

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
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		09/07/2002	1265,913.85		1265,913.85			2,531,827.70
10100	000-001	TC	COLLECTION		10/31/2002	28,868.63-		5,761.41-			34,630.04-
10100	000-001	TC	COLLECTION		11/30/2002	30,371.45-		5,196.44-			35,567.89-
10100	000-001	DP	1ST PEN CHG		12/10/2002		49.12				49.12
10100	000-001	TC	COLLECTION		12/10/2002	1206,182.31-		62,079.21-			1,268,261.52-
10100	000-001	TC	COLLECTION		12/31/2002	1.67-	.16-	1.67-			3.50-
10100	000-001	AU	ADD VAL CHG	800250	02/20/2003	252.12	25.21	103.12			380.45
10100	000-001	AU	DEL VAL CHG	000028	02/20/2003	252.12-	25.21-	252.12-			529.45-
10100	000-001	TC	COLLECTION		02/28/2003			23,107.22-			23,107.22-
10100	000-001	TC	COLLECTION		03/31/2003			41,200.18-			41,200.18-
10100	000-001	DP	2ND PEN CHG		04/10/2003				182.68	40.00	222.68
10100	000-001	TC	COLLECTION		04/10/2003			1126,591.72-			1,126,591.72-
10100	000-001	TC	COLLECTION		06/30/2003			1,486.21-	148.62-	10.00-	1,644.83-
TAX AREA 000-001 TOTALS				ORIGINAL CHARGE		1265,913.85	49.12	1265,913.85	182.68	40.00	2,532,099.50 *
				PRIOR YTD ADJ				149.00-			149.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				149.00-			149.00- *
				MTD COLLECTIONS				1,486.21-	148.62-	10.00-	1,644.83-
				PR MO REAC BILL							
				YTD COLLECTIONS		1265,424.06-	.16-	1265,424.06-	148.62-	10.00-	2,531,006.90- *
				UNPAID BALANCE		489.79	48.96	340.79	34.06	30.00	943.60 *
10100	001-002	DP	TAX CHARGE		09/07/2002	134,227.81		134,227.81			268,455.62
10100	001-002	TC	COLLECTION		10/31/2002	6,811.75-		2,685.90-			9,497.65-
10100	001-002	TC	COLLECTION		11/30/2002	33,563.70-		10,296.99-			43,860.69-
10100	001-002	DP	1ST PEN CHG		12/10/2002		571.66				571.66
10100	001-002	TC	COLLECTION		12/10/2002	88,135.52-		16,107.89-			104,243.41-
10100	001-002	TC	COLLECTION		12/31/2002	348.24-	34.82-	6,943.03-			7,326.09-
10100	001-002	TC	COLLECTION		01/31/2003			2,790.75-			2,790.75-
10100	001-002	TC	COLLECTION		02/28/2003	568.51-	56.85-	1,074.74-			1,700.10-
10100	001-002	TC	COLLECTION		03/31/2003			22,500.94-			22,500.94-
10100	001-002	DP	2ND PEN CHG		04/10/2003				750.61	80.00	830.61
10100	001-002	TC	COLLECTION		04/10/2003			64,321.10-			64,321.10-
10100	001-002	TC	COLLECTION		04/30/2003			295.98-	29.59-	10.00-	335.57-
10100	001-002	TC	COLLECTION		06/30/2003			516.83-	51.68-	10.00-	578.51-
TAX AREA 001-002 TOTALS				ORIGINAL CHARGE		134,227.81	571.66	134,227.81	750.61	80.00	269,857.89 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				516.83-	51.68-	10.00-	578.51-
				PR MO REAC BILL							
				YTD COLLECTIONS		129,427.72-	91.67-	127,534.15-	81.27-	20.00-	257,154.81- *
				UNPAID BALANCE		4,800.09	479.99	6,693.66	669.34	60.00	12,703.08 *
10100	001-003	DP	TAX CHARGE		09/07/2002	25,500.52		25,500.52			51,001.04
10100	001-003	TC	COLLECTION		10/31/2002	789.12-		31.61-			820.73-
10100	001-003	TC	COLLECTION		11/30/2002	4,818.95-		948.81-			5,767.76-
10100	001-003	DP	1ST PEN CHG		12/10/2002		109.49				109.49
10100	001-003	TC	COLLECTION		12/10/2002	18,797.45-		86.80-			18,884.25-
10100	001-003	TC	COLLECTION		01/31/2003			186.79-			186.79-
10100	001-003	TC	COLLECTION		02/28/2003			473.38-			473.38-
10100	001-003	TC	PEN CANCEL	035867	03/18/2003		73.47-				73.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	001-003	TC	COLLECTION		03/31/2003	734.71-		6,975.63-			7,710.34-
10100	001-003	DP	2ND PEN CHG		04/10/2003				121.84	30.00	151.84
10100	001-003	TC	COLLECTION		04/10/2003			15,578.95-			15,578.95-
10100	001-003	TC	COLLECTION		05/31/2003			508.50-	50.85-	10.00-	569.35-
10100	001-003	TC	COLLECTION		06/30/2003			349.76-	34.97-	10.00-	394.73-
TAX AREA 001-003 TOTALS				ORIGINAL CHARGE		25,500.52	109.49	25,500.52	121.84	30.00	51,262.37 *
				PRIOR YTD ADJ			73.47-				73.47-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			73.47-				73.47- *
				MTD COLLECTIONS				349.76-	34.97-	10.00-	394.73-
				PR MO REAC BILL							
				YTD COLLECTIONS		25,140.23-		25,140.23-	85.82-	20.00-	50,386.28- *
				UNPAID BALANCE		360.29	36.02	360.29	36.02	10.00	802.62 *
10100	001-004	DP	TAX CHARGE		09/07/2002	1,879.06		1,879.06			3,758.12
10100	001-004	TC	COLLECTION		11/30/2002	692.92-					692.92-
10100	001-004	DP	1ST PEN CHG		12/10/2002		13.37				13.37
10100	001-004	TC	COLLECTION		12/10/2002	1,052.40-					1,052.40-
10100	001-004	TC	COLLECTION		03/31/2003			692.92-			692.92-
10100	001-004	DP	2ND PEN CHG		04/10/2003				118.60	30.00	148.60
10100	001-004	TC	COLLECTION		05/31/2003			748.38-	74.83-	10.00-	833.21-
10100	001-004	TC	COLLECTION		06/30/2003			304.02-	30.40-	10.00-	344.42-
TAX AREA 001-004 TOTALS				ORIGINAL CHARGE		1,879.06	13.37	1,879.06	118.60	30.00	3,920.09 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				304.02-	30.40-	10.00-	344.42-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,745.32-		1,745.32-	105.23-	20.00-	3,615.87- *
				UNPAID BALANCE		133.74	13.37	133.74	13.37	10.00	304.22 *
10100	001-005	DP	TAX CHARGE		09/07/2002	9,417.71		9,417.71			18,835.42
10100	001-005	TC	COLLECTION		10/31/2002	572.98-					572.98-
10100	001-005	TC	COLLECTION		11/30/2002	2,300.05-		682.52-			2,982.57-
10100	001-005	DP	1ST PEN CHG		12/10/2002						
10100	001-005	TC	COLLECTION		12/10/2002	6,544.68-					6,544.68-
10100	001-005	TC	COLLECTION		02/28/2003			1,423.92-			1,423.92-
10100	001-005	TC	COLLECTION		03/31/2003			1,403.35-			1,403.35-
10100	001-005	DP	2ND PEN CHG		04/10/2003				101.85	10.00	111.85
10100	001-005	TC	COLLECTION		04/10/2003			4,889.41-			4,889.41-
10100	001-005	TC	COLLECTION		04/30/2003			1,018.51-	101.85-	10.00-	1,130.36-
TAX AREA 001-005 TOTALS				ORIGINAL CHARGE		9,417.71		9,417.71	101.85	10.00	18,947.27 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		9,417.71-		9,417.71-	101.85-	10.00-	18,947.27- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10100	001-009	DP	TAX CHARGE		09/07/2002	127,043.08		127,043.08			254,086.16	
10100	001-009	TC	COLLECTION		10/31/2002	12,967.89-		6,239.23-			19,207.12-	
10100	001-009	TC	COLLECTION		11/30/2002	34,945.68-		5,275.30-			40,220.98-	
10100	001-009	DP	1ST PEN CHG		12/10/2002		157.34				157.34	
10100	001-009	TC	COLLECTION		12/10/2002	77,555.87-		4,826.35-			82,382.22-	
10100	001-009	TC	COLLECTION		12/31/2002	52.47-	5.24-	1,164.20-			1,221.91-	
10100	001-009	TC	COLLECTION		01/31/2003	305.05-	30.50-	2,106.20-			2,441.75-	
