100-035	AU	ADD SEPERAT	051814A	12/27/2017			12.50				12.50
20685	100-035	AU	DEL SEPERAT	051814	12/27/2017			12.50-				12.50-
20685	100-035	TC	PEN CANCEL	051866	01/23/2018		1.25-					1.25-
20685	100-035	AU	ADD SEPERAT	052305A	01/24/2018			12.50				12.50
20685	100-035	AS	ADD VAL CHG	800623	01/24/2018			12.50				12.50
20685	100-035	AS	ADD VAL CHG	800648	01/24/2018			12.50				12.50
20685	100-035	AU	DEL SEPERAT	052305	01/24/2018			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	050258	01/24/2018			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	066695	01/24/2018			12.50-				12.50-
20685	100-035	AS	ADD VAL CHG	800714	01/31/2018			12.50				12.50
20685	100-035	AS	DEL VAL CHG	052851	01/31/2018			12.50-				12.50-
20685	100-035	TC	PEN CANCEL	073508	03/08/2018		1.25-					1.25-
20685	100-035	AS	ADD VAL CHG	800924	03/28/2018			12.50				12.50
20685	100-035	AS	DEL VAL CHG	052934	03/28/2018			12.50-				12.50-
20685	100-035	AS	ADD VAL CHG	800994	04/04/2018			12.50				12.50
20685	100-035	AS	DEL VAL CHG	074115	04/04/2018			12.50-				12.50-
20685	100-035	TC	PEN CHANGES	052852	04/17/2018					1.25		1.25
20685	100-035	TC	PEN CANCEL	052852	04/17/2018					1.25-		1.25-
20685	100-035	TC	PEN CANCEL	052551	04/17/2018					7.75-		7.75-
20685	100-035	TC	PEN CANCEL	052852	04/18/2018					1.25-		1.25-
20685	100-035	TC	PEN CANCEL	052561	04/30/2018					8.75-		8.75-
20685	100-035	TC	PEN CANCEL	051718	05/17/2018					1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053356	06/08/2018					1.25-		1.25-
20685	100-035	AU	PRM COL ADJ	052763	06/12/2018	12.50	1.25	12.50		1.25		27.50
20685	100-035	TC	PEN CANCEL	052763	06/13/2018		1.25-					1.25-
20685	100-035	TC	PEN CANCEL	052763	06/13/2018					1.25-		1.25-
20685	100-035	TC	PEN CANCEL	066612	06/18/2018					1.25-		1.25-
20685	100-035	TC	PEN CANCEL	052749	06/19/2018					1.25-		1.25-
20685	100-060	AU	PRM COL ADJ	041630	02/06/2018			12.50				12.50
20685	100-060	TC	PEN CANCEL	041418	03/15/2018		1.25-					1.25-
20685	100-060	TC	PEN CANCEL	041315	06/05/2018		1.25-					1.25-
20685	100-060	TC	PEN CANCEL	041315	06/05/2018					1.25-		1.25-
20685	100-095	AS	ADD VAL CHG	800684	01/24/2018			12.50				12.50
20685	100-095	AS	DEL VAL CHG	090036	01/24/2018			12.50-				12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20685	100-110	AS	ADD VAL CHG	800783	02/14/2018			12.50			12.50
20685	100-110	AS	DEL VAL CHG	052580	02/14/2018			12.50-			12.50-
20685	100-110	TC	PEN CANCEL	052674	06/06/2018				1.25-		1.25-
20685	100-124	AS	ADD VAL CHG	800075	08/30/2017	12.50		12.50			25.00
20685	100-124	AS	DEL VAL CHG	074410	08/30/2017	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	800211	09/27/2017	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070869	09/27/2017	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	800336	10/18/2017	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	088568	10/18/2017	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	800546	12/21/2017	12.50		12.50			12.50
20685	100-141	AS	DEL VAL CHG	088574	12/21/2017	12.50-		12.50-			12.50-
20685	100-142	AS	ADD VAL CHG	800074	08/30/2017	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	071313	08/30/2017	12.50-		12.50-			25.00-
20685	100-146	TC	PEN CANCEL	071620	06/14/2018				1.25-		1.25-
20685	100-152	TC	PEN CANCEL	072665	05/15/2018				1.25-		1.25-
20685	100-154	AS	ADD VAL CHG	800452	11/21/2017	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	085868	11/21/2017	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	800679	01/24/2018	12.50		12.50			12.50
20685	100-154	AS	DEL VAL CHG	085874	01/24/2018	12.50-		12.50-			12.50-
20685	100-155	TC	PEN CANCEL	066940	04/16/2018				1.25-		1.25-
20685	100-155	TC	PEN CANCEL	066954	05/16/2018				1.25-		1.25-
20685	100-164	AS	ADD VAL CHG	800314	10/18/2017	12.50		12.50			25.00
20685	100-164	AS	DEL VAL CHG	067001	10/18/2017	12.50-		12.50-			25.00-
20685	100-164	AU	ADD SEPERAT	067003A	11/01/2017	12.50		12.50			25.00
20685	100-164	AU	DEL SEPERAT	067003	11/01/2017	12.50-		12.50-			25.00-
20685	100-164	AS	ADD VAL CHG	800445	11/21/2017	12.50		12.50			25.00
20685	100-164	AS	DEL VAL CHG	066980	11/21/2017	12.50-		12.50-			25.00-
20685	100-164	TC	PEN CANCEL	800445	12/31/2017		1.25-				1.25-
20685	100-168	AS	ADD VAL CHG	800216	09/27/2017	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800219	09/27/2017	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	083673	09/27/2017	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	084991	09/27/2017	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800311	10/18/2017	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800334	10/18/2017	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	083881	10/18/2017	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083944	10/18/2017	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800451	11/21/2017	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	083795	11/21/2017	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800676	01/24/2018	12.50		12.50			12.50
20685	100-168	AS	DEL VAL CHG	083740	01/24/2018	12.50-		12.50-			12.50-
20685	100-168	TC	PEN CANCEL	083536	06/06/2018				1.25-		1.25-
20685	100-174	AU	PRM COL ADJ	066534	10/10/2017	12.50					12.50
20685	100-174	AU	ADD SEPERAT	066178A	11/01/2017	12.50		12.50			25.00
20685	100-174	AU	DEL SEPERAT	066178	11/01/2017	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800444	11/21/2017	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066137	11/21/2017	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800543	12/21/2017	12.50	1.25	12.50			26.25
20685	100-174	AS	DEL VAL CHG	066075	12/21/2017	12.50-	1.25-	12.50-			26.25-
20685	100-174	AS	ADD VAL CHG	800604	01/17/2018	12.50		12.50			12.50
20685	100-174	AS	DEL VAL CHG	041228	01/17/2018	12.50-		12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	800646	01/24/2018	12.50	1.25	12.50			26.25
20685	100-174	AS	ADD VAL CHG	800647	01/24/2018	12.50		12.50			12.50
20685	100-174	AS	DEL VAL CHG	800543	01/24/2018	12.50-	1.25-	12.50-			26.25-
20685	100-174	AS	DEL VAL CHG	066420	01/24/2018	12.50-		12.50-			12.50-
20685	100-174	TC	PEN CANCEL	800646	02/13/2018		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20685	100-186	TC	PEN CANCEL	071740	05/18/2018								1.25-
20685	100-190	AS	ADD VAL CHG	800297	10/11/2017	12.50		12.50					25.00
20685	100-190	AS	DEL VAL CHG	067933	10/11/2017	12.50-		12.50-					25.00-
20685	100-192	AS	ADD VAL CHG	800214	09/27/2017	12.50		12.50					25.00
20685	100-192	AS	DEL VAL CHG	074769	09/27/2017	12.50-		12.50-					25.00-
20685	100-195	AS	ADD VAL CHG	800658	01/24/2018			12.50					12.50
20685	100-195	AS	DEL VAL CHG	071825	01/24/2018			12.50-					12.50-
20685	100-198	AS	ADD VAL CHG	800337	10/18/2017	12.50		12.50					25.00
20685	100-198	AS	DEL VAL CHG	089605	10/18/2017	12.50-		12.50-					25.00-
20685	100-198	AS	ADD VAL CHG	800373	10/25/2017	12.50		12.50					25.00
20685	100-198	AS	DEL VAL CHG	089611	10/25/2017	12.50-		12.50-					25.00-
20685	100-198	AU	PRM COL ADJ	089624	01/08/2018			12.50					12.50
20685	100-198	AS	ADD VAL CHG	800683	01/24/2018			12.50					12.50
20685	100-198	AS	DEL VAL CHG	089597	01/24/2018			12.50-					12.50-
20685	100-199	TC	PEN CANCEL	089685	12/28/2017		1.25-						1.25-
20685	100-202	AS	ADD VAL CHG	800303	10/11/2017	12.50		12.50					25.00
20685	100-202	AS	DEL VAL CHG	073419	10/11/2017	12.50-		12.50-					25.00-
20685	100-202	AS	ADD VAL CHG	800852	02/28/2018			12.50					12.50
20685	100-202	AS	DEL VAL CHG	074171	02/28/2018			12.50-					12.50-
20685	100-204	AS	ADD VAL CHG	800723	01/31/2018			12.50					12.50
20685	100-204	AS	DEL VAL CHG	041452	01/31/2018			12.50-					12.50-
20685	100-216	AU	PRM COL ADJ	074973	12/05/2017	12.50							12.50
20685	100-220	AS	ADD VAL CHG	800455	11/21/2017	12.50		12.50					25.00
20685	100-220	AS	DEL VAL CHG	068130	11/21/2017	12.50-		12.50-					25.00-
20685	100-220	TC	PEN CANCEL	800455	12/28/2017		1.25-						1.25-
20685	100-220	AU	PRM COL ADJ	068117	04/05/2018			12.50					12.50
20685	100-227	TC	PEN CANCEL	089260	06/30/2018							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	844,708.00	3,463.23	844,708.00	3,778.70	30.00	1,696,687.93 *
PRIOR YTD ADJ	37.50-	266.24-	50.00-	124.49-		478.23-
MTD ADJ CREDIT	118.75-	19.28-	150.00-	48.63-		336.66-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	156.25-	285.52-	200.00-	173.12-		814.89- *
MTD COLLECTIONS	2,336.25-	226.06-	10,351.25-	1,001.18-	10.00-	13,924.74-
PR MO REAC BILL	12.50	1.25	12.50	1.25		27.50
YTD COLLECTIONS	836,941.14-	2,416.81-	831,891.14-	2,344.13-	30.00-	1,673,623.22- *
UNPAID BALANCE	7,610.61	760.90	12,616.86	1,261.45		22,249.82 *

20686	DP	SPEC CHARGE	08/15/2017	92,650.00		92,650.00							185,300.00
20686	TC	COLLECTION	09/30/2017	2,805.00-		1,445.00-							4,250.00-
20686	TC	COLLECTION	10/31/2017	18,105.00-		8,627.50-							26,732.50-
20686	TC	COLLECTION	11/30/2017	24,692.50-		4,632.50-							29,325.00-
20686	DP	1ST PEN CHG	12/11/2017			391.00							391.00
20686	TC	COLLECTION	12/11/2017	43,137.50-		6,035.00-							49,172.50-
20686	TC	COLLECTION	12/31/2017	935.00-		93.50-		13,557.50-					14,586.00-
20686	TC	COLLECTION	01/31/2018	637.50-		63.75-		4,632.50-					5,333.75-
20686	TC	COLLECTION	02/28/2018	425.00-		42.50-		3,952.50-					4,420.00-
20686	TC	COLLECTION	03/31/2018	255.00-		25.50-		15,640.00-					15,920.50-
20686	DP	2ND PEN CHG	04/10/2018						590.75				590.75
20686	TC	COLLECTION	04/10/2018	255.00-		25.50-		28,220.00-					28,500.50-
20686	TC	COLLECTION	04/30/2018					935.00-				89.25-	1,024.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20686		TC	COLLECTION		05/31/2018	42.50-	4.25-	807.50-	76.50-		930.75-
20686		TC	COLLECTION		06/30/2018	340.00-	34.00-	2,040.00-	199.75-		2,613.75-
20686	069-007	AS	ADD VAL CHG	800342	10/25/2017	42.50		42.50			85.00
20686	069-007	AS	DEL VAL CHG	006871	10/25/2017	42.50-		42.50-			85.00-
20686	069-007	TC	PEN CANCEL	006396	05/23/2018				4.25-		4.25-
20686	069-015	AS	ADD VAL CHG	800001	08/30/2017	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800086	08/30/2017	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	004911	08/30/2017	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005064	08/30/2017	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	800277	10/11/2017	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005877	10/11/2017	42.50-		42.50-			85.00-
20686	069-015	AU	ADD SP ASST	005815	02/28/2018			42.50			42.50
20686	069-015	AS	ADD VAL CHG	800835	02/28/2018			42.50			42.50
20686	069-015	AU	DEL SP ASST	800835	02/28/2018			42.50-			42.50-
20686	069-015	AS	DEL VAL CHG	005815	02/28/2018			42.50-			42.50-
20686	069-015	TC	PEN CANCEL	006040	04/24/2018				4.25-		4.25-
20686	069-015	AU	PRM COL ADJ	005463	05/08/2018			42.50	4.25		46.75
20686	069-015	TC	PEN CANCEL	005297	06/20/2018				4.25-		4.25-
20686	075-050	TC	DEL SP ASST	007007	06/30/2018	42.50-	4.25-	42.50-	4.25-		93.50-

TAX CLASS 20686 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	92,650.00	391.00	92,650.00	590.75		186,281.75 *
PRIOR YTD ADJ				8.50-		8.50-
MTD ADJ CREDIT	42.50-	4.25-	42.50-	8.50-		97.75-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	42.50-	4.25-	42.50-	17.00-		106.25- *
MTD COLLECTIONS	340.00-	34.00-	2,040.00-	199.75-		2,613.75-
PR MO REAC BILL						
YTD COLLECTIONS	91,630.00-	289.00-	90,482.50-	361.25-		182,762.75- *
UNPAID BALANCE	977.50	97.75	2,125.00	212.50		3,412.75 *

20687		DP	SPEC CHARGE		08/15/2017	94,248.00		94,248.00			188,496.00
20687		TC	COLLECTION		08/31/2017	102.00-					102.00-
20687		TC	COLLECTION		09/30/2017	2,142.00-		1,326.00-			3,468.00-
20687		TC	COLLECTION		10/31/2017	14,892.00-		7,752.00-			22,644.00-
20687		TC	COLLECTION		11/30/2017	20,094.00-		3,978.00-			24,072.00-
20687		DP	1ST PEN CHG		12/11/2017		1,091.40				1,091.40
20687		TC	COLLECTION		12/11/2017	46,104.00-		3,468.00-			49,572.00-
20687		TC	COLLECTION		12/31/2017	2,346.00-	224.40-	3,570.00-			6,140.40-
20687		TC	COLLECTION		01/31/2018	1,122.00-	112.20-	3,876.00-			5,110.20-
20687		TC	COLLECTION		02/28/2018	816.00-	81.60-	6,018.00-			6,915.60-
20687		TC	COLLECTION		03/31/2018	1,020.00-	102.00-	16,218.00-			17,340.00-
20687		DP	2ND PEN CHG		04/10/2018				1,030.20		1,030.20
20687		TC	COLLECTION		04/10/2018	408.00-	40.80-	37,740.00-			38,188.80-
20687		TC	COLLECTION		04/30/2018	306.00-	30.60-	1,938.00-	163.20-		2,437.80-
20687		TC	COLLECTION		05/31/2018	408.00-	40.80-	918.00-	91.80-		1,458.60-
20687		TC	COLLECTION		06/30/2018	714.00-	71.40-	2,550.00-	255.00-		3,590.40-
20687	090-012	TC	PEN CANCEL	054672	12/28/2017		10.20-				10.20-
20687	090-012	AS	ADD VAL CHG	800629	01/24/2018			102.00			102.00
20687	090-012	AS	ADD VAL CHG	800630	01/24/2018			102.00			102.00
20687	090-012	AS	DEL VAL CHG	054245	01/24/2018			102.00-			102.00-
20687	090-012	AS	DEL VAL CHG	054759	01/24/2018			102.00-			102.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20687	090-012	AS	ADD VAL CHG	800848	03/07/2018			102.00					102.00
20687	090-012	AS	DEL VAL CHG	054575	03/07/2018			102.00-					102.00-
20687	090-012	TC	PEN CANCEL	053834	04/16/2018						10.20-		10.20-
20687	090-012	TC	PEN CANCEL	053835	04/16/2018						10.20-		10.20-
20687	090-012	TC	PEN CANCEL	053836	04/16/2018						10.20-		10.20-
20687	090-012	AS	ADD VAL CHG	801109	04/24/2018	102.00	10.20	102.00			10.20		224.40
20687	090-012	AS	DEL VAL CHG	054312	04/24/2018	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	94,248.00	1,091.40	94,248.00	1,030.20		190,617.60 *
PRIOR YTD ADJ		10.20-		30.60-		40.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		10.20-		30.60-		40.80- *
MTD COLLECTIONS	714.00-	71.40-	2,550.00-	255.00-		3,590.40-
PR MO REAC BILL						
YTD COLLECTIONS	90,474.00-	703.80-	89,352.00-	510.00-		181,039.80- *
UNPAID BALANCE	3,774.00	377.40	4,896.00	489.60		9,537.00 *

20688		DP	SPEC CHARGE		08/15/2017	25,740.00		25,740.00					51,480.00
20688		TC	COLLECTION		08/31/2017	60.00-		60.00-					120.00-
20688		TC	COLLECTION		09/30/2017	570.00-		330.00-					900.00-
20688		TC	COLLECTION		10/31/2017	3,990.00-		1,710.00-					5,700.00-
20688		TC	COLLECTION		11/30/2017	7,380.00-		1,470.00-					8,850.00-
20688		DP	1ST PEN CHG		12/11/2017		174.00						174.00
20688		TC	COLLECTION		12/11/2017	11,970.00-		1,260.00-					13,230.00-
20688		TC	COLLECTION		12/31/2017	360.00-	33.00-	2,430.00-					2,823.00-
20688		TC	COLLECTION		01/31/2018	60.00-	6.00-	630.00-					696.00-
20688		TC	COLLECTION		02/28/2018	60.00-	6.00-	930.00-					996.00-
20688		TC	COLLECTION		03/31/2018	210.00-	21.00-	4,650.00-					4,881.00-
20688		DP	2ND PEN CHG		04/10/2018				183.00				183.00
20688		TC	COLLECTION		04/10/2018	150.00-	15.00-	10,410.00-					10,575.00-
20688		TC	COLLECTION		04/30/2018	60.00-	6.00-	270.00-		27.00-			363.00-
20688		TC	COLLECTION		05/31/2018	90.00-	9.00-	150.00-		15.00-			264.00-
20688		TC	COLLECTION		06/30/2018	180.00-	18.00-	630.00-		63.00-			891.00-
20688	072-020	AS	ADD VAL CHG	800434	11/21/2017	30.00		30.00					60.00
20688	072-020	AS	DEL VAL CHG	068560	11/21/2017	30.00-		30.00-					60.00-
20688	072-020	TC	PEN CANCEL	800434	12/27/2017		3.00-						3.00-
20688	072-036	AS	DEL VAL CHG	002281	11/08/2017	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	800581	01/17/2018			30.00					30.00
20688	072-036	AS	DEL VAL CHG	002306	01/17/2018			30.00-					30.00-
20688	072-036	AS	ADD VAL CHG	800649	01/24/2018			30.00					30.00
20688	072-036	AS	DEL VAL CHG	068332	01/24/2018			30.00-					30.00-
20688	072-048	AS	ADD VAL CHG	800316	10/18/2017	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	002405	10/18/2017	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	800650	01/24/2018			30.00					30.00
20688	072-048	AS	DEL VAL CHG	068496	01/24/2018			30.00-					30.00-
20688	072-048	AS	ADD VAL CHG	800919	03/28/2018			30.00					30.00
20688	072-048	AS	ADD VAL CHG	800973	03/28/2018			30.00					30.00
20688	072-048	AS	ADD VAL CHG	800974	03/28/2018			30.00					30.00
20688	072-048	AS	DEL VAL CHG	002260	03/28/2018			30.00-					30.00-
20688	072-048	AS	DEL VAL CHG	002254	03/28/2018			30.00-					30.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL	
20688	072-048	AS	DEL VAL CHG	002259	03/28/2018			30.00-					30.00-	
TAX CLASS 20688 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	25,740.00	1ST PEN TOTAL	174.00	2ND TAX TOTAL	25,740.00	2ND PEN TOTAL	183.00	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			30.00-	3.00-		30.00-					51,837.00 *
			MTD ADJ CREDIT											63.00-
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			30.00-	3.00-	30.00-						63.00- *
			MTD COLLECTIONS			180.00-	18.00-	630.00-		63.00-				891.00-
			PR MO REAC BILL											
			YTD COLLECTIONS			25,140.00-	114.00-	24,930.00-		105.00-				50,289.00- *
			UNPAID BALANCE			570.00	57.00	780.00		78.00				1,485.00 *

20690		DP	SPEC CHARGE		08/15/2017	12,825.00		12,825.00						25,650.00
20690		TC	COLLECTION		09/30/2017	375.00-								375.00-
20690		TC	COLLECTION		10/31/2017	1,350.00-		525.00-						1,875.00-
20690		TC	COLLECTION		11/30/2017	2,925.00-		450.00-						3,375.00-
20690		DP	1ST PEN CHG		12/11/2017		75.00							75.00
20690		TC	COLLECTION		12/11/2017	7,425.00-		450.00-						7,875.00-
20690		TC	COLLECTION		12/31/2017	225.00-		675.00-						922.50-
20690		TC	COLLECTION		01/31/2018	75.00-		7.50-		900.00-				982.50-
20690		TC	COLLECTION		02/28/2018	75.00-		7.50-		600.00-				682.50-
20690		TC	COLLECTION		03/31/2018			2,100.00-						2,100.00-
20690		DP	2ND PEN CHG		04/10/2018						97.50			97.50
20690		TC	COLLECTION		04/10/2018	75.00-		7.50-		6,225.00-				6,307.50-
20690		TC	COLLECTION		04/30/2018			225.00-			22.50-			247.50-
20690		TC	COLLECTION		06/30/2018	75.00-		7.50-		225.00-		22.50-		330.00-
20690	083-080	AU	PRM COL ADJ	056339	04/06/2018			75.00						75.00

TAX CLASS 20690 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	12,825.00	1ST PEN TOTAL	75.00	2ND TAX TOTAL	12,825.00	2ND PEN TOTAL	97.50	COST	TOTAL AMOUNT
			PRIOR YTD ADJ											25,822.50 *
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											
			MTD COLLECTIONS			75.00-	7.50-	225.00-		22.50-				330.00-
			PR MO REAC BILL											
			YTD COLLECTIONS			12,600.00-	52.50-	12,300.00-		45.00-				24,997.50- *
			UNPAID BALANCE			225.00	22.50	525.00		52.50				825.00 *

20692		DP	SPEC CHARGE		08/15/2017	1,806.00		1,806.00						3,612.00
20692		TC	COLLECTION		09/30/2017	42.00-								42.00-
20692		TC	COLLECTION		10/31/2017	252.00-		126.00-						378.00-
20692		TC	COLLECTION		11/30/2017	672.00-		84.00-						756.00-
20692		DP	1ST PEN CHG		12/11/2017									
20692		TC	COLLECTION		12/11/2017	840.00-		84.00-						924.00-
20692		TC	COLLECTION		12/31/2017			336.00-						336.00-
20692		TC	COLLECTION		01/31/2018			42.00-						42.00-
20692		TC	COLLECTION		02/28/2018			84.00-						84.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20692		TC	COLLECTION		03/31/2018			378.00-					378.00-
20692		DP	2ND PEN CHG		04/10/2018				4.20				4.20
20692		TC	COLLECTION		04/10/2018			630.00-					630.00-
20692		TC	COLLECTION		05/31/2018			42.00-	4.20-				46.20-

TAX CLASS 20692 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		1,806.00		1,806.00	4.20				3,616.20	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		1,806.00-		1,806.00-	4.20-				3,616.20-	*
			UNPAID BALANCE										*

20694		DP	SPEC CHARGE		08/15/2017	16,875.00		16,875.00					33,750.00
20694		TC	COLLECTION		09/30/2017	325.00-		100.00-					425.00-
20694		TC	COLLECTION		10/31/2017	2,225.00-		425.00-					2,650.00-
20694		TC	COLLECTION		11/30/2017	4,550.00-		575.00-					5,125.00-
20694		DP	1ST PEN CHG		12/11/2017		55.00						55.00
20694		TC	COLLECTION		12/11/2017	9,225.00-		425.00-					9,650.00-
20694		TC	COLLECTION		12/31/2017	225.00-	22.50-	3,075.00-					3,322.50-
20694		TC	COLLECTION		01/31/2018	100.00-	10.00-	750.00-					860.00-
20694		TC	COLLECTION		02/28/2018			525.00-					525.00-
20694		TC	COLLECTION		03/31/2018	100.00-	5.00-	3,450.00-					3,555.00-
20694		DP	2ND PEN CHG		04/10/2018					77.50			77.50
20694		TC	COLLECTION		04/10/2018			6,825.00-					6,825.00-
20694		TC	COLLECTION		04/30/2018			200.00-		20.00-			220.00-
20694		TC	COLLECTION		05/31/2018	50.00-	5.00-	250.00-		25.00-			330.00-
20694		TC	COLLECTION		06/30/2018			100.00-		10.00-			110.00-
20694	072-067	AU	PRM COL ADJ	090344	01/10/2018			50.00					50.00
20694	072-067	TC	PEN CANCEL	090457	03/08/2018		5.00-						5.00-
20694	078-065	AS	ADD VAL CHG	800374	10/25/2017			50.00					50.00
20694	078-065	AS	DEL VAL CHG	090211	10/25/2017			50.00-					50.00-

TAX CLASS 20694 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		16,875.00	55.00	16,875.00	77.50				33,882.50	*
			PRIOR YTD ADJ			5.00-						5.00-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			5.00-						5.00-	*
			MTD COLLECTIONS				100.00-	10.00-				110.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS		16,800.00-	42.50-	16,650.00-	55.00-				33,547.50-	*
			UNPAID BALANCE		75.00	7.50	225.00	22.50				330.00	*

20695		DP	SPEC CHARGE		08/15/2017	98,229.97		98,229.97					196,459.94
20695		TC	COLLECTION		09/30/2017	2,758.41-		1,838.94-					4,597.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20695		TC	COLLECTION		10/31/2017	20,075.08-		11,646.61-					31,721.69-
20695		TC	COLLECTION		11/30/2017	35,552.81-		6,742.78-					42,295.59-
20695		DP	1ST PEN CHG		12/11/2017		428.96						428.96
20695		TC	COLLECTION		12/11/2017	35,552.81-		5,670.06-					41,222.87-
20695		TC	COLLECTION		12/31/2017	1,532.45-	153.20-	15,324.48-					17,010.13-
20695		TC	COLLECTION		01/31/2018	306.49-	30.64-	5,057.08-					5,394.21-
20695		TC	COLLECTION		02/28/2018			3,524.63-					3,524.63-
20695		TC	COLLECTION		03/31/2018	306.49-	30.64-	26,664.62-					27,001.75-
20695		DP	2ND PEN CHG		04/10/2018				490.24				490.24
20695		TC	COLLECTION		04/10/2018			16,856.94-					16,856.94-
20695		TC	COLLECTION		04/30/2018			919.47-	61.28-				980.75-
20695		TC	COLLECTION		05/31/2018	612.98-	61.28-	1,225.96-	122.56-				2,022.78-
20695		TC	COLLECTION		06/30/2018	919.47-	91.92-	1,838.93-	183.84-				3,034.16-
20695	075-006	TC	PEN CANCEL	007449	04/26/2018				30.64-				30.64-
20695	075-006	TC	DEL SP ASST	004814	06/30/2018			306.49-	30.64-				337.13-

TAX CLASS 20695 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	98,229.97	428.96	98,229.97	490.24		197,379.14 *
PRIOR YTD ADJ				30.64-		30.64-
MTD ADJ CREDIT			306.49-	30.64-		337.13-
MTD ADJ DEBIT						
YTD ADJUSTMENTS			306.49-	61.28-		367.77- *
MTD COLLECTIONS	919.47-	91.92-	1,838.93-	183.84-		3,034.16-
PR MO REAC BILL						
YTD COLLECTIONS	97,616.99-	367.68-	97,310.50-	367.68-		195,662.85- *
UNPAID BALANCE	612.98	61.28	612.98	61.28		1,348.52 *

20696		DP	SPEC CHARGE		08/15/2017	4,350.00		4,350.00					8,700.00
20696		TC	COLLECTION		10/31/2017	600.00-		300.00-					900.00-
20696		TC	COLLECTION		11/30/2017	1,200.00-							1,200.00-
20696		DP	1ST PEN CHG		12/11/2017		30.00						30.00
20696		TC	COLLECTION		12/11/2017	2,250.00-		300.00-					2,550.00-
20696		TC	COLLECTION		12/31/2017	150.00-	15.00-	300.00-					465.00-
20696		TC	COLLECTION		02/28/2018			150.00-					150.00-
20696		TC	COLLECTION		03/31/2018			750.00-					750.00-
20696		DP	2ND PEN CHG		04/10/2018				15.00				15.00
20696		TC	COLLECTION		04/10/2018	150.00-	15.00-	2,400.00-					2,565.00-
20696		TC	COLLECTION		06/30/2018			150.00-	15.00-				165.00-

TAX CLASS 20696 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,350.00	30.00	4,350.00	15.00		8,745.00 *
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	4,350.00-	30.00-	4,350.00-	15.00-		8,745.00- *
UNPAID BALANCE						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018 COST	TOTAL
20697		DP	SPEC CHARGE		08/15/2017	3,650.00		3,650.00			7,300.00
20697		TC	COLLECTION		09/30/2017	100.00-		100.00-			200.00-
20697		TC	COLLECTION		10/31/2017	350.00-		150.00-			500.00-
20697		TC	COLLECTION		11/30/2017	1,050.00-		200.00-			1,250.00-
20697		DP	1ST PEN CHG		12/11/2017		15.00				15.00
20697		TC	COLLECTION		12/11/2017	2,000.00-		100.00-			2,100.00-
20697		TC	COLLECTION		12/31/2017	100.00-	10.00-	850.00-			960.00-
20697		TC	COLLECTION		01/31/2018			50.00-			50.00-
20697		TC	COLLECTION		02/28/2018	50.00-	5.00-	150.00-			205.00-
20697		TC	COLLECTION		03/31/2018			500.00-			500.00-
20697		DP	2ND PEN CHG		04/10/2018				30.00		30.00
20697		TC	COLLECTION		04/10/2018			1,250.00-			1,250.00-
20697		TC	COLLECTION		04/30/2018			100.00-	10.00-		110.00-
20697		TC	COLLECTION		05/31/2018			50.00-	5.00-		55.00-
20697		TC	COLLECTION		06/30/2018			50.00-	5.00-		55.00-

TAX CLASS 20697 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3,650.00	15.00	3,650.00	30.00		7,345.00 *
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		3,650.00-	15.00-	3,550.00-	20.00-		7,235.00- *
UNPAID BALANCE				100.00	10.00		110.00 *

20698		DP	SPEC CHARGE		08/15/2017	1,300.00		1,300.00			2,600.00
20698		TC	COLLECTION		10/31/2017	200.00-		200.00-			400.00-
20698		TC	COLLECTION		11/30/2017	300.00-		100.00-			400.00-
20698		DP	1ST PEN CHG		12/11/2017		10.00				10.00
20698		TC	COLLECTION		12/11/2017	700.00-		100.00-			800.00-
20698		TC	COLLECTION		01/31/2018			100.00-			100.00-
20698		TC	COLLECTION		03/31/2018			300.00-			300.00-
20698		DP	2ND PEN CHG		04/10/2018				10.00		10.00
20698		TC	COLLECTION		04/10/2018			400.00-			400.00-
20698		TC	COLLECTION		06/30/2018	100.00-	10.00-	100.00-	10.00-		220.00-