10100	001-009	TC	COLLECTION		02/28/2003	788.77-	78.87-	6,310.19-			7,177.83-	
10100	001-009	TC	COLLECTION		03/31/2003			31,376.62-			31,376.62-	
10100	001-009	DP	2ND PEN CHG		04/10/2003				261.83	60.00	321.83	
10100	001-009	TC	COLLECTION		04/10/2003	131.61-		67,126.45-			67,258.06-	
10100	001-009	TC	PEN CANCEL	036753	04/10/2003		13.16-				13.16-	
10100	001-009	TC	COLLECTION		04/30/2003	295.74-	29.57-	1,393.66-	139.36-	20.00-	1,878.33-	
10100	001-009	TC	COLLECTION		05/31/2003			380.18-	38.00-	20.00-	438.18-	
10100	001-009	TC	COLLECTION		06/30/2003			844.70-	84.47-	20.00-	949.17-	
TAX AREA 001-009 TOTALS						ORIGINAL CHARGE	127,043.08	157.34	127,043.08	261.83	60.00	254,565.33 *
						PRIOR YTD ADJ		13.16-				13.16-
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS		13.16-				13.16- *
						MTD COLLECTIONS			844.70-	84.47-	20.00-	949.17-
						PR MO REAC BILL						
						YTD COLLECTIONS	127,043.08-	144.18-	127,043.08-	261.83-	60.00-	254,552.17- *
						UNPAID BALANCE						*
10100	001-010	DP	TAX CHARGE		09/07/2002	41,285.01		41,285.01			82,570.02	
10100	001-010	AS	ADD VAL CHG	800069	10/15/2002	1,266.24		1,266.24			2,532.48	
10100	001-010	AS	DEL VAL CHG	036310	10/15/2002	1,294.61-		1,294.61-			2,589.22-	
10100	001-010	TC	COLLECTION		10/31/2002	7,842.68-		2,579.45-			10,422.13-	
10100	001-010	TC	COLLECTION		11/30/2002	4,404.94-		2,197.59-			6,602.53-	
10100	001-010	DP	1ST PEN CHG		12/10/2002		58.58				58.58	
10100	001-010	TC	COLLECTION		12/10/2002	28,423.21-		3,858.56-			32,281.77-	
10100	001-010	TC	COLLECTION		12/31/2002			1,106.87-			1,106.87-	
10100	001-010	TC	COLLECTION		01/31/2003	585.81-	58.58-				644.39-	
10100	001-010	TC	COLLECTION		03/31/2003			5,271.30-			5,271.30-	
10100	001-010	DP	2ND PEN CHG		04/10/2003				351.03	50.00	401.03	
10100	001-010	TC	COLLECTION		04/10/2003			22,732.38-			22,732.38-	
10100	001-010	TC	COLLECTION		05/31/2003			1,434.84-	143.47-	20.00-	1,598.31-	
10100	001-010	TC	COLLECTION		06/30/2003			2,075.65-	207.56-	30.00-	2,313.21-	
TAX AREA 001-010 TOTALS						ORIGINAL CHARGE	41,285.01	58.58	41,285.01	351.03	50.00	83,029.63 *
						PRIOR YTD ADJ	28.37-		28.37-			56.74-
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	28.37-		28.37-			56.74- *
						MTD COLLECTIONS			2,075.65-	207.56-	30.00-	2,313.21-
						PR MO REAC BILL						
						YTD COLLECTIONS	41,256.64-	58.58-	41,256.64-	351.03-	50.00-	82,972.89- *
						UNPAID BALANCE						*
10100	001-015	DP	TAX CHARGE		09/07/2002	44.19		44.19			88.38	
10100	001-015	DP	1ST PEN CHG		12/10/2002		4.41				4.41	
10100	001-015	DP	2ND PEN CHG		04/10/2003				4.41	10.00	14.41	
10100	001-015	TC	DEL SP ASST	034960	06/30/2003	44.19-	4.41-	44.19-	4.41-	10.00-	107.20-	

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					MTD ADJ DEBIT							*	
					YTD ADJUSTMENTS							*	
					MTD COLLECTIONS								
					PR MO REAC BILL								
					YTD COLLECTIONS	10,447.06-		10,447.06-			20,894.12-	*	
					UNPAID BALANCE							*	
10100	001-032	DP	TAX CHARGE		09/07/2002	785.48		785.48			1,570.96		
10100	001-032	DP	1ST PEN CHG		12/10/2002								
10100	001-032	TC	COLLECTION		12/10/2002	785.48-					785.48-		
10100	001-032	TC	COLLECTION		04/10/2003			785.48-			785.48-		
		TAX AREA	001-032 TOTALS			ORIGINAL CHARGE	785.48	785.48			1,570.96	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	785.48-	785.48-			1,570.96-	*	
						UNPAID BALANCE						*	
10100	001-033	DP	TAX CHARGE		09/07/2002								
		TAX AREA	001-033 TOTALS			ORIGINAL CHARGE						*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS						*	
						UNPAID BALANCE						*	
10100	001-034	DP	TAX CHARGE		09/07/2002	131,712.22		131,712.22			263,424.44		
10100	001-034	AS	ADD VAL CHG	800067	10/15/2002	90.81		90.81			181.62		
10100	001-034	TC	COLLECTION		10/31/2002	9,423.11-		1,839.84-			11,262.95-		
10100	001-034	TC	COLLECTION		11/30/2002	21,385.25-		3,157.48-			24,542.73-		
10100	001-034	DP	1ST PEN CHG		12/10/2002		948.78				948.78		
10100	001-034	TC	COLLECTION		12/10/2002	91,506.61-		2,983.66-			94,490.27-		
10100	001-034	TC	COLLECTION		12/31/2002	796.97-	79.69-	1,296.29-			2,172.95-		
10100	001-034	TC	COLLECTION		01/31/2003			4,123.94-			4,123.94-		
10100	001-034	TC	COLLECTION		02/28/2003	881.94-	88.19-	9,237.85-			10,207.98-		
10100	001-034	TC	COLLECTION		03/31/2003	3,129.27-	312.92-	18,456.06-			21,898.25-		
10100	001-034	DP	2ND PEN CHG		04/10/2003				847.52	150.00	997.52		
10100	001-034	TC	COLLECTION		04/10/2003			82,232.39-			82,232.39-		
10100	001-034	TC	COLLECTION		04/30/2003	813.41-	81.34-	1,469.25-	146.92-	20.00-	2,530.92-		
10100	001-034	TC	COLLECTION		05/31/2003			1,469.06-	146.90-	30.00-	1,645.96-		
10100	001-034	TC	COLLECTION		06/30/2003			76.33-	7.63-	10.00-	93.96-		
		TAX AREA	001-034 TOTALS			ORIGINAL CHARGE	131,712.22	948.78	131,712.22	847.52	150.00	265,370.74	*
						PRIOR YTD ADJ	90.81	90.81			181.62		
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS	90.81	90.81			181.62	*	
						MTD COLLECTIONS		76.33-	7.63-	10.00-	93.96-		

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					PR MO REAC BILL							
					YTD COLLECTIONS	127,936.56-	562.14-	126,342.15-	301.45-	60.00-	255,202.30-	*
					UNPAID BALANCE	3,866.47	386.64	5,460.88	546.07	90.00	10,350.06	*
10100	001-037	DP	TAX CHARGE		09/07/2002	1,804.70		1,804.70			3,609.40	
10100	001-037	TC	COLLECTION		11/30/2002	713.07-		713.07-			1,426.14-	
10100	001-037	DP	1ST PEN CHG		12/10/2002							
10100	001-037	TC	COLLECTION		12/10/2002	1,091.63-					1,091.63-	
10100	001-037	TC	COLLECTION		04/10/2003			1,091.63-			1,091.63-	
TAX AREA 001-037 TOTALS					ORIGINAL CHARGE	1,804.70		1,804.70			3,609.40	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,804.70-		1,804.70-			3,609.40-	*
					UNPAID BALANCE							*
10100	001-038	DP	TAX CHARGE		09/07/2002	24,092.02		24,092.02			48,184.04	
10100	001-038	TC	COLLECTION		11/30/2002	15,347.81-					15,347.81-	
10100	001-038	DP	1ST PEN CHG		12/10/2002							
10100	001-038	TC	COLLECTION		12/10/2002	8,744.21-		154.00-			8,898.21-	
10100	001-038	TC	COLLECTION		03/31/2003			22,951.48-			22,951.48-	
10100	001-038	TC	COLLECTION		04/10/2003			986.54-			986.54-	
TAX AREA 001-038 TOTALS					ORIGINAL CHARGE	24,092.02		24,092.02			48,184.04	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	24,092.02-		24,092.02-			48,184.04-	*
					UNPAID BALANCE							*
10100	001-040	DP	TAX CHARGE		09/07/2002	1,987.99		1,987.99			3,975.98	