TAX CLASS 20698 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,300.00	10.00	1,300.00	10.00		2,620.00 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS		100.00-	10.00-	100.00-	10.00-		220.00-
PR MO REAC BILL							
YTD COLLECTIONS		1,300.00-	10.00-	1,300.00-	10.00-		2,620.00- *
UNPAID BALANCE							

TAX CLASS	TAX AREA	DE PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY	COST	TOTAL
20699		DP SPEC CHARGE		08/15/2017	2,475.00		2,475.00			4,950.00
20699		TC COLLECTION		10/31/2017	825.00-		150.00-			975.00-
20699		TC COLLECTION		11/30/2017	300.00-					300.00-
20699		DP 1ST PEN CHG		12/11/2017		15.00				15.00
20699		TC COLLECTION		12/11/2017	1,200.00-					1,200.00-
20699		TC COLLECTION		12/31/2017			450.00-			450.00-
20699		TC COLLECTION		01/31/2018			225.00-			225.00-
20699		TC COLLECTION		03/31/2018	150.00-	15.00-	450.00-			615.00-
20699		DP 2ND PEN CHG		04/10/2018				15.00		15.00
20699		TC COLLECTION		04/10/2018			1,050.00-			1,050.00-
20699		TC COLLECTION		04/30/2018			150.00-	15.00-		165.00-

TAX CLASS 20699 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,475.00	15.00	2,475.00	15.00		4,980.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,475.00-	15.00-	2,475.00-	15.00-		4,980.00- *
UNPAID BALANCE						*

20700		DP SPEC CHARGE		08/15/2017	7,050.00		7,050.00			14,100.00
20700		TC COLLECTION		10/31/2017	900.00-		300.00-			1,200.00-
20700		TC COLLECTION		11/30/2017	2,250.00-		600.00-			2,850.00-
20700		DP 1ST PEN CHG		12/11/2017		15.00				15.00
20700		TC COLLECTION		12/11/2017	3,750.00-		150.00-			3,900.00-
20700		TC COLLECTION		12/31/2017			1,050.00-			1,050.00-
20700		TC COLLECTION		01/31/2018			150.00-			150.00-
20700		TC COLLECTION		02/28/2018	150.00-	15.00-	450.00-			615.00-
20700		TC COLLECTION		03/31/2018			1,050.00-			1,050.00-
20700		DP 2ND PEN CHG		04/10/2018				60.00		60.00
20700		TC COLLECTION		04/10/2018			2,700.00-			2,700.00-
20700		TC COLLECTION		04/30/2018			150.00-	15.00-		165.00-
20700		TC COLLECTION		05/31/2018			150.00-	15.00-		165.00-
20700		TC COLLECTION		06/30/2018			150.00-	15.00-		165.00-

TAX CLASS 20700 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,050.00	15.00	7,050.00	60.00		14,175.00 *
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	7,050.00-	15.00-	6,900.00-	45.00-		14,010.00- *
UNPAID BALANCE			150.00	15.00		165.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20727		DP	SPEC CHARGE		08/15/2017	8,700.00		8,700.00					17,400.00
20727		DP	1ST PEN CHG		12/11/2017								
20727		TC	COLLECTION		12/11/2017	8,700.00-							8,700.00-
20727		TC	COLLECTION		04/10/2018			8,700.00-					8,700.00-

TAX CLASS	20727 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,700.00		8,700.00			17,400.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	8,700.00-		8,700.00-			17,400.00- *
	UNPAID BALANCE						*

20728		DP	SPEC CHARGE		08/15/2017	117,312.00		117,312.00					234,624.00
20728		TC	COLLECTION		09/30/2017	2,467.50-		282.00-					2,749.50-
20728		TC	COLLECTION		10/31/2017	8,248.50-		1,692.00-					9,940.50-
20728		TC	COLLECTION		11/30/2017	28,834.50-		1,480.50-					30,315.00-
20728		DP	1ST PEN CHG		12/11/2017		105.75						105.75
20728		TC	COLLECTION		12/11/2017	76,704.00-		2,467.50-					79,171.50-
20728		TC	COLLECTION		12/31/2017	352.50-	35.25-	11,350.50-					11,738.25-
20728		TC	COLLECTION		01/31/2018	423.00-	35.25-	3,877.50-					4,335.75-
20728		TC	COLLECTION		02/28/2018	70.50-	7.05-	3,454.50-					3,532.05-
20728		TC	COLLECTION		03/31/2018	141.00-	14.10-	27,918.00-					28,073.10-
20728		DP	2ND PEN CHG		04/10/2018				232.65				232.65
20728		TC	COLLECTION		04/10/2018	70.50-	7.05-	62,604.00-					62,681.55-
20728		TC	COLLECTION		04/30/2018			916.50-	91.65-				1,008.15-
20728		TC	COLLECTION		05/31/2018			352.50-	28.20-				380.70-
20728		TC	COLLECTION		06/30/2018			775.50-	70.50-				846.00-
20728	054-189	AS	ADD VAL CHG	800038	08/30/2017	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800076	08/30/2017	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800114	08/30/2017	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800115	08/30/2017	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800116	08/30/2017	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800117	08/30/2017	70.50		70.50					141.00
20728	054-189	AS	DEL VAL CHG	077837	08/30/2017	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	077852	08/30/2017	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	077770	08/30/2017	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	078189	08/30/2017	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	078283	08/30/2017	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	078412	08/30/2017	70.50-		70.50-					141.00-
20728	054-189	AS	ADD VAL CHG	800332	10/18/2017	70.50		70.50					141.00
20728	054-189	AS	DEL VAL CHG	077365	10/18/2017	70.50-		70.50-					141.00-
20728	054-189	AS	ADD VAL CHG	800448	11/21/2017	70.50		70.50					141.00
20728	054-189	AS	DEL VAL CHG	078208	11/21/2017	70.50-		70.50-					141.00-
20728	054-189	AU	PRM COL ADJ	077931	01/10/2018			70.50					70.50
20728	054-189	AS	ADD VAL CHG	800663	01/24/2018			70.50					70.50
20728	054-189	AS	ADD VAL CHG	800664	01/24/2018			70.50					70.50
20728	054-189	AS	DEL VAL CHG	800448	01/24/2018			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	800116	01/24/2018			70.50-					70.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20728	054-189	TC	PEN CANCEL	077828	01/29/2018		7.05-						7.05-
20728	054-189	AU	PRM COL ADJ	078243	04/03/2018			70.50					70.50
20728	054-189	TC	PEN CANCEL	077433	05/03/2018							7.05-	7.05-
20728	054-189	TC	PEN CANCEL	077145	06/13/2018							7.05-	7.05-

TAX CLASS 20728 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						117,312.00	105.75	117,312.00	232.65				234,962.40 *
							7.05-		7.05-				14.10-
									7.05-				7.05-
							7.05-		14.10-				21.15- *
								775.50-	70.50-				846.00-
						117,312.00-	98.70-	117,030.00-	190.35-				234,631.05- *
								282.00	28.20				310.20 *

20729		DP	SPEC CHARGE		08/15/2017		190.50						381.00
20729		TC	COLLECTION		11/30/2017		190.50-						190.50-
20729		DP	1ST PEN CHG		12/11/2017								
20729		TC	COLLECTION		04/10/2018				190.50-				190.50-

TAX CLASS 20729 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						190.50		190.50					381.00 *
						190.50-		190.50-					381.00- *

20733		DP	SPEC CHARGE		08/15/2017		16,700.00						33,400.00
20733		TC	COLLECTION		09/30/2017		100.00-						100.00-
20733		TC	COLLECTION		10/31/2017		1,300.00-		500.00-				1,800.00-
20733		TC	COLLECTION		11/30/2017		3,600.00-		500.00-				4,100.00-
20733		DP	1ST PEN CHG		12/11/2017			90.00					90.00
20733		TC	COLLECTION		12/11/2017		10,800.00-		900.00-				11,700.00-
20733		TC	COLLECTION		12/31/2017		300.00-	30.00-	900.00-				1,230.00-
20733		TC	COLLECTION		01/31/2018		300.00-	30.00-	800.00-				1,130.00-
20733		TC	COLLECTION		02/28/2018				200.00-				200.00-
20733		TC	COLLECTION		03/31/2018				2,700.00-				2,700.00-
20733		DP	2ND PEN CHG		04/10/2018					50.00			50.00
20733		TC	COLLECTION		04/10/2018		100.00-	10.00-	9,700.00-				9,810.00-
20733		TC	COLLECTION		06/30/2018		100.00-	10.00-	400.00-			40.00-	550.00-

TAX CLASS 20733 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						16,700.00	90.00	16,700.00	50.00				33,540.00 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
		PRIOR YTD ADJ										
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS			100.00-	10.00-	400.00-	40.00-				550.00-
		PR MO REAC BILL										
		YTD COLLECTIONS			16,600.00-	80.00-	16,600.00-	40.00-				33,320.00-
		UNPAID BALANCE			100.00	10.00	100.00	10.00				220.00 *

20734		DP SPEC CHARGE		08/15/2017	12,000.00		12,000.00					24,000.00
20734		TC COLLECTION		09/30/2017	100.00-							100.00-
20734		TC COLLECTION		10/31/2017	1,000.00-		100.00-					1,100.00-
20734		TC COLLECTION		11/30/2017	2,400.00-		200.00-					2,600.00-
20734		DP 1ST PEN CHG		12/11/2017		30.00						30.00
20734		TC COLLECTION		12/11/2017	8,200.00-							8,200.00-
20734		TC COLLECTION		12/31/2017			500.00-					500.00-
20734		TC COLLECTION		01/31/2018			600.00-					600.00-
20734		TC COLLECTION		02/28/2018	100.00-	10.00-	300.00-					410.00-
20734		TC COLLECTION		03/31/2018	100.00-	10.00-	2,700.00-					2,810.00-
20734		DP 2ND PEN CHG		04/10/2018				50.00				50.00
20734		TC COLLECTION		04/10/2018			7,100.00-					7,100.00-
20734		TC COLLECTION		04/30/2018			100.00-	10.00-				110.00-
20734		TC COLLECTION		05/31/2018			300.00-	30.00-				330.00-

TAX CLASS 20734 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
		ORIGINAL CHARGE	12,000.00	30.00	12,000.00	50.00		24,080.00	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS							
		PR MO REAC BILL							
		YTD COLLECTIONS	11,900.00-	20.00-	11,900.00-	40.00-		23,860.00-	*
		UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00	*

20735		DP SPEC CHARGE		08/15/2017	6,475.00		6,475.00					12,950.00
20735		TC COLLECTION		10/31/2017	1,400.00-		1,050.00-					2,450.00-
20735		TC COLLECTION		11/30/2017	1,925.00-		1,225.00-					3,150.00-
20735		DP 1ST PEN CHG		12/11/2017		35.00						35.00
20735		TC COLLECTION		12/11/2017	2,800.00-		175.00-					2,975.00-
20735		TC COLLECTION		12/31/2017	350.00-	35.00-	525.00-					910.00-
20735		TC COLLECTION		01/31/2018			350.00-					350.00-
20735		TC COLLECTION		03/31/2018			1,400.00-					1,400.00-
20735		DP 2ND PEN CHG		04/10/2018				35.00				35.00
20735		TC COLLECTION		04/10/2018			1,400.00-					1,400.00-
20735		TC COLLECTION		05/31/2018			350.00-	35.00-				385.00-

TAX CLASS 20735 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
		ORIGINAL CHARGE	6,475.00	35.00	6,475.00	35.00		13,020.00	*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ										
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			6,475.00-	35.00-	6,475.00-		35.00-			13,020.00-
		UNPAID BALANCE										*

20736		DP SPEC CHARGE		08/15/2017	1,500.00		1,500.00					3,000.00
20736		TC COLLECTION		10/31/2017	375.00-		125.00-					500.00-
20736		TC COLLECTION		11/30/2017	250.00-							250.00-
20736		DP 1ST PEN CHG		12/11/2017		12.50						12.50
20736		TC COLLECTION		12/11/2017	750.00-							750.00-
20736		TC COLLECTION		12/31/2017	125.00-	12.50-	375.00-					512.50-
20736		TC COLLECTION		02/28/2018			125.00-					125.00-
20736		DP 2ND PEN CHG		04/10/2018					12.50			12.50
20736		TC COLLECTION		04/10/2018			750.00-					750.00-
20736		TC COLLECTION		05/31/2018			125.00-		12.50-			137.50-

TAX CLASS 20736 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,500.00	12.50	1,500.00	12.50		3,025.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,500.00-	12.50-	1,500.00-	12.50-		3,025.00- *
UNPAID BALANCE						*

20737		DP SPEC CHARGE		08/15/2017	2,362.50		2,362.50					4,725.00
20737		TC COLLECTION		09/30/2017	112.50-							112.50-
20737		TC COLLECTION		10/31/2017	450.00-							450.00-
20737		TC COLLECTION		11/30/2017	675.00-		225.00-					900.00-
20737		DP 1ST PEN CHG		12/11/2017								
20737		TC COLLECTION		12/11/2017	1,125.00-		225.00-					1,350.00-
20737		TC COLLECTION		12/31/2017			112.50-					112.50-
20737		TC COLLECTION		03/31/2018			675.00-					675.00-
20737		TC COLLECTION		04/10/2018			1,125.00-					1,125.00-
20737	100-192	AS ADD VAL CHG	800214	09/27/2017	112.50		112.50					225.00
20737	100-192	AS DEL VAL CHG	074769	09/27/2017	112.50-		112.50-					225.00-

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			4,725.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2018 SECOND PENALTY	TO 06/30/2018	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			2,362.50-		2,362.50-				4,725.00- *

20738		DP SPEC CHARGE		08/15/2017	1,012.50		1,012.50				2,025.00
20738		TC COLLECTION		10/31/2017	225.00-		112.50-				337.50-
20738		TC COLLECTION		11/30/2017	112.50-						112.50-
20738		DP 1ST PEN CHG		12/11/2017							
20738		TC COLLECTION		12/11/2017	675.00-						675.00-
20738		TC COLLECTION		12/31/2017			112.50-				112.50-
20738		TC COLLECTION		01/31/2018			112.50-				112.50-
20738		TC COLLECTION		03/31/2018			225.00-				225.00-
20738		TC COLLECTION		04/10/2018			450.00-				450.00-

TAX CLASS	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 UNPAID BALANCE	1,012.50-		1,012.50-			2,025.00- *

20739		DP SPEC CHARGE		08/15/2017	11,125.00		11,125.00				22,250.00
20739		TC COLLECTION		10/31/2017	1,250.00-						1,250.00-
20739		TC COLLECTION		11/30/2017	2,125.00-		375.00-				2,500.00-
20739		DP 1ST PEN CHG		12/11/2017		12.50					12.50
20739		TC COLLECTION		12/11/2017	7,625.00-		500.00-				8,125.00-
20739		TC COLLECTION		12/31/2017	125.00-	12.50-	2,125.00-				2,262.50-
20739		TC COLLECTION		01/31/2018			375.00-				375.00-
20739		TC COLLECTION		02/28/2018			125.00-				125.00-
20739		TC COLLECTION		03/31/2018			2,000.00-				2,000.00-
20739		DP 2ND PEN CHG		04/10/2018				25.00			25.00
20739		TC COLLECTION		04/10/2018			5,375.00-				5,375.00-
20739		TC COLLECTION		05/31/2018			125.00-	12.50-			137.50-
20739		TC COLLECTION		06/30/2018			125.00-	12.50-			137.50-

TAX CLASS	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	25.00		22,287.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS	11,125.00-	12.50-	11,125.00-	25.00-		22,287.50- *

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT CYCLE SECOND TAX FROM: 06/01/2018 TO 06/30/2018 SECOND PENALTY COST TOTAL

UNPAID BALANCE

*

20740		DP SPEC CHARGE		08/15/2017	27,483.50		27,483.50			54,967.00
20740		TC COLLECTION		09/30/2017	789.00-					789.00-
20740		TC COLLECTION		10/31/2017	3,813.50-		1,315.00-			5,128.50-
20740		TC COLLECTION		11/30/2017	9,336.50-		2,235.50-			11,572.00-
20740		DP 1ST PEN CHG		12/11/2017		65.75				65.75
20740		TC COLLECTION		12/11/2017	12,887.00-		1,315.00-			14,202.00-
20740		TC COLLECTION		12/31/2017	394.50-		3,419.00-			3,839.80-
20740		TC COLLECTION		01/31/2018			1,709.50-			1,709.50-
20740		TC COLLECTION		02/28/2018	131.50-	13.15-	1,446.50-			1,591.15-
20740		TC COLLECTION		03/31/2018			7,495.50-			7,495.50-
20740		DP 2ND PEN CHG		04/10/2018				52.60		52.60
20740		TC COLLECTION		04/10/2018			8,021.50-			8,021.50-
20740		TC COLLECTION		04/30/2018			131.50-	13.15-		144.65-
20740		TC COLLECTION		06/30/2018	131.50-		394.50-	26.30-		552.30-
20740	076-030	AS ADD VAL CHG	800418	11/21/2017	131.50		131.50			263.00
20740	076-030	AS ADD VAL CHG	800447	11/21/2017	131.50		131.50			263.00
20740	076-030	AS DEL VAL CHG	075706	11/21/2017	131.50-		131.50-			263.00-
20740	076-030	AS DEL VAL CHG	075972	11/21/2017	131.50-		131.50-			263.00-
20740	076-030	TC PEN CANCEL	800447	12/20/2017		13.15-				13.15-
20740	076-030	TC PEN CANCEL	075697	06/20/2018		13.15-				13.15-
20740	076-030	TC PEN CANCEL	075697	06/20/2018				13.15-		13.15-

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	52.60		55,085.35	*
		PRIOR YTD ADJ			13.15-				13.15-	
		MTD ADJ CREDIT			13.15-		13.15-		26.30-	
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS			26.30-		13.15-		39.45-	*
		MTD COLLECTIONS		131.50-		394.50-	26.30-		552.30-	
		PR MO REAC BILL								
		YTD COLLECTIONS		27,483.50-	39.45-	27,483.50-	39.45-		55,045.90-	*
		UNPAID BALANCE								*

20741		DP SPEC CHARGE		08/15/2017	952.00		952.00			1,904.00
20741		TC COLLECTION		10/31/2017	238.00-		119.00-			357.00-
20741		TC COLLECTION		11/30/2017	238.00-					238.00-
20741		DP 1ST PEN CHG		12/11/2017						
20741		TC COLLECTION		12/11/2017	476.00-		119.00-			595.00-
20741		TC COLLECTION		12/31/2017			119.00-			119.00-
20741		TC COLLECTION		03/31/2018			357.00-			357.00-
20741		TC COLLECTION		04/10/2018			238.00-			238.00-

TAX CLASS 20741 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE		952.00		952.00			1,904.00	*
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			952.00-		952.00-					1,904.00-
			UNPAID BALANCE										*

20742		DP	SPEC CHARGE		08/15/2017	5,737.50		5,737.50					11,475.00
20742		TC	COLLECTION		10/31/2017	994.50-		306.00-					1,300.50-
20742		TC	COLLECTION		11/30/2017	1,453.50-		153.00-					1,606.50-
20742		DP	1ST PEN CHG		12/11/2017		15.30						15.30
20742		TC	COLLECTION		12/11/2017	3,136.50-		153.00-					3,289.50-
20742		TC	COLLECTION		12/31/2017			765.00-					765.00-
20742		TC	COLLECTION		01/31/2018			229.50-					229.50-
20742		TC	COLLECTION		02/28/2018	76.50-	7.65-	229.50-					313.65-
20742		TC	COLLECTION		03/31/2018	76.50-	7.65-	1,147.50-					1,231.65-
20742		DP	2ND PEN CHG		04/10/2018					30.60			30.60
20742		TC	COLLECTION		04/10/2018			2,524.50-					2,524.50-
20742		TC	COLLECTION		05/31/2018			76.50-		7.65-			84.15-
20742		TC	COLLECTION		06/30/2018			76.50-		7.65-			84.15-
20742	100-198	AS	ADD VAL CHG	800337	10/18/2017	76.50		76.50					153.00
20742	100-198	AS	DEL VAL CHG	089605	10/18/2017	76.50-		76.50-					153.00-
20742	100-198	AS	ADD VAL CHG	800373	10/25/2017	76.50		76.50					153.00
20742	100-198	AS	DEL VAL CHG	089611	10/25/2017	76.50-		76.50-					153.00-
20742	100-198	AU	PRM COL ADJ	089624	01/08/2018			76.50					76.50
20742	100-198	AS	ADD VAL CHG	800683	01/24/2018			76.50					76.50
20742	100-198	AS	DEL VAL CHG	089597	01/24/2018			76.50-					76.50-

TAX CLASS	20742	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			5,737.50	15.30	5,737.50	30.60		11,520.90
		ORIGINAL CHARGE						
		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-	15.30-	5,584.50-	15.30-		11,352.60-
		UNPAID BALANCE			153.00	15.30		168.30

20743		DP	SPEC CHARGE		08/15/2017	6,300.00		6,300.00					12,600.00
20743		TC	COLLECTION		09/30/2017	360.00-		180.00-					540.00-
20743		TC	COLLECTION		10/31/2017	720.00-		180.00-					900.00-
20743		TC	COLLECTION		11/30/2017	1,620.00-		360.00-					1,980.00-
20743		DP	1ST PEN CHG		12/11/2017		54.00						54.00
20743		TC	COLLECTION		12/11/2017	3,060.00-							3,060.00-
20743		TC	COLLECTION		12/31/2017	180.00-	18.00-	720.00-					918.00-
20743		TC	COLLECTION		02/28/2018	180.00-	18.00-	180.00-					378.00-
20743		TC	COLLECTION		03/31/2018			1,260.00-					1,260.00-
20743		DP	2ND PEN CHG		04/10/2018					18.00			18.00
20743		TC	COLLECTION		04/10/2018			3,240.00-					3,240.00-
20743		TC	COLLECTION		06/30/2018	180.00-	18.00-	180.00-		18.00-			396.00-

TAX CLASS FROM: 06/01/2018 TO 06/30/2018

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	COST	TOTAL
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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						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	180.00-	18.00-	180.00-	18.00-		396.00-
PR MO REAC BILL						
YTD COLLECTIONS	6,300.00-	54.00-	6,300.00-	18.00-		12,672.00- *
UNPAID BALANCE						

20744		DP SPEC CHARGE	08/15/2017		7,257.00		7,257.00				14,514.00
20744		TC COLLECTION	09/30/2017		88.50-						88.50-
20744		TC COLLECTION	10/31/2017		1,416.00-		531.00-				1,947.00-
20744		TC COLLECTION	11/30/2017		2,212.50-		265.50-				2,478.00-
20744		DP 1ST PEN CHG	12/11/2017			61.95					61.95
20744		TC COLLECTION	12/11/2017		2,920.50-		88.50-				3,009.00-
20744		TC COLLECTION	12/31/2017		354.00-	26.55-	1,504.50-				1,885.05-
20744		TC COLLECTION	01/31/2018				177.00-				177.00-
20744		TC COLLECTION	02/28/2018		88.50-	8.85-	442.50-				539.85-
20744		TC COLLECTION	03/31/2018		88.50-	8.85-	1,504.50-				1,601.85-
20744		DP 2ND PEN CHG	04/10/2018					17.70			17.70
20744		TC COLLECTION	04/10/2018		88.50-	8.85-	2,566.50-				2,663.85-
20744		TC COLLECTION	06/30/2018				88.50-	8.85-			97.35-
20744	100-199	TC PEN CANCEL	089685	12/28/2017		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	61.95	7,257.00	17.70		14,593.65 *
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-		97.35-
PR MO REAC BILL						
YTD COLLECTIONS	7,257.00-	53.10-	7,168.50-	8.85-		14,487.45- *
UNPAID BALANCE			88.50	8.85		97.35 *

20745		DP SPEC CHARGE	08/15/2017		2,613.00		2,613.00				5,226.00
20745		TC COLLECTION	10/31/2017		402.00-		201.00-				603.00-
20745		TC COLLECTION	11/30/2017		201.00-						201.00-
20745		DP 1ST PEN CHG	12/11/2017								
20745		TC COLLECTION	12/11/2017		2,010.00-						2,010.00-
20745		TC COLLECTION	12/31/2017				603.00-				603.00-
20745		TC COLLECTION	04/10/2018				1,809.00-				1,809.00-

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 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			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										*

20746		DP	SPEC CHARGE		08/15/2017	14,633.50		14,633.50					29,267.00
20746		TC	COLLECTION		09/30/2017	259.00-		129.50-					388.50-
20746		TC	COLLECTION		10/31/2017	1,295.00-		647.50-					1,942.50-
20746		TC	COLLECTION		11/30/2017	4,144.00-		518.00-					4,662.00-
20746		DP	1ST PEN CHG		12/11/2017		51.80						51.80
20746		TC	COLLECTION		12/11/2017	8,417.50-		259.00-					8,676.50-
20746		TC	COLLECTION		12/31/2017	129.50-	12.95-	906.50-					1,048.95-
20746		TC	COLLECTION		01/31/2018	129.50-	12.95-	259.00-					401.45-
20746		TC	COLLECTION		02/28/2018			518.00-					518.00-
20746		TC	COLLECTION		03/31/2018	259.00-	25.90-	3,755.50-					4,040.40-
20746		DP	2ND PEN CHG		04/10/2018					77.70			77.70
20746		TC	COLLECTION		04/10/2018			6,863.50-					6,863.50-
20746		TC	COLLECTION		05/31/2018			518.00-		51.80-			569.80-
20746		TC	COLLECTION		06/30/2018			388.50-		38.85-			427.35-
20746	054-186	AU	PEN CHANGES	076868	04/20/2018					12.95			12.95
20746	054-186	AU	PRM COL ADJ	076868	04/20/2018			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	51.80	14,633.50	77.70		29,396.50 *
			PRIOR YTD ADJ				12.95		12.95
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				12.95		12.95 *
			MTD COLLECTIONS			388.50-	38.85-		427.35-
			PR MO REAC BILL						
			YTD COLLECTIONS	14,633.50-	51.80-	14,633.50-	90.65-		29,409.45- *
			UNPAID BALANCE						*

20747		DP	SPEC CHARGE		08/15/2017	21,631.50		21,631.50					43,263.00
20747		TC	COLLECTION		09/30/2017	218.50-		218.50-					437.00-
20747		TC	COLLECTION		10/31/2017	437.00-							437.00-
20747		TC	COLLECTION		11/30/2017	4,807.00-							4,807.00-
20747		DP	1ST PEN CHG		12/11/2017		87.40						87.40
20747		TC	COLLECTION		12/11/2017	15,295.00-							15,295.00-
20747		TC	COLLECTION		12/31/2017			1,748.00-					1,748.00-
20747		TC	COLLECTION		01/31/2018			874.00-					874.00-
20747		TC	COLLECTION		02/28/2018	437.00-	43.70-	655.50-					1,136.20-
20747		TC	COLLECTION		03/31/2018	218.50-	21.85-	4,370.00-					4,610.35-
20747		DP	2ND PEN CHG		04/10/2018					21.85			21.85
20747		TC	COLLECTION		04/10/2018			13,547.00-					13,547.00-
20747	054-185	AS	ADD VAL CHG	800666	01/24/2018			218.50					218.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20747	054-185	AS	DEL VAL CHG	079440	01/24/2018			218.50-					218.50-
TAX CLASS 20747 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			21,631.50	87.40	21,631.50	21.85				43,372.25 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			21,413.00-	65.55-	21,413.00-					42,891.55- *
			UNPAID BALANCE			218.50	21.85	218.50	21.85				480.70 *

20748		DP	SPEC CHARGE		08/15/2017	3,256.00		3,256.00					6,512.00
20748		TC	COLLECTION		09/30/2017	101.75-							101.75-
20748		TC	COLLECTION		10/31/2017	407.00-		203.50-					610.50-
20748		TC	COLLECTION		11/30/2017	915.75-		203.50-					1,119.25-
20748		DP	1ST PEN CHG		12/11/2017		40.68						40.68
20748		TC	COLLECTION		12/11/2017	1,424.50-		101.75-					1,526.25-
20748		TC	COLLECTION		12/31/2017	203.50-	10.17-						213.67-
20748		TC	COLLECTION		02/28/2018			101.75-					101.75-
20748		TC	COLLECTION		03/31/2018	101.75-	10.17-	1,119.25-					1,231.17-
20748		DP	2ND PEN CHG		04/10/2018				30.51				30.51
20748		TC	COLLECTION		04/10/2018			1,322.75-					1,322.75-
20748		TC	COLLECTION		04/30/2018			101.75-	10.17-				111.92-
20748		TC	COLLECTION		06/30/2018	101.75-	10.17-	101.75-	10.17-				223.84-
20748	100-220	AS	ADD VAL CHG	800455	11/21/2017	101.75		101.75					203.50
20748	100-220	AS	DEL VAL CHG	068130	11/21/2017	101.75-		101.75-					203.50-
20748	100-220	TC	PEN CANCEL	800455	12/28/2017		10.17-						10.17-
20748	100-220	AU	PRM COL ADJ	068117	04/05/2018			101.75					101.75

TAX CLASS 20748 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,256.00	40.68	3,256.00	30.51				6,583.19 *
			PRIOR YTD ADJ				10.17-						10.17-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				10.17-						10.17- *
			MTD COLLECTIONS			101.75-	10.17-	101.75-	10.17-				223.84-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,256.00-	30.51-	3,154.25-	20.34-				6,461.10- *
			UNPAID BALANCE					101.75	10.17				111.92 *

20749		DP	SPEC CHARGE		08/15/2017	33,894.00		33,894.00					67,788.00
20749		TC	COLLECTION		09/30/2017	1,076.00-		538.00-					1,614.00-
20749		TC	COLLECTION		10/31/2017	6,456.00-		1,883.00-					8,339.00-
20749		TC	COLLECTION		11/30/2017	10,222.00-		1,883.00-					12,105.00-
20749		DP	1ST PEN CHG		12/11/2017		80.70						80.70
20749		TC	COLLECTION		12/11/2017	15,333.00-		1,345.00-					16,678.00-
20749		TC	COLLECTION		12/31/2017	269.00-	13.45-	3,766.00-					4,048.45-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20749		TC	COLLECTION		01/31/2018	134.50-	13.45-	2,152.00-					2,299.95-
20749		TC	COLLECTION		02/28/2018			2,152.00-					2,152.00-
20749		TC	COLLECTION		03/31/2018	403.50-	40.35-	9,011.50-					9,455.35-
20749		DP	2ND PEN CHG		04/10/2018						53.80		53.80
20749		TC	COLLECTION		04/10/2018			10,625.50-					10,625.50-
20749		TC	COLLECTION		04/30/2018			134.50-			13.45-		147.95-
20749		TC	COLLECTION		06/30/2018			269.00-			26.90-		295.90-
20749	076-029	AS	ADD VAL CHG	800446	11/21/2017	134.50		134.50					269.00
20749	076-029	AS	DEL VAL CHG	075953	11/21/2017	134.50-		134.50-					269.00-
20749	076-029	TC	PEN CANCEL	800446	12/21/2017		13.45-						13.45-
20749	076-029	AS	ADD VAL CHG	800660	01/24/2018			134.50					134.50
20749	076-029	AS	DEL VAL CHG	075745	01/24/2018			134.50-					134.50-

TAX CLASS 20749 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,894.00	80.70	33,894.00	53.80		67,922.50 *
PRIOR YTD ADJ		13.45-				13.45-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		13.45-				13.45- *
MTD COLLECTIONS			269.00-	26.90-		295.90-
PR MO REAC BILL						
YTD COLLECTIONS	33,894.00-	67.25-	33,759.50-	40.35-		67,761.10- *
UNPAID BALANCE			134.50	13.45		147.95 *

20750	DP	SPEC CHARGE		08/15/2017	4,045.00		4,045.00						8,090.00
20750	DP	1ST PEN CHG		12/11/2017									
20750	TC	COLLECTION		12/11/2017	4,045.00-								4,045.00-
20750	TC	COLLECTION		04/10/2018				4,045.00-					4,045.00-

TAX CLASS 20750 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,045.00		4,045.00			8,090.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	4,045.00-		4,045.00-			8,090.00- *
UNPAID BALANCE						