10100	001-040	DP	1ST PEN CHG		12/10/2002							
10100	001-040	TC	COLLECTION		12/10/2002	1,987.99-					1,987.99-	
10100	001-040	TC	COLLECTION		04/10/2003			1,987.99-			1,987.99-	
TAX AREA 001-040 TOTALS					ORIGINAL CHARGE	1,987.99		1,987.99			3,975.98	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,987.99-		1,987.99-			3,975.98-	*
					UNPAID BALANCE							*
10100	001-043	DP	TAX CHARGE		09/07/2002	2089,123.44		2089,123.44			4,178,246.88	
10100	001-043	TC	COLLECTION		09/30/2002	3,241.78-		1,015.27-			4,257.05-	
10100	001-043	AS	ADD VAL CHG	800070	10/15/2002	304.02		304.02			608.04	
10100	001-043	AS	ADD VAL CHG	800102	10/15/2002	14,225.60		14,225.60			28,451.20	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	AS	DEL ACQUEST	035381	10/15/2002	28.92-		28.92-			57.84-
10100	001-043	AS	DEL VAL CHG	035019	10/15/2002	14,764.25-		14,764.25-			29,528.50-
10100	001-043	TC	COLLECTION		10/31/2002	233,233.84-		60,803.78-			294,037.62-
10100	001-043	TC	COLLECTION		11/30/2002	382,119.98-		71,781.57-			453,901.55-
10100	001-043	DP	1ST PEN CHG		12/10/2002		8,945.97				8,945.97
10100	001-043	TC	COLLECTION		12/10/2002	1380,797.48-		188,455.88-			1,569,253.36-
10100	001-043	AU	PEN CHANGES	000419	12/30/2002		107.59				107.59
10100	001-043	AU	PRM COL ADJ	000419	12/30/2002	1,075.98					1,075.98
10100	001-043	TC	COLLECTION		12/31/2002	13,647.45-	1,364.63-	51,502.54-			66,514.62-
10100	001-043	TC	PEN CANCEL	035554	01/03/2003		105.33-				105.33-
10100	001-043	TC	PEN CANCEL	001621	01/21/2003		33.77-				33.77-
10100	001-043	TC	PEN CANCEL	085915	01/23/2003		328.56-				328.56-
10100	001-043	TC	PEN CANCEL	000486	01/28/2003		22.42-				22.42-
10100	001-043	TC	COLLECTION		01/31/2003	11,606.19-	670.43-	57,765.93-			70,042.55-
10100	001-043	AU	PEN CHANGES	000907	02/10/2003		77.69				77.69
10100	001-043	AU	PRM COL ADJ	000907	02/10/2003	776.99					776.99
10100	001-043	TC	PEN CANCEL	001060	02/11/2003		68.53-				68.53-
10100	001-043	TC	PEN CANCEL	000907	02/11/2003		77.69-				77.69-
10100	001-043	AS	ADD VAL CHG	800243	02/20/2003	1,794.91	179.49	1,794.91			3,769.31
10100	001-043	AS	ADD VAL CHG	800244	02/20/2003			860.62			860.62
10100	001-043	AS	ADD VAL CHG	800245	02/20/2003	102.86	10.28	102.86			216.00
10100	001-043	AS	DEL VAL CHG	001185	02/20/2003			917.38-			917.38-
10100	001-043	TC	COLLECTION		02/28/2003	7,644.90-	618.21-	86,149.98-			94,413.09-
10100	001-043	AS	ADD VAL CHG	800251	03/06/2003			374.94			374.94
10100	001-043	AS	DEL VAL CHG	035544	03/06/2003			1,317.42-			1,317.42-
10100	001-043	TC	PEN CANCEL	800243	03/12/2003		179.49-				179.49-
10100	001-043	AU	PEN CHANGES	035445	03/19/2003		72.23				72.23
10100	001-043	AU	PRM COL ADJ	035445	03/19/2003	722.34					722.34
10100	001-043	TC	PEN CANCEL	035445	03/21/2003		72.23-				72.23-
10100	001-043	AS	ADD VAL CHG	800403	03/28/2003	2,806.90	280.69	2,806.90			5,894.49
10100	001-043	TC	COLLECTION		03/31/2003	5,325.98-	280.84-	384,264.09-			389,870.91-
10100	001-043	AS	DEL VAL CHG	000681	04/03/2003	655.25-	65.52-	655.25-			1,376.02-
10100	001-043	DP	2ND PEN CHG		04/10/2003				12,175.06	2,020.00	14,195.06
10100	001-043	TC	COLLECTION		04/10/2003	12,820.03-	1,166.68-	1068,412.32-			1,082,399.03-
10100	001-043	TC	PEN CANCEL	035443	04/10/2003		115.27-				115.27-
10100	001-043	TC	PEN CANCEL	001664	04/16/2003			57.60-	10.00-		67.60-
10100	001-043	TC	PEN CANCEL	001669	04/16/2003			44.41-	10.00-		54.41-
10100	001-043	TC	PEN CANCEL	800244	04/22/2003			86.06-	10.00-		96.06-
10100	001-043	AU	PEN CHANGES	085741	04/23/2003			79.21	10.00		89.21
10100	001-043	TC	PEN CANCEL	000142	04/23/2003			28.60-	10.00-		38.60-
10100	001-043	TC	PEN CANCEL	035471	04/23/2003			73.80-	10.00-		83.80-
10100	001-043	AU	PRM COL ADJ	085741	04/23/2003			792.13			792.13
10100	001-043	AU	PEN CHANGES	001392	04/28/2003			43.08	10.00		53.08
10100	001-043	TC	PEN CANCEL	800245	04/28/2003			10.28-	10.00-		20.28-
10100	001-043	TC	PEN CANCEL	085654	04/28/2003			91.71-	10.00-		101.71-
10100	001-043	AU	PRM COL ADJ	001392	04/28/2003	430.86	43.08	430.86			904.80
10100	001-043	TC	COLLECTION		04/30/2003	4,588.35-	178.13-	25,071.95-	1,605.41-	290.00-	31,733.84-
10100	001-043	TC	PEN CANCEL	000419	04/30/2003			107.59-	10.00-		117.59-
10100	001-043	TC	PEN CANCEL	001708	04/30/2003			120.88-	10.00-		130.88-
10100	001-043	TC	PEN CANCEL	800403	04/30/2003		280.69-				280.69-
10100	001-043	TC	PEN CANCEL	800403	04/30/2003			280.69-	10.00-		290.69-
10100	001-043	TC	PEN CANCEL	035803	05/09/2003			28.98-	10.00-		38.98-
10100	001-043	TC	PEN CANCEL	035586	05/19/2003			119.45-	10.00-		129.45-
10100	001-043	AU	PEN CHANGES	035320	05/30/2003			25.59	10.00		35.59
10100	001-043	TC	PEN CANCEL	001677	05/30/2003			77.00-	10.00-		87.00-
10100	001-043	AU	PRM COL ADJ	035320	05/30/2003	255.93	25.59	255.93			537.45

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,909.25-		1,909.25-			3,818.50-	*
					UNPAID BALANCE							*
10100	001-046	DP	TAX CHARGE		09/07/2002	2,363.18		2,363.18			4,726.36	
10100	001-046	TC	COLLECTION		11/30/2002	177.34-		177.34-			354.68-	
10100	001-046	DP	1ST PEN CHG		12/10/2002		195.03				195.03	
10100	001-046	TC	COLLECTION		12/10/2002	235.10-					235.10-	
10100	001-046	DP	2ND PEN CHG		04/10/2003				195.03	110.00	305.03	
10100	001-046	TC	COLLECTION		04/10/2003			235.10-			235.10-	
TAX AREA	001-046	TOTALS			ORIGINAL CHARGE	2,363.18	195.03	2,363.18	195.03	110.00	5,226.42	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	412.44-		412.44-			824.88-	*
					UNPAID BALANCE	1,950.74	195.03	1,950.74	195.03	110.00	4,401.54	*
10100	001-047	DP	TAX CHARGE		09/07/2002	15,117.13		15,117.13			30,234.26	
10100	001-047	TC	COLLECTION		10/31/2002	1,059.81-		46.77-			1,106.58-	
10100	001-047	TC	COLLECTION		11/30/2002	1,804.78-		349.07-			2,153.85-	
10100	001-047	DP	1ST PEN CHG		12/10/2002		430.81				430.81	
10100	001-047	TC	COLLECTION		12/10/2002	7,943.38-					7,943.38-	
10100	001-047	TC	COLLECTION		01/31/2003			1,013.04-			1,013.04-	
10100	001-047	TC	COLLECTION		02/28/2003			1,617.29-			1,617.29-	
10100	001-047	TC	COLLECTION		03/31/2003	1,243.77-	124.37-	3,258.31-			4,626.45-	
10100	001-047	DP	2ND PEN CHG		04/10/2003				306.44	200.00	506.44	
10100	001-047	TC	COLLECTION		04/10/2003			5,767.26-			5,767.26-	
TAX AREA	001-047	TOTALS			ORIGINAL CHARGE	15,117.13	430.81	15,117.13	306.44	200.00	31,171.51	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	12,051.74-	124.37-	12,051.74-			24,227.85-	*
					UNPAID BALANCE	3,065.39	306.44	3,065.39	306.44	200.00	6,943.66	*
10100	001-048	DP	TAX CHARGE		09/07/2002	1,240.87		1,240.87			2,481.74	
10100	001-048	DP	1ST PEN CHG		12/10/2002							
10100	001-048	TC	COLLECTION		12/10/2002	1,240.87-					1,240.87-	
10100	001-048	TC	COLLECTION		04/10/2003			1,240.87-			1,240.87-	
TAX AREA	001-048	TOTALS			ORIGINAL CHARGE	1,240.87		1,240.87			2,481.74	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,240.87-		1,240.87-			2,481.74-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
UNPAID BALANCE											
10100	001-049	DP	TAX CHARGE		09/07/2002	5,177.37		5,177.37			10,354.74
10100	001-049	TC	COLLECTION		10/31/2002	1,833.13-					1,833.13-
10100	001-049	TC	COLLECTION		11/30/2002	1,919.59-					1,919.59-
10100	001-049	DP	1ST PEN CHG		12/10/2002						
10100	001-049	TC	COLLECTION		12/10/2002	1,424.65-					1,424.65-
10100	001-049	TC	COLLECTION		02/28/2003			2,137.99-			2,137.99-
10100	001-049	TC	COLLECTION		03/31/2003			1,636.73-			1,636.73-
10100	001-049	TC	COLLECTION		04/10/2003			1,402.65-			1,402.65-
TAX AREA 001-049 TOTALS			ORIGINAL CHARGE			5,177.37		5,177.37			10,354.74
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			5,177.37-		5,177.37-			10,354.74-
			UNPAID BALANCE								*
10100	001-050	DP	TAX CHARGE		09/07/2002	1,531.03		1,531.03			3,062.06
10100	001-050	TC	COLLECTION		10/31/2002	455.86-		455.86-			911.72-
10100	001-050	DP	1ST PEN CHG		12/10/2002						
10100	001-050	TC	COLLECTION		12/10/2002	1,075.17-		575.00-			1,650.17-
10100	001-050	TC	COLLECTION		03/31/2003			500.17-			500.17-
TAX AREA 001-050 TOTALS			ORIGINAL CHARGE			1,531.03		1,531.03			3,062.06
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,531.03-		1,531.03-			3,062.06-
			UNPAID BALANCE								*
10100	001-051	DP	TAX CHARGE		09/07/2002	1,453.07		1,453.07			2,906.14
10100	001-051	DP	1ST PEN CHG		12/10/2002						
10100	001-051	TC	COLLECTION		12/10/2002	1,453.07-					1,453.07-
10100	001-051	TC	COLLECTION		04/10/2003			1,453.07-			1,453.07-
TAX AREA 001-051 TOTALS			ORIGINAL CHARGE			1,453.07		1,453.07			2,906.14
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,453.07-		1,453.07-			2,906.14-
			UNPAID BALANCE								*
10100	001-052	DP	TAX CHARGE		09/07/2002	792.12		792.12			1,584.24
10100	001-052	DP	1ST PEN CHG		12/10/2002						
10100	001-052	TC	COLLECTION		12/10/2002	792.12-					792.12-
10100	001-052	TC	COLLECTION		03/31/2003			792.12-			792.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
TAX AREA 001-052 TOTALS			ORIGINAL CHARGE			792.12		792.12			1,584.24 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			792.12-		792.12-			1,584.24- *
			UNPAID BALANCE								*
10100	001-053	DP	TAX CHARGE		09/07/2002	2,011.15		2,011.15			4,022.30
10100	001-053	TC	COLLECTION		10/31/2002	134.42-		134.42-			268.84-
10100	001-053	TC	COLLECTION		12/10/2002	1,876.73-		1,876.73-			3,753.46-
TAX AREA 001-053 TOTALS			ORIGINAL CHARGE			2,011.15		2,011.15			4,022.30 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,011.15-		2,011.15-			4,022.30- *
			UNPAID BALANCE								*
10100	001-054	DP	TAX CHARGE		09/07/2002	14,709.79		14,709.79			29,419.58
10100	001-054	TC	COLLECTION		11/30/2002	3,690.19-					3,690.19-
10100	001-054	DP	1ST PEN CHG		12/10/2002						
10100	001-054	TC	COLLECTION		12/10/2002	11,019.60-					11,019.60-
10100	001-054	TC	COLLECTION		03/31/2003			4,360.52-			4,360.52-
10100	001-054	TC	COLLECTION		04/10/2003			10,349.27-			10,349.27-
TAX AREA 001-054 TOTALS			ORIGINAL CHARGE			14,709.79		14,709.79			29,419.58 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			14,709.79-		14,709.79-			29,419.58- *
			UNPAID BALANCE								*
10100	001-055	DP	TAX CHARGE		09/07/2002	162.36		162.36			324.72
10100	001-055	TC	COLLECTION		10/31/2002	162.36-		162.36-			324.72-
TAX AREA 001-055 TOTALS			ORIGINAL CHARGE			162.36		162.36			324.72 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			162.36-		162.36-			324.72- *
			UNPAID BALANCE								*
10100	001-056	DP	TAX CHARGE		09/07/2002	1,884.70		1,884.70			3,769.40

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	001-056	TC	COLLECTION		11/30/2002	662.86-		662.86-			1,325.72-
10100	001-056	DP	1ST PEN CHG		12/10/2002						
10100	001-056	TC	COLLECTION		12/10/2002	1,221.84-					1,221.84-
10100	001-056	TC	COLLECTION		04/10/2003			1,221.84-			1,221.84-
TAX AREA 001-056 TOTALS				ORIGINAL CHARGE		1,884.70		1,884.70			3,769.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,884.70-		1,884.70-			3,769.40- *
				UNPAID BALANCE							*
10100	001-057	DP	TAX CHARGE		09/07/2002	95.24		95.24			190.48
10100	001-057	DP	1ST PEN CHG		12/10/2002						
10100	001-057	TC	COLLECTION		12/10/2002	95.24-					95.24-
10100	001-057	TC	COLLECTION		04/10/2003			95.24-			95.24-
TAX AREA 001-057 TOTALS				ORIGINAL CHARGE		95.24		95.24			190.48 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		95.24-		95.24-			190.48- *
				UNPAID BALANCE							*
10100	002-001	DP	TAX CHARGE		09/07/2002	12,279.63		12,279.63			24,559.26
10100	002-001	TC	COLLECTION		09/30/2002	642.59-					642.59-
10100	002-001	TC	COLLECTION		10/31/2002	1,157.44-		1,026.49-			2,183.93-
10100	002-001	TC	COLLECTION		11/30/2002	2,995.91-		1,281.94-			4,277.85-
10100	002-001	DP	1ST PEN CHG		12/10/2002		97.55				97.55
10100	002-001	TC	COLLECTION		12/10/2002	6,508.19-		117.85-			6,626.04-
10100	002-001	TC	COLLECTION		01/31/2003			1.52-			1.52-
10100	002-001	TC	COLLECTION		02/28/2003			959.63-			959.63-
10100	002-001	TC	COLLECTION		03/31/2003			1,137.79-			1,137.79-
10100	002-001	DP	2ND PEN CHG		04/10/2003				341.75	40.00	381.75
10100	002-001	TC	COLLECTION		04/10/2003			4,336.75-			4,336.75-
10100	002-001	TC	COLLECTION		05/31/2003			492.16-	49.21-	10.00-	551.37-
10100	002-001	TC	COLLECTION		06/30/2003			731.98-	73.19-	10.00-	815.17-
TAX AREA 002-001 TOTALS				ORIGINAL CHARGE		12,279.63	97.55	12,279.63	341.75	40.00	25,038.56 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				731.98-	73.19-	10.00-	815.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		11,304.13-		10,086.11-	122.40-	20.00-	21,532.64- *
				UNPAID BALANCE		975.50	97.55	2,193.52	219.35	20.00	3,505.92 *
10100	002-002	DP	TAX CHARGE		09/07/2002	10330,640.10		10330,640.10			20,661,280.20
10100	002-002	TC	COLLECTION		09/30/2002	9,897.72-		2,681.42-			12,579.14-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