20751	DP	SPEC CHARGE		08/15/2017	4,329.00		4,329.00						8,658.00
20751	TC	COLLECTION		09/30/2017	499.50-			166.50-					666.00-
20751	TC	COLLECTION		10/31/2017	666.00-								666.00-
20751	TC	COLLECTION		11/30/2017	666.00-			333.00-					999.00-
20751	DP	1ST PEN CHG		12/11/2017									
20751	TC	COLLECTION		12/11/2017	2,497.50-			166.50-					2,664.00-
20751	TC	COLLECTION		12/31/2017				1,165.50-					1,165.50-
20751	TC	COLLECTION		01/31/2018				166.50-					166.50-
20751	TC	COLLECTION		02/28/2018				166.50-					166.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20764		DP	SPEC CHARGE		08/15/2017	2,068.00		2,068.00					4,136.00
20764		TC	COLLECTION		09/30/2017	23.50-							23.50-
20764		TC	COLLECTION		10/31/2017	117.50-		23.50-					141.00-
20764		TC	COLLECTION		11/30/2017	611.00-							611.00-
20764		DP	1ST PEN CHG		12/11/2017		7.05						7.05
20764		TC	COLLECTION		12/11/2017	1,245.50-		70.50-					1,316.00-
20764		TC	COLLECTION		12/31/2017			352.50-					352.50-
20764		TC	COLLECTION		01/31/2018	23.50-	2.35-	47.00-					72.85-
20764		TC	COLLECTION		02/28/2018			47.00-					47.00-
20764		TC	COLLECTION		03/31/2018	23.50-	2.35-	376.00-					401.85-
20764		DP	2ND PEN CHG		04/10/2018						7.05		7.05
20764		TC	COLLECTION		04/10/2018	23.50-	2.35-	1,081.00-					1,106.85-
20764		TC	COLLECTION		05/31/2018			23.50-			2.35-		25.85-
20764		TC	COLLECTION		06/30/2018			47.00-			4.70-		51.70-

TAX CLASS 20764 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		2,068.00	7.05	2,068.00	7.05				4,150.10	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS				47.00-	4.70-				51.70-	
			PR MO REAC BILL										
			YTD COLLECTIONS		2,068.00-	7.05-	2,068.00-	7.05-				4,150.10-	*
			UNPAID BALANCE										*

20765		DP	SPEC CHARGE		08/15/2017	2,331.00		2,331.00					4,662.00
20765		TC	COLLECTION		09/30/2017	49.00-		14.00-					63.00-
20765		TC	COLLECTION		10/31/2017	224.00-		56.00-					280.00-
20765		TC	COLLECTION		11/30/2017	686.00-		63.00-					749.00-
20765		DP	1ST PEN CHG		12/11/2017		4.20						4.20
20765		TC	COLLECTION		12/11/2017	1,330.00-		70.00-					1,400.00-
20765		TC	COLLECTION		12/31/2017	21.00-	2.10-	259.00-					282.10-
20765		TC	COLLECTION		01/31/2018	7.00-	.70-	91.00-					98.70-
20765		TC	COLLECTION		02/28/2018			84.00-					84.00-
20765		TC	COLLECTION		03/31/2018	7.00-	.70-	525.00-					532.70-
20765		DP	2ND PEN CHG		04/10/2018						1.40		1.40
20765		TC	COLLECTION		04/10/2018			1,155.00-					1,155.00-
20765		TC	COLLECTION		06/30/2018	7.00-	.70-	14.00-			1.40-		23.10-
20765	100-141	AS	ADD VAL CHG	800336	10/18/2017	7.00		7.00					14.00
20765	100-141	AS	DEL VAL CHG	088568	10/18/2017	7.00-		7.00-					14.00-
20765	100-141	AS	ADD VAL CHG	800546	12/21/2017			7.00					7.00
20765	100-141	AS	DEL VAL CHG	088574	12/21/2017			7.00-					7.00-

TAX CLASS 20765 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		2,331.00	4.20	2,331.00	1.40				4,667.60	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS		7.00-	.70-	14.00-	1.40-				23.10-	

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM	TO	COST	TOTAL
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			PR MO REAC BILL										
			YTD COLLECTIONS		2,331.00-	4.20-	2,331.00-		1.40-				4,667.60- *
			UNPAID BALANCE										*

20768		DP	SPEC CHARGE		08/15/2017	1,716.00		1,716.00					3,432.00
20768		TC	COLLECTION		10/31/2017	242.00-		88.00-					330.00-
20768		TC	COLLECTION		11/30/2017	484.00-		66.00-					550.00-
20768		DP	1ST PEN CHG		12/11/2017		15.40						15.40
20768		TC	COLLECTION		12/11/2017	836.00-		132.00-					968.00-
20768		TC	COLLECTION		12/31/2017	44.00-	4.40-	374.00-					422.40-
20768		TC	COLLECTION		01/31/2018			66.00-					66.00-
20768		TC	COLLECTION		02/28/2018	66.00-	6.60-	88.00-					160.60-
20768		TC	COLLECTION		03/31/2018			308.00-					308.00-
20768		DP	2ND PEN CHG		04/10/2018				13.20				13.20
20768		TC	COLLECTION		04/10/2018			462.00-					462.00-
20768		TC	COLLECTION		04/30/2018			22.00-	2.20-				24.20-
20768		TC	COLLECTION		05/31/2018			44.00-	4.40-				48.40-
20768		TC	COLLECTION		06/30/2018			22.00-	2.20-				24.20-

TAX CLASS 20768 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,716.00	15.40	1,716.00	13.20		3,460.60 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			22.00-	2.20-		24.20-
PR MO REAC BILL						
YTD COLLECTIONS	1,672.00-	11.00-	1,672.00-	8.80-		3,363.80- *
UNPAID BALANCE	44.00	4.40	44.00	4.40		96.80 *

20769		DP	SPEC CHARGE		08/15/2017	1,237.50		1,237.50					2,475.00
20769		TC	COLLECTION		09/30/2017	37.50-		37.50-					75.00-
20769		TC	COLLECTION		10/31/2017	112.50-		37.50-					150.00-
20769		TC	COLLECTION		11/30/2017	150.00-							150.00-
20769		DP	1ST PEN CHG		12/11/2017								
20769		TC	COLLECTION		12/11/2017	937.50-							937.50-
20769		TC	COLLECTION		12/31/2017			337.50-					337.50-
20769		TC	COLLECTION		01/31/2018			37.50-					37.50-
20769		TC	COLLECTION		02/28/2018			37.50-					37.50-
20769		TC	COLLECTION		03/31/2018			225.00-					225.00-
20769		TC	COLLECTION		04/10/2018			525.00-					525.00-

TAX CLASS 20769 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,237.50		1,237.50			2,475.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE 1,237.50- 1,237.50- 2,475.00- *

20770		DP SPEC CHARGE		08/15/2017	12,213.00		12,213.00			24,426.00
20770		TC COLLECTION		09/30/2017	265.50-					265.50-
20770		TC COLLECTION		10/31/2017	1,062.00-		442.50-			1,504.50-
20770		TC COLLECTION		11/30/2017	2,655.00-		442.50-			3,097.50-
20770		DP 1ST PEN CHG		12/11/2017		17.70				17.70
20770		TC COLLECTION		12/11/2017	8,053.50-		265.50-			8,319.00-
20770		TC COLLECTION		12/31/2017	88.50-	8.85-	885.00-			982.35-
20770		TC COLLECTION		01/31/2018	88.50-	8.85-	354.00-			451.35-
20770		TC COLLECTION		02/28/2018			265.50-			265.50-
20770		TC COLLECTION		03/31/2018			2,920.50-			2,920.50-
20770		DP 2ND PEN CHG		04/10/2018				8.85		8.85
20770		TC COLLECTION		04/10/2018			6,549.00-			6,549.00-
20770		TC COLLECTION		05/31/2018			88.50-			88.50-
20770	100-152	TC PEN CANCEL	072665	05/15/2018				8.85-		8.85-

TAX CLASS 20770 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	12,213.00	17.70	12,213.00	8.85		24,452.55 *
PRIOR YTD ADJ				8.85-		8.85-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				8.85-		8.85- *
MTD COLLECTIONS						
PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	12,213.00-	17.70-	12,213.00-			24,443.70- *

20771		DP SPEC CHARGE		08/15/2017	5,167.50		5,167.50			10,335.00
20771		TC COLLECTION		10/31/2017	682.50-		97.50-			780.00-
20771		TC COLLECTION		11/30/2017	1,105.00-		97.50-			1,202.50-
20771		DP 1ST PEN CHG		12/11/2017		9.75				9.75
20771		TC COLLECTION		12/11/2017	3,282.50-		130.00-			3,412.50-
20771		TC COLLECTION		12/31/2017	65.00-	6.50-	617.50-			689.00-
20771		TC COLLECTION		01/31/2018			260.00-			260.00-
20771		TC COLLECTION		02/28/2018			260.00-			260.00-
20771		TC COLLECTION		03/31/2018			650.00-			650.00-
20771		DP 2ND PEN CHG		04/10/2018				13.00		13.00
20771		TC COLLECTION		04/10/2018	32.50-	3.25-	2,925.00-			2,960.75-
20771		TC COLLECTION		06/30/2018			65.00-	3.25-		68.25-
20771	100-146	TC PEN CANCEL	071620	06/14/2018				3.25-		3.25-

TAX CLASS 20771 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	5,167.50	9.75	5,167.50	13.00		10,357.75 *
PRIOR YTD ADJ						
MTD ADJ CREDIT				3.25-		3.25-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS								3.25-		3.25- *
			MTD COLLECTIONS					65.00-			3.25-		68.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			5,167.50-	9.75-	5,102.50-			3.25-		10,283.00- *
			UNPAID BALANCE					65.00			6.50		71.50 *

20772		DP	SPEC CHARGE		08/15/2017	5,070.00		5,070.00					10,140.00
20772		TC	COLLECTION		09/30/2017	78.00-		26.00-					104.00-
20772		TC	COLLECTION		10/31/2017	442.00-		208.00-					650.00-
20772		TC	COLLECTION		11/30/2017	1,534.00-		234.00-					1,768.00-
20772		DP	1ST PEN CHG		12/11/2017		26.00						26.00
20772		TC	COLLECTION		12/11/2017	2,756.00-		208.00-					2,964.00-
20772		TC	COLLECTION		12/31/2017	156.00-	15.60-	1,118.00-					1,289.60-
20772		TC	COLLECTION		01/31/2018	26.00-	2.60-	182.00-					210.60-
20772		TC	COLLECTION		02/28/2018	26.00-	2.60-	182.00-					210.60-
20772		TC	COLLECTION		03/31/2018			832.00-					832.00-
20772		DP	2ND PEN CHG		04/10/2018					26.00			26.00
20772		TC	COLLECTION		04/10/2018	26.00-	2.60-	1,820.00-					1,848.60-
20772		TC	COLLECTION		04/30/2018			26.00-		2.60-			28.60-
20772		TC	COLLECTION		05/31/2018			156.00-		13.00-			169.00-
20772		TC	COLLECTION		06/30/2018			52.00-		5.20-			57.20-
20772	100-186	TC	PEN CANCEL	071740	05/18/2018					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	26.00		10,192.00 *
			PRIOR YTD ADJ				2.60-		2.60-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				2.60-		2.60- *
			MTD COLLECTIONS			52.00-	5.20-		57.20-
			PR MO REAC BILL						
			YTD COLLECTIONS	5,044.00-	23.40-	5,044.00-	20.80-		10,132.20- *
			UNPAID BALANCE	26.00	2.60	26.00	2.60		57.20 *

20773		DP	SPEC CHARGE		08/15/2017	3,910.00		3,910.00					7,820.00
20773		TC	COLLECTION		09/30/2017	115.00-							115.00-
20773		TC	COLLECTION		10/31/2017	517.50-		172.50-					690.00-
20773		TC	COLLECTION		11/30/2017	862.50-		57.50-					920.00-
20773		DP	1ST PEN CHG		12/11/2017		11.50						11.50
20773		TC	COLLECTION		12/11/2017	2,300.00-		115.00-					2,415.00-
20773		TC	COLLECTION		12/31/2017			1,207.50-					1,207.50-
20773		TC	COLLECTION		02/28/2018			57.50-					57.50-
20773		TC	COLLECTION		03/31/2018	57.50-	5.75-	862.50-					925.75-
20773		DP	2ND PEN CHG		04/10/2018					5.75			5.75-
20773		TC	COLLECTION		04/10/2018			1,380.00-					1,380.00-

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	5.75		7,837.25 *
			PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,852.50-	5.75-	3,852.50-					7,710.75-
			UNPAID BALANCE			57.50	5.75	57.50			5.75		126.50

20774		DP	SPEC CHARGE		08/15/2017	4,588.50		4,588.50					9,177.00
20774		TC	COLLECTION		09/30/2017	133.00-							133.00-
20774		TC	COLLECTION		10/31/2017	399.00-							399.00-
20774		TC	COLLECTION		11/30/2017	931.00-		66.50-					997.50-
20774		DP	1ST PEN CHG		12/11/2017								
20774		TC	COLLECTION		12/11/2017	3,125.50-		465.50-					3,591.00-
20774		TC	COLLECTION		12/31/2017			731.50-					731.50-
20774		TC	COLLECTION		01/31/2018			66.50-					66.50-
20774		TC	COLLECTION		02/28/2018			66.50-					66.50-
20774		TC	COLLECTION		03/31/2018			532.00-					532.00-
20774		DP	2ND PEN CHG		04/10/2018					13.30			13.30
20774		TC	COLLECTION		04/10/2018			2,527.00-					2,527.00-
20774		TC	COLLECTION		05/31/2018			66.50-		6.65-			73.15-
20774	100-154	AS	ADD VAL CHG	800452	11/21/2017	66.50		66.50					133.00
20774	100-154	AS	DEL VAL CHG	085868	11/21/2017	66.50-		66.50-					133.00-
20774	100-154	AS	ADD VAL CHG	800679	01/24/2018			66.50					66.50
20774	100-154	AS	DEL VAL CHG	085874	01/24/2018			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		4,588.50	13.30		9,190.30
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	4,588.50-		4,522.00-	6.65-		9,117.15-
			UNPAID BALANCE			66.50	6.65		73.15

20775		DP	SPEC CHARGE		08/15/2017	13,045.42		13,045.42					26,090.84
20775		TC	COLLECTION		10/31/2017	1,740.91-		261.18-					2,002.09-
20775		TC	COLLECTION		11/30/2017	4,238.61-		417.25-					4,655.86-
20775		DP	1ST PEN CHG		12/11/2017		35.71						35.71
20775		TC	COLLECTION		12/11/2017	6,708.66-							6,708.66-
20775		TC	COLLECTION		12/31/2017	174.12-	17.40-	1,410.81-					1,602.33-
20775		TC	COLLECTION		01/31/2018			467.09-					467.09-
20775		TC	COLLECTION		02/28/2018			822.69-					822.69-
20775		TC	COLLECTION		03/31/2018			3,717.13-					3,717.13-
20775		DP	2ND PEN CHG		04/10/2018					62.72			62.72
20775		TC	COLLECTION		04/10/2018			5,321.85-					5,321.85-
20775		TC	COLLECTION		04/30/2018			87.06-		8.70-			95.76-
20775		TC	COLLECTION		05/31/2018			174.12-		17.40-			191.52-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			1,700.00-		1,700.00-			4.25-		3,404.25- *

20783		DP SPEC CHARGE		08/15/2017	100.00		100.00					200.00
20783		DP 1ST PEN CHG		12/11/2017								
20783		TC COLLECTION		12/11/2017	100.00-							100.00-
20783		DP 2ND PEN CHG		04/10/2018						10.00		10.00
20783		TC COLLECTION		06/30/2018			100.00-			10.00-		110.00-

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	10.00			210.00 *
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		100.00-		100.00-	10.00-			210.00- *

20785		DP SPEC CHARGE		08/15/2017	500.00		500.00					1,000.00
20785		TC COLLECTION		10/31/2017	200.00-		100.00-					300.00-
20785		TC COLLECTION		11/30/2017	50.00-							50.00-
20785		DP 1ST PEN CHG		12/11/2017		5.00						5.00
20785		TC COLLECTION		12/11/2017	200.00-		50.00-					250.00-
20785		TC COLLECTION		12/31/2017	50.00-	5.00-	50.00-					105.00-
20785		TC COLLECTION		01/31/2018			50.00-					50.00-
20785		TC COLLECTION		02/28/2018			50.00-					50.00-
20785		TC COLLECTION		03/31/2018			50.00-					50.00-
20785		TC COLLECTION		04/10/2018			150.00-					150.00-

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				1,005.00 *
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		500.00-	5.00-	500.00-				1,005.00- *

20786		DP SPEC CHARGE		08/15/2017	605.00		605.00					1,210.00
20786		TC COLLECTION		09/30/2017	55.00-							55.00-
20786		TC COLLECTION		11/30/2017	165.00-					55.00-		220.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20789		DP	SPEC CHARGE		08/15/2017	9,200.00		9,200.00					18,400.00
20789		TC	COLLECTION		09/30/2017	100.00-							100.00-
20789		TC	COLLECTION		10/31/2017	300.00-		400.00-					700.00-
20789		TC	COLLECTION		11/30/2017	1,800.00-		100.00-					1,900.00-
20789		DP	1ST PEN CHG		12/11/2017		30.00						30.00
20789		TC	COLLECTION		12/11/2017	6,700.00-		200.00-					6,900.00-
20789		TC	COLLECTION		12/31/2017	100.00-	10.00-	700.00-					810.00-
20789		TC	COLLECTION		02/28/2018			100.00-					100.00-
20789		TC	COLLECTION		03/31/2018			1,900.00-					1,900.00-
20789		DP	2ND PEN CHG		04/10/2018				40.00				40.00
20789		TC	COLLECTION		04/10/2018			5,400.00-					5,400.00-
20789		TC	COLLECTION		06/30/2018	200.00-	20.00-	400.00-		40.00-			660.00-

TAX CLASS 20789 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			9,200.00	30.00	9,200.00	40.00				18,470.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			200.00-	20.00-	400.00-	40.00-				660.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			9,200.00-	30.00-	9,200.00-	40.00-				18,470.00- *
			UNPAID BALANCE										*

20791		DP	SPEC CHARGE		08/15/2017	12,699.00		12,699.00					25,398.00
20791		TC	COLLECTION		10/31/2017	1,618.50-		622.50-					2,241.00-
20791		TC	COLLECTION		11/30/2017	2,739.00-		249.00-					2,988.00-
20791		DP	1ST PEN CHG		12/11/2017		74.70						74.70
20791		TC	COLLECTION		12/11/2017	7,594.50-		498.00-					8,092.50-
20791		TC	COLLECTION		12/31/2017	249.00-	24.90-	996.00-					1,269.90-
20791		TC	COLLECTION		01/31/2018			498.00-					498.00-
20791		TC	COLLECTION		02/28/2018	124.50-	12.45-	373.50-					510.45-
20791		TC	COLLECTION		03/31/2018			1,867.50-					1,867.50-
20791		DP	2ND PEN CHG		04/10/2018				99.60				99.60
20791		TC	COLLECTION		04/10/2018			6,598.50-					6,598.50-
20791		TC	COLLECTION		04/30/2018			249.00-	24.90-				273.90-
20791		TC	COLLECTION		05/31/2018	124.50-	12.45-	373.50-	24.90-				535.35-
20791		TC	COLLECTION		06/30/2018	124.50-	12.45-	124.50-	12.45-				273.90-
20791	054-184	AS	ADD VAL CHG	800853	02/28/2018			124.50					124.50
20791	054-184	AS	ADD VAL CHG	800854	02/28/2018			124.50					124.50
20791	054-184	AS	DEL VAL CHG	081051	02/28/2018			124.50-					124.50-
20791	054-184	AS	DEL VAL CHG	081053	02/28/2018			124.50-					124.50-
20791	054-184	TC	PEN CANCEL	080861	05/15/2018				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			12,699.00	74.70	12,699.00	99.60				25,572.30 *
			PRIOR YTD ADJ						12.45-				12.45-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						12.45-				12.45- *
			MTD COLLECTIONS			124.50-	12.45-	124.50-	12.45-				273.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS		12,574.50-	62.25-	12,450.00-				62.25-		25,149.00- *
			UNPAID BALANCE		124.50	12.45	249.00				24.90		410.85 *
20792		DP	SPEC CHARGE		08/15/2017	11,850.50		11,850.50					23,701.00
20792		TC	COLLECTION		09/30/2017	274.00-							274.00-
20792		TC	COLLECTION		10/31/2017	822.00-		205.50-					1,027.50-
20792		TC	COLLECTION		11/30/2017	2,192.00-		479.50-					2,671.50-
20792		DP	1ST PEN CHG		12/11/2017		54.80						54.80
20792		TC	COLLECTION		12/11/2017	8,083.00-		137.00-					8,220.00-
20792		TC	COLLECTION		12/31/2017	68.50-	6.85-	959.00-					1,034.35-
20792		TC	COLLECTION		01/31/2018			274.00-					274.00-
20792		TC	COLLECTION		02/28/2018	137.00-	13.70-	274.00-					424.70-
20792		TC	COLLECTION		03/31/2018	68.50-	6.85-	1,849.50-					1,924.85-
20792		DP	2ND PEN CHG		04/10/2018						27.40		27.40
20792		TC	COLLECTION		04/10/2018	68.50-	6.85-	7,398.00-					7,473.35-
20792		TC	COLLECTION		05/31/2018	68.50-	6.85-	68.50-			6.85-		150.70-
20792		TC	COLLECTION		06/30/2018	68.50-	6.85-	68.50-			6.85-		150.70-
20792	100-216	AU	PRM COL ADJ	074973	12/05/2017	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	54.80	11,850.50	27.40		23,783.20 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	68.50-	6.85-	68.50-	6.85-		150.70-
PR MO REAC BILL						
YTD COLLECTIONS	11,782.00-	47.95-	11,713.50-	13.70-		23,557.15- *
UNPAID BALANCE	68.50	6.85	137.00	13.70		226.05 *

20793		DP	SPEC CHARGE		08/15/2017	1,021.50		1,021.50					2,043.00
20793		TC	COLLECTION		10/31/2017	113.50-							113.50-
20793		TC	COLLECTION		11/30/2017	567.50-		113.50-					681.00-
20793		DP	1ST PEN CHG		12/11/2017								
20793		TC	COLLECTION		12/11/2017	340.50-		227.00-					567.50-
20793		TC	COLLECTION		01/31/2018			113.50-					113.50-
20793		TC	COLLECTION		03/31/2018			113.50-					113.50-
20793		TC	COLLECTION		04/10/2018			454.00-					454.00-

TAX CLASS 20793 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,021.50		1,021.50			2,043.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,021.50-		1,021.50-			2,043.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL	
UNPAID BALANCE														*
20795		DP	SPEC CHARGE		08/15/2017	5,175.00		5,175.00					10,350.00	
20795		TC	COLLECTION		10/31/2017	225.00-							225.00-	
20795		TC	COLLECTION		11/30/2017	1,350.00-							1,350.00-	
20795		DP	1ST PEN CHG		12/11/2017		22.50						22.50	
20795		TC	COLLECTION		12/11/2017	3,375.00-							3,375.00-	
20795		TC	COLLECTION		12/31/2017			450.00-					450.00-	
20795		TC	COLLECTION		01/31/2018	225.00-	22.50-	225.00-					472.50-	
20795		TC	COLLECTION		03/31/2018			1,125.00-					1,125.00-	
20795		TC	COLLECTION		04/10/2018			3,375.00-					3,375.00-	
TAX CLASS 20795 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			5,175.00	22.50	5,175.00					10,372.50	*
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			5,175.00-	22.50-	5,175.00-					10,372.50-	*
			UNPAID BALANCE											*

20796		DP	SPEC CHARGE		08/15/2017	1,372.50		1,372.50					2,745.00	
20796		TC	COLLECTION		10/31/2017	67.50-							67.50-	
20796		TC	COLLECTION		11/30/2017	427.50-		22.50-					450.00-	
20796		DP	1ST PEN CHG		12/11/2017		6.75						6.75	
20796		TC	COLLECTION		12/11/2017	810.00-		45.00-					855.00-	
20796		TC	COLLECTION		12/31/2017			45.00-					45.00-	
20796		TC	COLLECTION		01/31/2018	22.50-	2.25-	22.50-					47.25-	
20796		TC	COLLECTION		02/28/2018	22.50-	2.25-	90.00-					114.75-	
20796		TC	COLLECTION		03/31/2018			337.50-					337.50-	
20796		DP	2ND PEN CHG		04/10/2018					2.25			2.25	
20796		TC	COLLECTION		04/10/2018			787.50-					787.50-	
20796		TC	COLLECTION		06/30/2018	22.50-	2.25-	22.50-		2.25-			49.50-	
20796	054-141	AS	ADD VAL CHG	800386	10/25/2017	22.50		22.50					45.00	
20796	054-141	AS	DEL VAL CHG	076749	10/25/2017	22.50-		22.50-					45.00-	
20796	054-141	AS	ADD VAL CHG	800747	01/31/2018			22.50					22.50	
20796	054-141	AS	DEL VAL CHG	076752	01/31/2018			22.50-					22.50-	
TAX CLASS 20796 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			1,372.50	6.75	1,372.50	2.25				2,754.00	*
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS			22.50-	2.25-	22.50-	2.25-				49.50-	
			PR MO REAC BILL											
			YTD COLLECTIONS			1,372.50-	6.75-	1,372.50-	2.25-				2,754.00-	*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
		YTD COLLECTIONS		609.25-			606.88-			.46-		1,216.59- *
		UNPAID BALANCE					2.37			.23		2.60 *

20800		DP SPEC CHARGE		08/15/2017	426,955.37		426,955.37					853,910.74
20800		DP 1ST PEN CHG		12/11/2017								
20800		TC COLLECTION		12/11/2017	426,955.37-							426,955.37-
20800		TC COLLECTION		04/10/2018			426,955.37-					426,955.37-

TAX CLASS 20800 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	426,955.37		426,955.37			853,910.74 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	426,955.37-		426,955.37-			853,910.74- *
		UNPAID BALANCE						*

20801		DP SPEC CHARGE		08/15/2017	8,867.13		8,867.13					17,734.26
20801		DP 1ST PEN CHG		12/11/2017								
20801		TC COLLECTION		12/11/2017	8,867.13-							8,867.13-
20801		TC COLLECTION		04/10/2018			8,867.13-					8,867.13-

TAX CLASS 20801 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	8,867.13		8,867.13			17,734.26 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	8,867.13-		8,867.13-			17,734.26- *
		UNPAID BALANCE						*

20802		DP SPEC CHARGE		08/15/2017	44,735.98		44,735.98					89,471.96
20802		TC COLLECTION		10/31/2017	1,065.28-							1,065.28-
20802		TC COLLECTION		11/30/2017	4,216.12-							4,216.12-
20802		DP 1ST PEN CHG		12/11/2017		44.28						44.28
20802		TC COLLECTION		12/11/2017	39,011.74-		464.89-					39,476.63-
20802		TC COLLECTION		01/31/2018			603.54-					603.54-
20802		TC COLLECTION		03/31/2018			1,988.77-					1,988.77-
20802		DP 2ND PEN CHG		04/10/2018				317.87				317.87
20802		TC COLLECTION		04/10/2018			38,499.92-					38,499.92-
20802		TC COLLECTION		04/30/2018			455.44-		45.54-			500.98-
20802	054-115	AS ADD VAL CHG	800788	02/14/2018			2,227.35					2,227.35
20802	054-115	AS ADD VAL CHG	800789	02/14/2018			2,227.35					2,227.35

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20802	054-115	AS	DEL VAL CHG	081021	02/14/2018			2,227.35-					2,227.35-
20802	054-115	AS	DEL VAL CHG	081026	02/14/2018			2,227.35-					2,227.35-
20802	054-184	AS	ADD VAL CHG	800853	02/28/2018			2,227.35					2,227.35
20802	054-184	AS	ADD VAL CHG	800854	02/28/2018			2,227.35					2,227.35
20802	054-184	AS	DEL VAL CHG	081051	02/28/2018			2,227.35-					2,227.35-
20802	054-184	AS	DEL VAL CHG	081053	02/28/2018			2,227.35-					2,227.35-

TAX CLASS 20802 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			44,735.98	44.28	44,735.98	317.87			89,834.11	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			44,293.14-		42,012.56-	45.54-			86,351.24-	*
			UNPAID BALANCE			442.84	44.28	2,723.42	272.33			3,482.87	*

20803		DP	SPEC CHARGE		08/15/2017	48,290.76		48,290.76				96,581.52	
20803		TC	COLLECTION		10/31/2017	3,449.34-						3,449.34-	
20803		TC	COLLECTION		11/30/2017	37,942.74-						37,942.74-	
20803		DP	1ST PEN CHG		12/11/2017								
20803		TC	COLLECTION		12/11/2017	6,898.68-						6,898.68-	
20803		TC	COLLECTION		12/31/2017			6,898.68-				6,898.68-	
20803		TC	COLLECTION		03/31/2018			36,218.07-				36,218.07-	
20803		TC	COLLECTION		04/10/2018			5,174.01-				5,174.01-	

TAX CLASS 20803 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			48,290.76		48,290.76				96,581.52	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			48,290.76-		48,290.76-				96,581.52-	*
			UNPAID BALANCE										*

20807		DP	SPEC CHARGE		08/15/2017	161.66		161.66				323.32	
20807		TC	COLLECTION		09/30/2017	1.18-		1.18-				2.36-	
20807		TC	COLLECTION		10/31/2017	27.14-		14.16-				41.30-	
20807		TC	COLLECTION		11/30/2017	38.94-		3.54-				42.48-	
20807		DP	1ST PEN CHG		12/11/2017			1.21				1.21	
20807		TC	COLLECTION		12/11/2017	81.42-		2.36-				83.78-	
20807		TC	COLLECTION		12/31/2017	1.18-		.11-				8.37-	
20807		TC	COLLECTION		01/31/2018	2.36-		.22-				8.48-	
20807		TC	COLLECTION		02/28/2018							1.18-	
20807		TC	COLLECTION		03/31/2018			31.86-				31.86-	
20807		DP	2ND PEN CHG		04/10/2018					1.32		1.32	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20807		TC	COLLECTION		04/10/2018			80.24-				80.24-
20807		TC	COLLECTION		05/31/2018			1.18-		.11-		1.29-
20807		TC	COLLECTION		06/30/2018	3.54-	.33-	5.90-		.55-		10.32-
20807	085-016	AS	ADD VAL CHG	800099	08/30/2017	1.18		1.18				2.36
20807	085-016	AS	DEL VAL CHG	047911	08/30/2017	1.18-		1.18-				2.36-
20807	085-016	AS	ADD VAL CHG	800782	02/14/2018			1.18				1.18
20807	085-016	AS	DEL VAL CHG	047899	02/14/2018			1.18-				1.18-

TAX CLASS 20807 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	161.66	1.21	161.66	1.32		325.85 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	3.54-	.33-	5.90-	.55-		10.32-
PR MO REAC BILL						
YTD COLLECTIONS	155.76-	.66-	154.58-	.66-		311.66- *
UNPAID BALANCE	5.90	.55	7.08	.66		14.19 *