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	800009	10/15/2002	110.59		110.59			221.18
10100	002-002	AS	ADD VAL CHG	800015	10/15/2002	2,479.53		2,479.53			4,959.06
10100	002-002	AS	ADD VAL CHG	800016	10/15/2002	147.73		147.73			295.46
10100	002-002	AS	ADD VAL CHG	800049	10/15/2002	118.67		118.67			237.34
10100	002-002	AS	ADD VAL CHG	800050	10/15/2002	67.22		67.22			134.44
10100	002-002	AS	ADD VAL CHG	800051	10/15/2002	297.60		297.60			595.20
10100	002-002	AS	ADD VAL CHG	800143	10/15/2002	95.45		95.45			190.90
10100	002-002	AS	DEL ACQUEST	009362	10/15/2002	208.68-		208.68-			417.36-
10100	002-002	AS	DEL VAL CHG	007975	10/15/2002	2,724.77-		2,724.77-			5,449.54-
10100	002-002	AS	DEL VAL CHG	009901	10/15/2002	176.49-		176.49-			352.98-
10100	002-002	AS	DEL VAL CHG	018277	10/15/2002	551.10-		551.10-			1,102.20-
10100	002-002	TC	COLLECTION		10/31/2002	1103,757.28-		377,604.18-			1,481,361.46-
10100	002-002	AU	PRM COL ADJ	021537	11/06/2002	248.10		248.10			496.20
10100	002-002	TC	COLLECTION		11/30/2002	2589,294.57-		555,699.97-			3,144,994.54-
10100	002-002	AU	PRM COL ADJ	095628	12/09/2002	22.18		22.18			44.36
10100	002-002	DP	1ST PEN CHG		12/10/2002		60,195.87				60,195.87
10100	002-002	TC	COLLECTION		12/10/2002	6026,321.20-		564,467.61-			6,590,788.81-
10100	002-002	AU	PRM COL ADJ	017057	12/10/2002	754.91					754.91
10100	002-002	TC	PEN CANCEL	015719	12/17/2002		19.09-				19.09-
10100	002-002	AU	PEN CHANGES	096616	12/19/2002		1.64				1.64
10100	002-002	AU	PEN CHANGES	017843	12/19/2002		301.96				301.96
10100	002-002	AU	PEN CHANGES	016818	12/19/2002		22.06				22.06
10100	002-002	AU	PRM COL ADJ	096616	12/19/2002	16.43		16.43			32.86
10100	002-002	AU	PRM COL ADJ	017843	12/19/2002	3,019.67					3,019.67
10100	002-002	AU	PRM COL ADJ	016818	12/19/2002	220.66					220.66
10100	002-002	AU	PEN CHANGES	019717	12/20/2002		35.08				35.08
10100	002-002	AU	PRM COL ADJ	019717	12/20/2002	350.82					350.82
10100	002-002	TC	PEN CANCEL	014178	12/26/2002		161.95-				161.95-
10100	002-002	TC	PEN CANCEL	017106	12/26/2002		72.98-				72.98-
10100	002-002	TC	PEN CANCEL	019752	12/26/2002		74.93-				74.93-
10100	002-002	TC	PEN CANCEL	011279	12/27/2002		20.49-				20.49-
10100	002-002	AU	PEN CHANGES	008748	12/30/2002		179.67				179.67
10100	002-002	AU	PRM COL ADJ	008748	12/30/2002	1,796.75					1,796.75
10100	002-002	TC	COLLECTION		12/31/2002	110,276.59-	10,635.74-	253,002.88-			373,915.21-
10100	002-002	TC	PEN CANCEL	017229	12/31/2002		40.93-				40.93-
10100	002-002	AU	PEN CHANGES	009962	01/03/2003		50.63				50.63
10100	002-002	AU	PEN CHANGES	018697	01/03/2003		106.62				106.62
10100	002-002	TC	PEN CANCEL	011937	01/03/2003		74.48-				74.48-
10100	002-002	AU	PRM COL ADJ	009962	01/03/2003	506.30					506.30
10100	002-002	AU	PRM COL ADJ	018697	01/03/2003	1,066.29					1,066.29
10100	002-002	AU	PRM COL ADJ	091544	01/03/2003	12.32	1.23				13.55
10100	002-002	AU	ADD SP ASST	500239	01/09/2003	1,680.36	168.03	1,680.36			3,528.75
10100	002-002	AU	ADD SP ASST	500240	01/09/2003	355.91	35.59	355.91			747.41
10100	002-002	AU	DEL SP ASST	018285	01/09/2003	1,680.36-	168.03-	1,680.36-			3,528.75-
10100	002-002	AU	DEL SP ASST	012904	01/09/2003	355.91-	35.59-	355.91-			747.41-
10100	002-002	TC	PEN CANCEL	008280	01/13/2003		70.84-				70.84-
10100	002-002	TC	PEN CANCEL	008733	01/14/2003		226.24-				226.24-
10100	002-002	TC	PEN CANCEL	010379	01/14/2003		110.41-				110.41-
10100	002-002	TC	PEN CANCEL	011613	01/15/2003		26.18-				26.18-
10100	002-002	TC	PEN CANCEL	008229	01/28/2003		287.57-				287.57-
10100	002-002	TC	COLLECTION		01/31/2003	116,168.36-	10,819.91-	447,282.22-			574,270.49-
10100	002-002	AU	PRM COL ADJ	011750	02/07/2003			454.84			454.84
10100	002-002	TC	PEN CANCEL	008992	02/13/2003		414.08-				414.08-
10100	002-002	TC	PEN CANCEL	019671	02/14/2003		27.94-				27.94-
10100	002-002	AS	ADD VAL CHG	800007	02/20/2003	279.63	27.96	279.63			587.22
10100	002-002	AS	ADD VAL CHG	800010	02/20/2003	95.01	9.50	95.01			199.52

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
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	800230	02/20/2003	277.79	27.77	277.79			583.35
10100	002-002	TC	PEN CANCEL	015808	02/21/2003		65.98-				65.98-
10100	002-002	TC	PEN CANCEL	009624	02/21/2003		461.98-				461.98-
10100	002-002	TC	PEN CANCEL	009632	02/21/2003		7.70-				7.70-
10100	002-002	TC	PEN CHANGES	015808	02/24/2003		65.98				65.98
10100	002-002	TC	COLLECTION		02/28/2003	45,190.46-	3,588.85-	511,136.78-			559,916.09-
10100	002-002	TC	PEN CANCEL	013697	02/28/2003		18.10-				18.10-
10100	002-002	TC	PEN CANCEL	009288	03/04/2003		107.38-				107.38-
10100	002-002	TC	PEN CANCEL	014188	03/06/2003		242.29-				242.29-
10100	002-002	TC	PEN CANCEL	021599	03/10/2003		8.31-				8.31-
10100	002-002	TC	PEN CANCEL	800010	03/10/2003		9.50-				9.50-
10100	002-002	AS	ADD VAL CHG	800287	03/20/2003	21.52	2.15	21.52			45.19
10100	002-002	AS	ADD VAL CHG	800288	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800289	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800291	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800293	03/20/2003	368.63	36.86	368.63			774.12
10100	002-002	AS	ADD VAL CHG	800303	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800304	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800305	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800306	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800307	03/20/2003	276.42	27.64	276.42			580.48
10100	002-002	AS	ADD VAL CHG	800313	03/20/2003	26.32	2.63	26.32			55.27
10100	002-002	AS	ADD VAL CHG	800315	03/20/2003	544.68	54.46	544.68			1,143.82
10100	002-002	AS	ADD VAL CHG	800318	03/20/2003	35.94	3.59	35.94			75.47
10100	002-002	AS	ADD VAL CHG	800319	03/20/2003			574.64			574.64
10100	002-002	AS	ADD VAL CHG	800320	03/20/2003			832.96			832.96
10100	002-002	AS	ADD VAL CHG	800324	03/20/2003	43.65	4.36	43.65			91.66
10100	002-002	AS	ADD VAL CHG	800326	03/20/2003	87.29	8.72	87.29			183.30
10100	002-002	AS	ADD VAL CHG	800328	03/20/2003	119.40	11.94	119.40			250.74
10100	002-002	AS	ADD VAL CHG	800329	03/20/2003	256.77	25.67	256.77			539.21
10100	002-002	AS	ADD VAL CHG	800331	03/20/2003	82.16	8.21	82.16			172.53
10100	002-002	AS	DEL VAL CHG	020095	03/20/2003			632.17-			632.17-
10100	002-002	AS	DEL VAL CHG	020412	03/20/2003			890.49-			890.49-