20852		DP	SPEC CHARGE		08/15/2017	316,403.07		316,403.07				632,806.14
20852		TC	COLLECTION		09/30/2017	1,731.99-		1,731.99-				3,463.98-
20852		TC	COLLECTION		10/31/2017	9,560.99-		4,967.52-				14,528.51-
20852		TC	COLLECTION		11/30/2017	81,229.30-		20,918.13-				102,147.43-
20852		DP	1ST PEN CHG		12/11/2017		845.63					845.63
20852		TC	COLLECTION		12/11/2017	215,424.23-		3,599.63-				219,023.86-
20852		TC	COLLECTION		12/31/2017	2,130.49-	213.04-	39,113.71-				41,457.24-
20852		TC	COLLECTION		01/31/2018	826.80-	82.68-	4,402.13-				5,311.61-
20852		TC	COLLECTION		02/28/2018	1,627.76-	162.77-	11,692.39-				13,482.92-
20852		TC	COLLECTION		03/31/2018			48,766.72-				48,766.72-
20852		DP	2ND PEN CHG		04/10/2018				697.97			697.97
20852		TC	COLLECTION		04/10/2018	3,443.70-	344.36-	174,230.98-				178,019.04-
20852		TC	COLLECTION		05/31/2018	427.81-	42.78-	6,024.64-		602.45-		7,097.68-
20852	001-043	AU	ADD SEPERAT	001439B	11/01/2017	1,304.07		1,304.07				2,608.14
20852	001-043	AU	DEL SEPERAT	001439	11/01/2017	1,304.07-		1,304.07-				2,608.14-
20852	001-043	AU	ADD SEPERAT	035048B	12/06/2017			1,663.79				1,663.79
20852	001-043	AU	DEL SEPERAT	035048	12/06/2017			1,663.79-				1,663.79-
20852	001-043	AU	ADD SEPERAT	000280B	01/24/2018			709.99				709.99
20852	001-043	AU	DEL SEPERAT	000280	01/24/2018			709.99-				709.99-
20852	054-101	AU	ADD SEPERAT	058448B	11/01/2017	826.11		826.11				1,652.22
20852	054-101	AU	DEL SEPERAT	058448	11/01/2017	826.11-		826.11-				1,652.22-
20852	054-101	AU	ADD SEPERAT	042872B	12/27/2017			1,259.04				1,259.04
20852	054-101	AU	DEL SEPERAT	042872	12/27/2017			1,259.04-				1,259.04-
20852	054-103	AS	ADD VAL CHG	800453	11/21/2017			1,024.90				1,024.90
20852	054-103	AS	DEL VAL CHG	087825	11/21/2017			1,024.90-				1,024.90-
20852	055-026	AU	ADD SEPERAT	034742B	11/01/2017	1,180.87		1,180.87				2,361.74
20852	055-026	AU	DEL SEPERAT	034742	11/01/2017	1,180.87-		1,180.87-				2,361.74-
20852	055-028	AU	ADD SEPERAT	031768B	11/01/2017			22.66				45.32
20852	055-028	AU	DEL SEPERAT	031768	11/01/2017			22.66-				45.32-
20852	059-040	AU	ADD SEPERAT	003371B	12/27/2017			773.12				773.12
20852	059-040	AU	DEL SEPERAT	003371	12/27/2017			773.12-				773.12-
20852	078-100	AU	ADD SEPERAT	094172B	12/27/2017			1,138.53				1,138.53
20852	078-100	AU	DEL SEPERAT	094172	12/27/2017			1,138.53-				1,138.53-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018 TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20852	083-048	AU	ADD SEPERAT	043854B	11/15/2017	3,338.39		3,338.39				6,676.78
20852	083-048	AU	DEL SEPERAT	043854	11/15/2017	3,338.39-		3,338.39-				6,676.78-
20852	085-016	AU	ADD SEPERAT	033377B	11/01/2017	2,679.98		2,679.98				5,359.96
20852	085-016	AU	ADD SEPERAT	047050B	11/01/2017	3,368.31		3,368.31				6,736.62
20852	085-016	AU	ADD SEPERAT	063757B	11/01/2017	931.34		931.34				1,862.68
20852	085-016	AU	DEL SEPERAT	033377	11/01/2017	2,679.98-		2,679.98-				5,359.96-
20852	085-016	AU	DEL SEPERAT	047050	11/01/2017	3,368.31-		3,368.31-				6,736.62-
20852	085-016	AU	DEL SEPERAT	063757	11/01/2017	931.34-		931.34-				1,862.68-
20852	093-005	AS	ADD VAL CHG	800328	10/18/2017	1,019.80		1,019.80				2,039.60
20852	093-005	AS	DEL VAL CHG	061928	10/18/2017	1,019.80-		1,019.80-				2,039.60-
20852	093-005	AU	ADD SEPERAT	061924B	01/31/2018			871.29				871.29
20852	093-005	AU	DEL SEPERAT	061924	01/31/2018			871.29-				871.29-
20852	100-035	AU	ADD SEPERAT	052305B	01/24/2018			2,092.22				2,092.22
20852	100-035	AU	DEL SEPERAT	052305	01/24/2018			2,092.22-				2,092.22-
20852	100-164	AU	ADD SEPERAT	067003B	11/01/2017	3,869.51		3,869.51				7,739.02
20852	100-164	AU	DEL SEPERAT	067003	11/01/2017	3,869.51-		3,869.51-				7,739.02-
20852	100-174	AU	ADD SEPERAT	066178B	11/01/2017	979.61		979.61				1,959.22
20852	100-174	AU	DEL SEPERAT	066178	11/01/2017	979.61-		979.61-				1,959.22-

TAX CLASS	20852 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	316,403.07	845.63	316,403.07	697.97		634,349.74 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	316,403.07-	845.63-	315,447.84-	602.45-		633,298.99- *
	UNPAID BALANCE			955.23	95.52		1,050.75 *

20854		DP	SPEC CHARGE		08/15/2017	96,864.31		96,864.31				193,728.62
20854		TC	COLLECTION		10/31/2017	1,541.18-						1,541.18-
20854		TC	COLLECTION		11/30/2017	29,845.91-						29,845.91-
20854		DP	1ST PEN CHG		12/11/2017		354.69					354.69
20854		TC	COLLECTION		12/11/2017	61,930.31-						61,930.31-
20854		TC	COLLECTION		12/31/2017			12,709.85-				12,709.85-
20854		TC	COLLECTION		01/31/2018			624.90-				624.90-
20854		TC	COLLECTION		02/28/2018	3,546.91-	154.66-	4,526.82-				8,228.39-
20854		TC	COLLECTION		03/31/2018			13,671.00-				13,671.00-
20854		DP	2ND PEN CHG		04/10/2018				154.66			154.66
20854		TC	COLLECTION		04/10/2018			63,785.13-				63,785.13-
20854		TC	COLLECTION		05/31/2018			1,546.61-	154.66-			1,701.27-
20854	093-005	AS	ADD VAL CHG	800637	01/24/2018	2,000.30	200.03	2,000.30				4,200.63
20854	093-005	AS	DEL VAL CHG	060765	01/24/2018	2,000.30-	200.03-	2,000.30-				4,200.63-
20854	093-005	TC	PEN CANCEL	800637	02/23/2018		200.03-					200.03-

TAX CLASS	20854 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	96,864.31	354.69	96,864.31	154.66		194,237.97 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT		200.03-				200.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			200.03-							200.03- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			96,864.31-	154.66-	96,864.31-			154.66-		194,037.94- *
			UNPAID BALANCE										*

20856		DP	SPEC CHARGE		08/15/2017	246,525.31		246,525.31					493,050.62
20856		TC	COLLECTION		09/30/2017	3,106.97-		1,545.89-					4,652.86-
20856		TC	COLLECTION		10/31/2017	10,122.09-		3,604.18-					13,726.27-
20856		TC	COLLECTION		11/30/2017	39,862.06-		1,867.52-					41,729.58-
20856		DP	1ST PEN CHG		12/11/2017		341.78						341.78
20856		TC	COLLECTION		12/11/2017	190,016.31-							190,016.31-
20856		TC	COLLECTION		12/31/2017			3,225.65-					3,225.65-
20856		TC	COLLECTION		01/31/2018	3,417.88-	341.78-	3,606.58-					7,366.24-
20856		TC	COLLECTION		02/28/2018			3,443.31-					3,443.31-
20856		TC	COLLECTION		03/31/2018			40,542.40-					40,542.40-
20856		DP	2ND PEN CHG		04/10/2018					341.78			341.78
20856		TC	COLLECTION		04/10/2018			185,271.90-					185,271.90-
20856		TC	COLLECTION		06/30/2018			3,417.88-		341.78-			3,759.66-

TAX CLASS 20856 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	246,525.31	341.78	246,525.31	341.78		493,734.18 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			3,417.88-	341.78-		3,759.66-
PR MO REAC BILL						
YTD COLLECTIONS	246,525.31-	341.78-	246,525.31-	341.78-		493,734.18- *
UNPAID BALANCE						*

20858		DP	SPEC CHARGE		08/15/2017	976,771.49		976,771.49					1,953,542.98
20858		TC	COLLECTION		09/30/2017	8,309.42-		6,472.36-					14,781.78-
20858		TC	COLLECTION		10/31/2017	38,744.27-		22,533.44-					61,277.71-
20858		TC	COLLECTION		11/30/2017	233,991.26-		9,545.84-					243,537.10-
20858		DP	1ST PEN CHG		12/11/2017		3,131.31						3,131.31
20858		TC	COLLECTION		12/11/2017	664,412.45-		9,521.95-					673,934.40-
20858		TC	COLLECTION		12/31/2017	8,011.27-	619.91-	48,093.08-					56,724.26-
20858		TC	COLLECTION		01/31/2018	6,095.96-	609.58-	15,985.19-					22,690.73-
20858		TC	COLLECTION		02/28/2018	1,370.08-	137.00-	18,713.16-					20,220.24-
20858		TC	COLLECTION		03/31/2018	2,771.34-	277.12-	215,005.93-					218,054.39-
20858		DP	2ND PEN CHG		04/10/2018					3,157.42			3,157.42
20858		TC	COLLECTION		04/10/2018	1,628.26-	162.82-	599,325.42-					601,116.50-
20858		TC	COLLECTION		04/30/2018			9,512.90-		632.01-			10,144.91-
20858		TC	COLLECTION		05/31/2018	3,083.73-	308.37-	4,120.36-		412.03-			7,924.49-
20858		TC	COLLECTION		06/30/2018	2,535.25-	97.17-	6,944.27-		538.05-			10,114.74-
20858	054-007	AS	ADD VAL CHG	800215	09/27/2017	2,277.57		2,277.57					4,555.14
20858	054-007	AS	DEL VAL CHG	080880	09/27/2017	2,277.57-		2,277.57-					4,555.14-
20858	054-106	AU	ADD SEPERAT	088251B	02/07/2018			2,297.58					2,297.58
20858	054-106	AU	DEL SEPERAT	088251	02/07/2018			2,297.58-					2,297.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20858	078-100	AS	ADD VAL CHG	800037	08/30/2017	1,125.32		1,125.32					2,250.64
20858	078-100	AS	DEL VAL CHG	093510	08/30/2017	1,125.32-		1,125.32-					2,250.64-
20858	078-100	TC	PEN CANCEL	090672	04/19/2018						319.25-		319.25-
20858	083-056	TC	PEN CANCEL	038425	12/28/2017		181.18-						181.18-
20858	093-005	AU	ADD SEPERAT	060822B	11/29/2017			1,102.54					1,102.54
20858	093-005	AU	DEL SEPERAT	060822	11/29/2017			1,102.54-					1,102.54-
20858	100-006	TC	PEN CANCEL	072849	06/13/2018		156.35-						156.35-
20858	100-006	TC	PEN CANCEL	072849	06/13/2018						156.35-		156.35-
20858	100-035	AU	ADD SEPERAT	051814B	12/27/2017			1,676.06					1,676.06
20858	100-035	AU	DEL SEPERAT	051814	12/27/2017			1,676.06-					1,676.06-
20858	100-035	AS	ADD VAL CHG	800648	01/24/2018			753.62					753.62
20858	100-035	AS	DEL VAL CHG	066695	01/24/2018			753.62-					753.62-
20858	100-142	AS	ADD VAL CHG	800074	08/30/2017	2,614.18		2,614.18					5,228.36
20858	100-142	AS	DEL VAL CHG	071313	08/30/2017	2,614.18-		2,614.18-					5,228.36-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	976,771.49	3,131.31	976,771.49	3,157.42		1,959,831.71 *
	PRIOR YTD ADJ		181.18-		319.25-		500.43-
	MTD ADJ CREDIT		156.35-		156.35-		312.70-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		337.53-		475.60-		813.13-
	MTD COLLECTIONS	2,535.25-	97.17-	6,944.27-	538.05-		10,114.74-
	PR MO REAC BILL						
	YTD COLLECTIONS	970,953.29-	2,211.97-	965,773.90-	1,582.09-		1,940,521.25-
	UNPAID BALANCE	5,818.20	581.81	10,997.59	1,099.73		18,497.33 *

20892		DP	SPEC CHARGE		08/15/2017	23,505.39		23,505.39					47,010.78
20892		TC	COLLECTION		08/31/2017	116.82-							116.82-
20892		TC	COLLECTION		09/30/2017	159.26-							159.26-
20892		TC	COLLECTION		10/31/2017	953.85-		380.13-					1,333.98-
20892		TC	COLLECTION		11/30/2017	4,972.02-		2,013.36-					6,985.38-
20892		DP	1ST PEN CHG		12/11/2017		951.20						951.20
20892		TC	COLLECTION		12/11/2017	7,789.36-		314.76-					8,104.12-
20892		TC	COLLECTION		12/31/2017	1,020.03-	101.98-						1,122.01-
20892		TC	COLLECTION		01/31/2018	413.09-	41.29-	703.40-					1,157.78-
20892		TC	COLLECTION		02/28/2018	122.90-	12.29-	486.18-					621.37-
20892		TC	COLLECTION		03/31/2018	255.74-	25.57-	2,732.81-					3,014.12-
20892		DP	2ND PEN CHG		04/10/2018				995.52				995.52
20892		TC	COLLECTION		04/10/2018	159.72-	15.97-	6,917.33-					7,093.02-
20892		TC	COLLECTION		04/30/2018	220.04-	22.00-	658.18-		39.88-			940.10-
20892		TC	COLLECTION		05/31/2018	519.13-	29.00-	753.23-		52.41-			1,353.77-
20892		TC	COLLECTION		06/30/2018	449.20-	44.91-	1,024.69-		102.45-			1,621.25-
20892	001-027	AS	ADD VAL CHG	800792	02/21/2018			220.04					220.04
20892	001-027	AS	DEL VAL CHG	092728	02/21/2018			220.04-					220.04-
20892	001-043	TC	PEN CANCEL	093103	04/17/2018						25.91-		25.91-
20892	100-013	TC	PEN CANCEL	085715	05/08/2018		22.90-						22.90-
20892	100-013	TC	PEN CANCEL	085715	05/08/2018						22.90-		22.90-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	23,505.39	951.20	23,505.39	995.52		48,957.50 *
	PRIOR YTD ADJ		22.90-		48.81-		71.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			22.90-					48.81-		71.71- *
			MTD COLLECTIONS		449.20-	44.91-					102.45-		1,621.25-
			PR MO REAC BILL										
			YTD COLLECTIONS		17,151.16-	293.01-					194.74-		33,622.98- *
			UNPAID BALANCE		6,354.23	635.29					751.97		15,262.81 *

20895		DP	SPEC CHARGE		08/15/2017	5,542.74		5,542.74					11,085.48
20895		TC	COLLECTION		08/31/2017	72.89-							72.89-
20895		TC	COLLECTION		10/31/2017	427.71-							427.71-
20895		TC	COLLECTION		11/30/2017	1,178.79-		150.55-					1,329.34-
20895		DP	1ST PEN CHG		12/11/2017		129.97						129.97
20895		TC	COLLECTION		12/11/2017	2,563.57-		49.61-					2,613.18-
20895		TC	COLLECTION		02/28/2018			256.89-					256.89-
20895		DP	2ND PEN CHG		04/10/2018					226.38			226.38
20895		TC	COLLECTION		04/10/2018	147.53-	14.75-	2,821.77-					2,984.05-
20895		TC	COLLECTION		04/30/2018			103.20-		10.32-			113.52-
20895		TC	COLLECTION		06/30/2018	674.00-	67.40-	1,682.47-		168.24-			2,592.11-

TAX CLASS 20895 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,542.74	129.97	5,542.74	226.38		11,441.83 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	674.00-	67.40-	1,682.47-	168.24-		2,592.11-
PR MO REAC BILL						
YTD COLLECTIONS	5,064.49-	82.15-	5,064.49-	178.56-		10,389.69- *
UNPAID BALANCE	478.25	47.82	478.25	47.82		1,052.14 *

20899		DP	SPEC CHARGE		08/15/2017	824.00		824.00					1,648.00
20899		TC	COLLECTION		08/31/2017	8.00-							8.00-
20899		TC	COLLECTION		09/30/2017	8.00-							8.00-
20899		TC	COLLECTION		10/31/2017	40.00-		16.00-					56.00-
20899		TC	COLLECTION		11/30/2017	112.00-		40.00-					152.00-
20899		DP	1ST PEN CHG		12/11/2017		37.60						37.60
20899		TC	COLLECTION		12/11/2017	280.00-		16.00-					296.00-
20899		TC	COLLECTION		12/31/2017	40.00-	4.00-						44.00-
20899		TC	COLLECTION		01/31/2018	24.00-	2.40-	32.00-					58.40-
20899		TC	COLLECTION		02/28/2018	8.00-	.80-	24.00-					32.80-
20899		TC	COLLECTION		03/31/2018	8.00-	.80-	72.00-					80.80-
20899		DP	2ND PEN CHG		04/10/2018					38.40			38.40
20899		TC	COLLECTION		04/10/2018	8.00-	.80-	240.00-					248.80-
20899		TC	COLLECTION		04/30/2018	8.00-	.80-	32.00-		2.40-			43.20-
20899		TC	COLLECTION		05/31/2018	24.00-	1.60-	32.00-		2.40-			60.00-
20899		TC	COLLECTION		06/30/2018	24.00-	2.40-	40.00-		4.00-			70.40-
20899	001-027	AS	ADD VAL CHG	800792	02/21/2018			8.00					8.00
20899	001-027	AS	DEL VAL CHG	092728	02/21/2018			8.00-					8.00-
20899	001-043	TC	PEN CANCEL	093103	04/17/2018					.80-			.80-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN	CANCEL	113198	01/26/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	113294	01/26/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	113347	01/26/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	096101	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096132	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096229	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096692	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096948	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	097691	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	097978	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098156	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098191	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098255	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098294	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098532	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098590	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098812	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098909	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	099205	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	099478	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	099570	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	100180	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	100278	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	100849	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	100955	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	102106	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	102363	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	102910	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	103188	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	113163	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	113198	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	113294	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	113347	04/18/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	112304	05/31/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096165	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096284	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	096284	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	096495	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	096495	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	097332	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	097332	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	097825	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	097825	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098129	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	098129	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	098593	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	098593	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	100279	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	100987	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	100987	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	101449	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	101449	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	102216	06/12/2018		.59-						.59-
20976	002-002	TC	PEN	CANCEL	102216	06/12/2018						.59-		.59-
20976	002-002	TC	PEN	CANCEL	103014	06/12/2018		.59-						.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	103014	06/12/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	103146	06/12/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	103146	06/12/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	103477	06/12/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	103477	06/12/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	097949	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	097949	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	098233	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	098233	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	098298	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	101353	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	101353	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	102949	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	102949	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	103105	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	103105	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	113073	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	113073	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	113162	06/14/2018		.59-						.59-
20976	002-002	TC	PEN CANCEL	113162	06/14/2018						.59-		.59-
20976	002-002	TC	PEN CANCEL	099118	06/30/2018						.59-		.59-
20976	002-007	AS	ADD VAL CHG	800261	10/11/2017	5.97		5.97					11.94
20976	002-007	AS	DEL VAL CHG	132384	10/11/2017	5.97-		5.97-					11.94-
20976	002-007	AU	PRM COL ADJ	124647	12/05/2017	5.97		5.97					11.94
20976	002-007	AU	PRM COL ADJ	129749	12/06/2017	5.97		5.97					11.94
20976	002-007	TC	PEN CANCEL	109517	12/21/2017		.59-						.59-
20976	002-007	TC	PEN CANCEL	129915	12/28/2017		.59-						.59-
20976	002-007	AU	PRM COL ADJ	129697	01/08/2018	5.97		5.97					12.53
20976	002-007	TC	PEN CANCEL	109221	01/10/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	103980	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	104501	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	105351	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	105740	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	105880	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	106224	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	106237	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	106629	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	107968	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	107975	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	109087	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	109275	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	109426	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	111269	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	111563	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	111869	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	111887	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	111892	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	112188	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	113398	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	113420	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	113918	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	113922	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	113931	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	114018	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	114079	01/26/2018		.59-						.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	114858	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	115524	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116511	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116529	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116641	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116644	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116653	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116659	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116660	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	116897	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	117399	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	117609	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	118248	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	119197	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	119283	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	119565	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	119839	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	120482	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	120496	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	121268	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	122124	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	122299	01/26/2018		.59-						.59-
20976	002-007	TC	PEN CANCEL	122316	01/26/2018		.59-						.59-
20976	002-007	AU	PEN CHANGES	122953	01/31/2018		.59						.59
20976	002-007	TC	PEN CANCEL	122954	01/31/2018		.59-						.59-
20976	002-007	AU	PRM COL ADJ	122953	01/31/2018	5.97		5.97					11.94
20976	002-007	TC	PEN CANCEL	122953	02/02/2018		.59-						.59-
20976	002-007	AU	PEN CHANGES	133408	02/14/2018		.59						.59
20976	002-007	AU	PRM COL ADJ	133408	02/14/2018	5.97							5.97
20976	002-007	TC	PEN CANCEL	133410	02/16/2018		.59-						.59-
20976	002-007	AU	PRM COL ADJ	122097	03/08/2018	5.97	.59	5.97					12.53
20976	002-007	AU	PRM COL ADJ	118082	03/08/2018	5.97	.59	5.97					12.53
20976	002-007	TC	PEN CANCEL	122379	04/16/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	103980	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105351	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105740	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105880	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106224	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106629	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107968	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107975	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109087	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109275	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109426	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111269	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111563	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111869	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111887	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	112188	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113398	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113918	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113922	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113931	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114079	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114858	04/18/2018						.59-		.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	115524	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116529	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116641	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116644	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116653	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116659	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116660	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116897	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	117399	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	118248	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	119197	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	119565	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	119839	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	119856	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	120482	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	120496	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	121268	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	122124	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	122316	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	131766	04/18/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	121757	04/19/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	127387	04/19/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	103785	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	103815	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104053	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104108	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104160	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104190	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104332	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104376	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104380	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104402	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104459	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104501	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104607	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104618	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104636	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104649	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104802	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	104962	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105040	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105072	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105204	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105250	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105254	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105259	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105323	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105332	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105360	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105372	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105430	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105521	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105545	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105569	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105596	05/11/2018						.59-		.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	105785	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105847	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105864	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	105882	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106246	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106258	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106270	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106460	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106630	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106686	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106712	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106758	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106777	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106798	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106813	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106878	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106891	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	106921	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107037	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107165	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107262	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107317	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107469	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107540	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107582	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107610	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107683	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107747	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107825	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107844	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107943	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107947	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	107970	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108016	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108023	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108033	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108277	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108318	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108326	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108333	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	108786	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109000	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109026	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109081	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109137	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109138	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109148	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109176	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109234	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109425	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109431	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109434	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109475	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109534	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109539	05/11/2018						.59-		.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2018	TO 06/30/2018	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	109549	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109578	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109582	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109596	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109704	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	109705	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110036	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110074	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110171	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110207	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110309	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110448	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110493	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110507	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110559	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110609	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110619	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110796	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110809	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110835	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	110922	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111064	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111375	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111391	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111892	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	111988	05/11/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	122299	05/24/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	112957	06/14/2018		.59-				.59-		.59-
20976	002-007	TC	PEN CANCEL	112957	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113420	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113443	06/14/2018		.59-				.59-		.59-
20976	002-007	TC	PEN CANCEL	113443	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113473	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113486	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	113633	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114018	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114052	06/14/2018		.59-				.59-		.59-
20976	002-007	TC	PEN CANCEL	114052	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114093	06/14/2018		.59-				.59-		.59-
20976	002-007	TC	PEN CANCEL	114093	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114226	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114253	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114287	06/14/2018		.59-				.59-		.59-
20976	002-007	TC	PEN CANCEL	114287	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114450	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	114966	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	115268	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	115406	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	115575	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	115636	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116171	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116465	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116511	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116573	06/14/2018						.59-		.59-
20976	002-007	TC	PEN CANCEL	116898	06/14/2018		.59-				.59-		.59-

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

RUN DATE: 07/09/2018
CUTOFF DATE: 06/30/2018
PAGE: 539

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2018	TO 06/30/2018	COST	TOTAL
20976	002-007	TC	PEN CANCEL	116898	06/14/2018							.59-	.59-
20976	002-007	TC	PEN CANCEL	116948	06/14/2018							.59-	.59-
20976	002-007	TC	PEN CANCEL	117002	06/14/2018		.59-					.59-	.59-
20976	002-007	TC	PEN CANCEL	117002	06/14/2018							.59-	.59-
20976	002-007	TC	PEN CANCEL	117739	06/14/2018		.59-					.59-	.59-
20976	002-007	TC	PEN CANCEL	117739	06/14/2018							.59-	.59-
20976	002-007	TC	PEN CANCEL	119283	06/14/2018							.59-	.59-
20976	002-007	TC	PEN CANCEL	119624	06/14/2018		.59-					.59-	.59-
20976	002-007	TC	PEN CANCEL	119624	06/14/2018							.59-	.59-
20976	002-007	AU	PEN CHANGES	117429	06/30/2018		.59					.59	1.18
20976	002-007	TC	PEN CANCEL	117432	06/30/2018		.59-					.59-	.59-
20976	002-007	TC	PEN CANCEL	117432	06/30/2018							.59-	.59-
20976	002-007	AU	PRM COL ADJ	117429	06/30/2018	5.97		5.97					11.94

TAX CLASS	20976	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			232,676.21	3,049.86	232,676.21	1,706.43		470,108.71 *
PRIOR YTD ADJ				45.43-		112.69-		158.12-
MTD ADJ CREDIT				17.11-		30.68-		47.79-
MTD ADJ DEBIT				.59		.59		1.18
YTD ADJUSTMENTS				61.95-		142.78-		204.73- *
MTD COLLECTIONS			2,614.86-	241.31-	4,662.57-	430.11-		7,948.85-
PR MO REAC BILL			5.97		5.97			11.94
YTD COLLECTIONS			224,680.95-	2,197.75-	223,785.45-	684.99-		451,349.14- *
UNPAID BALANCE			7,995.26	790.16	8,890.76	878.66		18,554.84 *

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	164,966,355.36	620,991.64	164,966,355.36	727,322.81	87,340.00	331,368,365.17 *
PRIOR YTD ADJ	119,448.25	10,228.90-	80,045.70-	18,131.65-	2,190.00-	8,852.00
MTD ADJ CREDIT	36,555.24-	9,734.32-	48,216.38-	15,338.41-	4,400.00-	114,244.35-
MTD ADJ DEBIT		1.19		1.19	10.00	12.38
YTD ADJUSTMENTS	82,893.01	19,962.03-	128,262.08-	33,468.87-	6,580.00-	105,379.97- *
MTD COLLECTIONS	477,212.42-	41,636.41-	2,101,506.64-	199,620.41-	23,630.00-	2,843,605.88-
PR MO REAC BILL	4,657.51	464.55	5,072.17	506.01	30.00	10,730.24
YTD COLLECTIONS	163,782,822.65-	474,400.35-	162,456,602.89-	455,722.28-	45,760.00-	327,215,308.17- *
UNPAID BALANCE	1,266,425.72	126,629.26	2,381,490.39	238,131.66	35,000.00	4,047,677.03 *
OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,655.50	385.67	110,655.50	470.04		222,166.71 *
PRIOR YTD ADJ	67.92	9.22-	86.70-	13.96-		41.96-
MTD ADJ CREDIT	.03-	4.05-	.03-	7.51-		11.62-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	67.89	13.27-	86.73-	21.47-		53.58- *
MTD COLLECTIONS	273.90-	22.59-	1,296.68-	119.05-		1,712.22-
PR MO REAC BILL	2.99	.29	2.99	.29		6.56
YTD COLLECTIONS	109,799.76-	282.22-	108,960.09-	291.16-		219,333.23- *
UNPAID BALANCE	923.63	90.18	1,608.68	157.41		2,779.90 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						*
YTD COLLECTIONS						*
UNPAID BALANCE						*
NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	324,537.60	1,916.41	324,537.60	1,810.44	30.00	652,832.05 *
PRIOR YTD ADJ		30.09-		55.11-		85.20-
MTD ADJ CREDIT	135.00-	16.57-	180.00-	35.66-		367.23-
MTD ADJ DEBIT		.05		.05		.10
YTD ADJUSTMENTS	135.00-	46.61-	180.00-	90.72-		452.33- *
MTD COLLECTIONS	2,158.65-	212.29-	6,274.50-	608.92-	20.00-	9,274.36-
PR MO REAC BILL	9.50	.90	38.30	3.78		52.48
YTD COLLECTIONS	320,315.40-	1,462.39-	317,648.40-	1,050.21-	20.00-	640,496.40- *
UNPAID BALANCE	4,087.20	407.41	6,709.20	669.51	10.00	11,883.32 *

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,911,880.32	67,658.20	17,911,880.32	75,848.43	200.00	35,967,467.27 *
PRIOR YTD ADJ	986.43-	2,397.35-	1,158.93-	1,736.45-		6,279.16-
MTD ADJ CREDIT	2,186.81-	636.77-	2,983.49-	1,555.08-	10.00-	7,372.15-
MTD ADJ DEBIT		3.15		3.15		6.30
YTD ADJUSTMENTS	3,173.24-	3,030.97-	4,142.42-	3,288.38-	10.00-	13,645.01- *
MTD COLLECTIONS	49,111.85-	4,484.84-	212,396.79-	19,964.42-	100.00-	286,057.90-
PR MO REAC BILL	152.09	12.03	195.39	16.35		375.86
YTD COLLECTIONS	17,743,758.52-	48,154.21-	17,624,780.39-	44,291.38-	150.00-	35,461,134.50- *
UNPAID BALANCE	164,948.56	16,473.02	282,957.51	28,268.67	40.00	492,687.76 *
GRAND TOTAL SECURED TAX ROLL						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	183,313,428.78	690,951.92	183,313,428.78	805,451.72	87,570.00	368,210,831.20 *
PRIOR YTD ADJ	118,529.74	12,665.56-	81,291.33-	19,937.17-	2,190.00-	2,445.68
MTD ADJ CREDIT	38,877.08-	10,391.71-	51,379.90-	16,936.66-	4,410.00-	121,995.35-
MTD ADJ DEBIT		4.39		4.39	10.00	18.78
YTD ADJUSTMENTS	79,652.66	23,052.88-	132,671.23-	36,869.44-	6,590.00-	119,530.89- *
MTD COLLECTIONS	528,756.82-	46,356.13-	2,321,474.61-	220,312.80-	23,750.00-	3,140,650.36-
PR MO REAC BILL	4,822.09	477.77	5,308.85	526.43	30.00	11,165.14
YTD COLLECTIONS	181,956,696.33-	524,299.17-	180,507,991.77-	501,355.03-	45,930.00-	363,536,272.30- *
UNPAID BALANCE	1,436,385.11	143,599.87	2,672,765.78	267,227.25	35,050.00	4,555,028.01 *

SCJ302P MO
SCB160

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

RUN DATE: 07/09/2018
CUTOFF DATE: 06/30/2018
PAGE: 542

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018

RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)
TOTAL NET CHARGE 331,262,985.20
TOTAL COLLECTIONS 327,215,308.17-
TOTAL UNPAID BAL 4,047,677.03

OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)
TOTAL NET CHARGE 222,113.13
TOTAL COLLECTIONS 219,333.23-
TOTAL UNPAID BAL 2,779.90

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)
TOTAL NET CHARGE
TOTAL COLLECTIONS
TOTAL UNPAID BAL

NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)
TOTAL NET CHARGE 652,379.72
TOTAL COLLECTIONS 640,496.40-
TOTAL UNPAID BAL 11,883.32

NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)
TOTAL NET CHARGE 35,953,822.26
TOTAL COLLECTIONS 35,461,134.50-
TOTAL UNPAID BAL 492,687.76

GRAND TOTAL SECURED TAX ROLL
TOTAL NET CHARGE 368,091,300.31
TOTAL COLLECTIONS 363,536,272.30-
TOTAL UNPAID BAL 4,555,028.01

SCJ302P MO
SCB160

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

RUN DATE: 07/09/2018
CUTOFF DATE: 06/30/2018
PAGE: 543

CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018

FILE CONTROLS

RECORDS READ	19154
FORMS	543