10100	002-002	AS	DEL VAL CHG	021715	03/20/2003	25.67-	2.56-	25.67-			53.90-
10100	002-002	TC	PEN CANCEL	013970	03/24/2003		39.75-				39.75-
10100	002-002	TC	PEN CANCEL	016708	03/27/2003		54.25-				54.25-
10100	002-002	TC	PEN CANCEL	800007	03/27/2003		27.96-				27.96-
10100	002-002	AS	ADD VAL CHG	800481	03/28/2003	459.66	45.96	459.66			965.28
10100	002-002	AS	DEL ACQUEST	012712	03/28/2003	16.93-	1.69-	16.93-			35.55-
10100	002-002	AS	DEL ACQUEST	020940	03/28/2003			417.48-			417.48-
10100	002-002	AS	DEL ACQUEST	021207	03/28/2003	22.40-	2.24-	22.40-			47.04-
10100	002-002	TC	COLLECTION		03/31/2003	40,873.53-	3,560.56-	1800,961.84-			1,845,395.93-
10100	002-002	TC	PEN CANCEL	019478	03/31/2003		36.90-				36.90-
10100	002-002	TC	PEN CANCEL	800303	04/02/2003		3.59-				3.59-
10100	002-002	TC	PEN CANCEL	800287	04/03/2003		2.15-				2.15-
10100	002-002	TC	PEN CANCEL	800288	04/03/2003		3.59-				3.59-
10100	002-002	TC	PEN CANCEL	013394	04/04/2003		50.51-				50.51-
10100	002-002	TC	PEN CANCEL	800293	04/07/2003		36.86-				36.86-
10100	002-002	TC	PEN CANCEL	800306	04/07/2003		3.59-				3.59-
10100	002-002	TC	PEN CANCEL	800318	04/07/2003		3.59-				3.59-
10100	002-002	TC	PEN CANCEL	800329	04/07/2003		25.67-				25.67-
10100	002-002	TC	PEN CANCEL	800291	04/08/2003		3.59-				3.59-
10100	002-002	DP	2ND PEN CHG		04/10/2003				74,163.53	20,790.00	94,953.53
10100	002-002	TC	COLLECTION		04/10/2003	38,557.82-	3,623.82-	5079,197.18-			5,121,378.82-
10100	002-002	AU	ADD SP ASST	500271	04/10/2003	93.68	9.36	93.68			196.72
10100	002-002	TC	PEN CANCEL	800289	04/10/2003		3.59-				3.59-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	800481	04/10/2003		45.96-				45.96-
10100	002-002	TC	PEN CANCEL	800304	04/10/2003		3.59-				3.59-
10100	002-002	TC	PEN CANCEL	020958	04/10/2003		45.28-				45.28-
10100	002-002	TC	PEN CANCEL	800016	04/16/2003				14.77-	10.00-	24.77-
10100	002-002	TC	PEN CANCEL	010494	04/16/2003				14.84-	10.00-	24.84-
10100	002-002	TC	PEN CANCEL	800305	04/16/2003				3.59-	10.00-	13.59-
10100	002-002	TC	PEN CANCEL	800305	04/16/2003		3.59-				3.59-
10100	002-002	TC	PEN CANCEL	017167	04/16/2003				554.49-	10.00-	564.49-
10100	002-002	TC	PEN CANCEL	020673	04/17/2003		100.01-				100.01-
10100	002-002	TC	PEN CANCEL	020673	04/17/2003				100.01-	10.00-	110.01-
10100	002-002	TC	PEN CANCEL	800319	04/17/2003				57.46-	10.00-	67.46-
10100	002-002	TC	PEN CANCEL	008018	04/18/2003				139.98-	10.00-	149.98-
10100	002-002	TC	PEN CANCEL	096453	04/21/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	800328	04/21/2003		11.94-				11.94-
10100	002-002	TC	PEN CANCEL	800328	04/21/2003				11.94-	10.00-	21.94-
10100	002-002	TC	PEN CANCEL	011665	04/22/2003				21.51-	10.00-	31.51-
10100	002-002	TC	PEN CANCEL	011665	04/22/2003		21.51-				21.51-
10100	002-002	TC	PEN CANCEL	008935	04/22/2003				62.61-	10.00-	72.61-
10100	002-002	TC	PEN CANCEL	011140	04/22/2003				26.10-	10.00-	36.10-
10100	002-002	TC	PEN CANCEL	011414	04/22/2003				120.74-	10.00-	130.74-
10100	002-002	TC	PEN CANCEL	014539	04/22/2003				50.47-	10.00-	60.47-
10100	002-002	TC	PEN CANCEL	017347	04/22/2003		9.07-				9.07-
10100	002-002	TC	PEN CANCEL	017347	04/22/2003				9.07-	10.00-	19.07-
10100	002-002	TC	PEN CANCEL	017348	04/22/2003		9.07-				9.07-
10100	002-002	TC	PEN CANCEL	017348	04/22/2003				9.07-	10.00-	19.07-
10100	002-002	TC	PEN CANCEL	089899	04/22/2003				1.64-	10.00-	11.64-
10100	002-002	TC	PEN CANCEL	091399	04/22/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093375	04/22/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CHANGES	800319	04/24/2003				57.46	10.00	67.46
10100	002-002	TC	PEN CANCEL	012571	04/25/2003				20.54-	10.00-	30.54-
10100	002-002	TC	PEN CANCEL	500271	04/25/2003				9.36-	10.00-	19.36-
10100	002-002	TC	PEN CANCEL	500271	04/25/2003		9.36-				9.36-
10100	002-002	TC	PEN CANCEL	010564	04/25/2003				45.47-	10.00-	55.47-
10100	002-002	TC	PEN CANCEL	012014	04/25/2003				20.54-	10.00-	30.54-
10100	002-002	TC	PEN CANCEL	013394	04/25/2003				50.51-	10.00-	60.51-
10100	002-002	TC	PEN CANCEL	017395	04/25/2003				24.56-	10.00-	34.56-
10100	002-002	TC	PEN CANCEL	018762	04/25/2003				64.22-	10.00-	74.22-
10100	002-002	TC	PEN CANCEL	800319	04/25/2003				57.46-	10.00-	67.46-
10100	002-002	TC	PEN CANCEL	800324	04/25/2003				4.36-	10.00-	14.36-
10100	002-002	TC	PEN CANCEL	800324	04/25/2003		4.36-				4.36-
10100	002-002	TC	PEN CANCEL	009962	04/28/2003				50.63-	10.00-	60.63-
10100	002-002	TC	PEN CANCEL	011579	04/28/2003				74.80-	10.00-	84.80-
10100	002-002	TC	PEN CANCEL	800307	04/28/2003		27.64-				27.64-
10100	002-002	TC	PEN CANCEL	800307	04/28/2003				27.64-	10.00-	37.64-
10100	002-002	TC	PEN CANCEL	800230	04/28/2003				27.77-	10.00-	37.77-
10100	002-002	TC	PEN CANCEL	089572	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	089724	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	089932	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	090162	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	090213	04/28/2003				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	090235	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	090641	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	090707	04/28/2003				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	090781	04/28/2003				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	090919	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	090942	04/28/2003				1.43-	10.00-	11.43-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	091069	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	091340	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	091520	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	091861	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	091904	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	092038	04/28/2003				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	092051	04/28/2003				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	092144	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092448	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092539	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092656	04/28/2003				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	092704	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	093101	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093241	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	093303	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093353	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	093426	04/28/2003				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	093468	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093591	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	093709	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	093972	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	094007	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	094071	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	094145	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	094392	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094617	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094734	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	094937	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	095084	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	095108	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	095313	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	095379	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	095504	04/28/2003				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	095549	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096220	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	096234	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096288	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096289	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096302	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096409	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	096525	04/28/2003				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096837	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096847	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096856	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096876	04/28/2003				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096883	04/28/2003				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	096985	04/28/2003				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	097069	04/28/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	011032	04/29/2003				52.15-	10.00-	62.15-
10100	002-002	TC	PEN CANCEL	020886	04/29/2003				31.25-	10.00-	41.25-
10100	002-002	TC	PEN CANCEL	008257	04/29/2003		37.73-				37.73-
10100	002-002	TC	PEN CANCEL	008257	04/29/2003				37.73-	10.00-	47.73-
10100	002-002	TC	COLLECTION		04/30/2003	26,271.83-	2,362.30-	105,546.34-	8,679.82-	1,900.00-	144,760.29-
10100	002-002	AS	ADD VAL CHG	800599	04/30/2003	105.04	10.50	105.04			241.08
10100	002-002	AS	ADD VAL CHG	800600	04/30/2003	295.35	29.53	295.35	29.53	10.00	659.76
10100	002-002	AS	ADD VAL CHG	800601	04/30/2003	572.42	57.24	572.42	57.24	10.00	1,269.32

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003												
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	AU	PEN	CHANGES	016357	04/30/2003				25.68	35.68	
10100	002-002	AU	PEN	CHANGES	017924	04/30/2003				157.87	167.87	
10100	002-002	TC	PEN	CANCEL	016080	04/30/2003				26.05-	36.05-	
10100	002-002	TC	PEN	CANCEL	095252	04/30/2003				1.06-	11.06-	
10100	002-002	TC	PEN	CANCEL	095860	04/30/2003				1.43-	11.43-	
10100	002-002	TC	PEN	CANCEL	016643	04/30/2003				30.05-	40.05-	
10100	002-002	TC	PEN	CANCEL	016643	04/30/2003		30.05-			30.05-	
10100	002-002	AU	PRM	COL ADJ	016357	04/30/2003		256.81			256.81	
10100	002-002	AU	PRM	COL ADJ	017924	04/30/2003		1,578.75			1,578.75	
10100	002-002	TC	PEN	CANCEL	007592	05/07/2003				182.98-	192.98-	
10100	002-002	TC	PEN	CANCEL	012871	05/07/2003				68.26-	78.26-	
10100	002-002	TC	PEN	CANCEL	019871	05/07/2003				49.62-	49.62-	
10100	002-002	TC	PEN	CANCEL	019871	05/07/2003				49.62-	59.62-	
10100	002-002	AS	ADD	VAL CHG	800662	05/08/2003	35.94	3.59	35.94	10.00	89.06	
10100	002-002	AS	ADD	VAL CHG	800663	05/08/2003	35.94	3.59	35.94	10.00	89.06	
10100	002-002	AS	ADD	VAL CHG	800664	05/08/2003	35.94	3.59	35.94	10.00	89.06	
10100	002-002	TC	PEN	CANCEL	016541	05/08/2003				256.17-	256.17-	
10100	002-002	TC	PEN	CANCEL	016541	05/08/2003				256.17-	266.17-	
10100	002-002	TC	PEN	CANCEL	017467	05/09/2003				85.44-	95.44-	
10100	002-002	TC	PEN	CANCEL	018690	05/09/2003				10.83-	20.83-	
10100	002-002	TC	PEN	CANCEL	008190	05/13/2003				128.79-	138.79-	
10100	002-002	AU	PRM	COL ADJ	014010	05/13/2003		403.28		40.32	453.60	
10100	002-002	TC	PEN	CANCEL	016593	05/14/2003				73.23-	83.23-	
10100	002-002	AU	PRM	COL ADJ	008714	05/14/2003		2,394.35		239.43	2,643.78	
10100	002-002	AS	DEL	ACQUEST	018527	05/15/2003	1,846.86-	184.68-	1,846.86-	184.68-	4,073.08-	
10100	002-002	AU	PRM	COL ADJ	017579	05/15/2003				997.50	1,107.25	
10100	002-002	TC	PEN	CANCEL	008714	05/16/2003				239.43-	249.43-	
10100	002-002	TC	PEN	CANCEL	800600	05/16/2003				29.53-	29.53-	
10100	002-002	TC	PEN	CANCEL	800600	05/16/2003				29.53-	39.53-	
10100	002-002	TC	PEN	CANCEL	800601	05/16/2003				57.24-	57.24-	
10100	002-002	TC	PEN	CANCEL	800601	05/16/2003				57.24-	67.24-	
10100	002-002	TC	PEN	CANCEL	092167	05/16/2003				1.04-	1.04-	
10100	002-002	TC	PEN	CANCEL	092167	05/16/2003				1.04-	11.04-	
10100	002-002	TC	PEN	CANCEL	014661	05/21/2003				141.84-	151.84-	
10100	002-002	TC	PEN	CANCEL	008713	05/30/2003				56.52-	66.52-	
10100	002-002	TC	COLLECTION			05/31/2003	36,982.34-	3,217.86-	176,801.45-	16,211.19-	3,990.00-	237,202.84-
10100	002-002	TC	PEN	CANCEL	013212	05/31/2003				86.25-	96.25-	
10100	002-002	TC	PEN	CANCEL	013212	05/31/2003				86.25-	86.25-	
10100	002-002	TC	PEN	CANCEL	013030	06/03/2003				104.18-	104.18-	
10100	002-002	TC	PEN	CANCEL	013030	06/03/2003				104.18-	114.18-	
10100	002-002	TC	PEN	CANCEL	015891	06/03/2003				69.89-	79.89-	
10100	002-002	TC	PEN	CANCEL	007787	06/03/2003				352.63-	362.63-	
10100	002-002	TC	PEN	CANCEL	010586	06/04/2003				27.29-	37.29-	
10100	002-002	TC	PEN	CANCEL	800663	06/04/2003				3.59-	3.59-	
10100	002-002	TC	PEN	CANCEL	014666	06/05/2003				61.69-	71.69-	
10100	002-002	TC	PEN	CANCEL	014667	06/05/2003				5.87-	15.87-	
10100	002-002	TC	PEN	CANCEL	017439	06/05/2003				346.06-	356.06-	
10100	002-002	TC	PEN	CANCEL	017439	06/05/2003				346.06-	346.06-	
10100	002-002	TC	PEN	CANCEL	015739	06/09/2003				46.19-	56.19-	
10100	002-002	TC	PEN	CANCEL	090821	06/09/2003				1.23-	1.23-	
10100	002-002	TC	PEN	CANCEL	090821	06/09/2003				1.23-	11.23-	
10100	002-002	AU	DEL	SP ASST	017287	06/10/2003	.46-	.04-	.46-	.04-	11.00-	
10100	002-002	TC	PEN	CANCEL	013393	06/12/2003				51.72-	51.72-	
10100	002-002	TC	PEN	CANCEL	013393	06/12/2003				51.72-	61.72-	
10100	002-002	TC	PEN	CANCEL	018992	06/13/2003				110.00-	120.00-	
10100	002-002	TC	PEN	CANCEL	800662	06/16/2003				3.59-	3.59-	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	800662	06/16/2003				3.59-	10.00-	13.59-
10100	002-002	TC	PEN CANCEL	010854	06/20/2003		64.11-				64.11-
10100	002-002	TC	PEN CANCEL	010854	06/20/2003			64.11-		10.00-	74.11-
10100	002-002	TC	PEN CANCEL	012219	06/24/2003			4.34-		10.00-	14.34-
10100	002-002	TC	PEN CANCEL	020580	06/24/2003		92.64-				92.64-
10100	002-002	TC	PEN CANCEL	020580	06/24/2003			92.64-		10.00-	102.64-
10100	002-002	AU	PRM COL ADJ	010537	06/26/2003			304.99	30.49	10.00	345.48
10100	002-002	TC	PEN CANCEL	009720	06/27/2003				66.86-	10.00-	76.86-
10100	002-002	TC	PEN CANCEL	017216	06/27/2003		5.34-				5.34-
10100	002-002	TC	PEN CANCEL	017216	06/27/2003				5.34-	10.00-	15.34-
10100	002-002	TC	COLLECTION		06/30/2003	40,986.41-	3,207.39-	185,191.02-	16,832.25-	3,540.00-	249,757.07-
10100	002-002	AU	PEN CHANGES	096157	06/30/2003				1.23	10.00	12.46
10100	002-002	TC	PEN CANCEL	017215	06/30/2003		162.96-				162.96-
10100	002-002	TC	PEN CANCEL	017215	06/30/2003				162.96-	10.00-	172.96-
10100	002-002	TC	PEN CANCEL	090706	06/30/2003		1.23-				1.23-
10100	002-002	TC	PEN CANCEL	090706	06/30/2003				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	020719	06/30/2003		54.00-				54.00-
10100	002-002	TC	PEN CANCEL	020719	06/30/2003				54.00-	10.00-	64.00-
10100	002-002	TC	PEN CANCEL	010537	06/30/2003				30.49-	10.00-	40.49-
10100	002-002	TC	PEN CANCEL	010548	06/30/2003				22.95-	10.00-	32.95-
10100	002-002	TC	DEL SP ASST	011690	06/30/2003	5.72-	.57-	5.72-	.57-	10.00-	22.58-
10100	002-002	TC	DEL SP ASST	011696	06/30/2003	28.30-	2.83-	28.30-	2.83-	10.00-	72.26-
10100	002-002	TC	DEL SP ASST	011697	06/30/2003	18.74-	1.87-	18.74-	1.87-	10.00-	51.22-
10100	002-002	TC	DEL SP ASST	011698	06/30/2003	18.21-	1.82-	18.21-	1.82-	10.00-	50.06-
10100	002-002	TC	DEL SP ASST	011702	06/30/2003	23.57-	2.35-	23.57-	2.35-	10.00-	61.84-
10100	002-002	TC	DEL SP ASST	014059	06/30/2003	184.88-	18.48-	184.88-	18.48-	10.00-	416.72-
10100	002-002	TC	DEL SP ASST	014060	06/30/2003	49.30-	4.93-	49.30-	4.93-	10.00-	118.46-
10100	002-002	TC	DEL SP ASST	014061	06/30/2003	15.57-	1.55-	15.57-	1.55-	10.00-	44.24-
10100	002-002	TC	DEL SP ASST	014072	06/30/2003	25.67-	2.56-	25.67-	2.56-	10.00-	66.46-
10100	002-002	TC	DEL SP ASST	014073	06/30/2003	102.71-	10.27-	102.71-	10.27-	10.00-	235.96-
10100	002-002	TC	DEL SP ASST	018533	06/30/2003	5.13-	.51-	5.13-	.51-	10.00-	21.28-
10100	002-002	TC	DEL SP ASST	018535	06/30/2003	49.46-	4.94-	49.46-	4.94-	10.00-	118.80-
10100	002-002	TC	DEL SP ASST	018536	06/30/2003	14.17-	1.41-	14.17-	1.41-	10.00-	41.16-
10100	002-002	TC	DEL SP ASST	021558	06/30/2003	12.38-	1.23-	12.38-	1.23-	10.00-	37.22-
10100	002-002	TC	DEL SP ASST	021562	06/30/2003	33.75-	3.37-	33.75-	3.37-	10.00-	84.24-
10100	002-002	TC	DEL SP ASST	021565	06/30/2003	61.62-	6.16-	61.62-	6.16-	10.00-	145.56-
10100	002-002	TC	DEL SP ASST	021571	06/30/2003	102.71-	10.27-	102.71-	10.27-	10.00-	235.96-
10100	002-002	TC	DEL SP ASST	021576	06/30/2003	77.88-	7.78-	77.88-	7.78-	10.00-	181.32-
10100	002-002	TC	DEL SP ASST	021580	06/30/2003	225.96-	22.59-	225.96-	22.59-	10.00-	507.10-
10100	002-002	TC	DEL SP ASST	021581	06/30/2003	377.45-	37.74-	377.45-	37.74-	10.00-	840.38-
10100	002-002	TC	DEL SP ASST	800326	06/30/2003	87.29-	8.72-	87.29-	8.72-	10.00-	202.02-
10100	002-002	TC	DEL SP ASST	021584	06/30/2003	35.94-	3.59-	35.94-	3.59-	10.00-	89.06-
10100	002-002	TC	DEL SP ASST	021585	06/30/2003	41.08-	4.10-	41.08-	4.10-	10.00-	100.36-
10100	002-002	TC	DEL SP ASST	021586	06/30/2003	133.52-	13.35-	133.52-	13.35-	10.00-	303.74-
10100	002-002	TC	DEL SP ASST	021587	06/30/2003	69.98-	6.99-	69.98-	6.99-	10.00-	163.94-
10100	002-002	TC	DEL SP ASST	021588	06/30/2003	133.52-	13.35-	133.52-	13.35-	10.00-	303.74-
10100	002-002	TC	DEL SP ASST	021589	06/30/2003	89.35-	8.93-	89.35-	8.93-	10.00-	206.56-
10100	002-002	TC	DEL SP ASST	021597	06/30/2003			152.36-	15.23-	10.00-	177.59-
10100	002-002	TC	DEL SP ASST	021601	06/30/2003	148.92-	14.89-	148.92-	14.89-	10.00-	337.62-
10100	002-002	TC	DEL SP ASST	021603	06/30/2003	157.40-	15.74-	157.40-	15.74-	10.00-	356.28-
10100	002-002	TC	DEL SP ASST	021612	06/30/2003	121.19-	12.11-	121.19-	12.11-	10.00-	276.60-
10100	002-002	TC	DEL SP ASST	021613	06/30/2003	89.87-	8.98-	89.87-	8.98-	10.00-	207.70-
10100	002-002	TC	DEL SP ASST	021619	06/30/2003	91.42-	9.14-	91.42-	9.14-	10.00-	211.12-
10100	002-002	TC	DEL SP ASST	021623	06/30/2003	71.89-	7.18-	71.89-	7.18-	10.00-	168.14-
10100	002-002	TC	DEL SP ASST	021628	06/30/2003	35.94-	3.59-	35.94-	3.59-	10.00-	89.06-
10100	002-002	TC	DEL SP ASST	021630	06/30/2003	295.29-	29.52-	295.29-	29.52-	10.00-	659.62-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	DEL SP ASST	021631	06/30/2003	50.84-	5.08-	50.84-	5.08-	10.00-	121.84-
10100	002-002	TC	DEL SP ASST	021638	06/30/2003	97.57-	9.75-	97.57-	9.75-	10.00-	224.64-
10100	002-002	TC	DEL SP ASST	021652	06/30/2003	39.80-	3.98-	39.80-	3.98-	10.00-	97.56-
10100	002-002	TC	DEL SP ASST	021656	06/30/2003	133.52-	13.35-	133.52-	13.35-	10.00-	303.74-
10100	002-002	TC	DEL SP ASST	021657	06/30/2003	10.27-	1.02-	10.27-	1.02-	10.00-	32.58-
10100	002-002	TC	DEL SP ASST	021664	06/30/2003	99.52-	9.95-	99.52-	9.95-	10.00-	228.94-
10100	002-002	TC	DEL SP ASST	021668	06/30/2003	30.81-	3.08-	30.81-	3.08-	10.00-	77.78-
10100	002-002	TC	DEL SP ASST	021675	06/30/2003	107.33-	10.73-	107.33-	10.73-	10.00-	246.12-
10100	002-002	TC	DEL SP ASST	021685	06/30/2003	84.22-	8.42-	84.22-	8.42-	10.00-	195.28-
10100	002-002	TC	DEL SP ASST	021687	06/30/2003	123.25-	12.32-	123.25-	12.32-	10.00-	281.14-
10100	002-002	TC	DEL SP ASST	021688	06/30/2003	123.25-	12.32-	123.25-	12.32-	10.00-	281.14-
10100	002-002	TC	DEL SP ASST	021689	06/30/2003	92.43-	9.24-	92.43-	9.24-	10.00-	213.34-
10100	002-002	TC	DEL SP ASST	021697	06/30/2003	88.58-	8.85-	88.58-	8.85-	10.00-	204.86-
10100	002-002	TC	DEL SP ASST	021703	06/30/2003	73.95-	7.39-	73.95-	7.39-	10.00-	172.68-
10100	002-002	TC	DEL SP ASST	021707	06/30/2003	142.79-	14.27-	142.79-	14.27-	10.00-	324.12-
10100	002-002	TC	DEL SP ASST	021711	06/30/2003	95.00-	9.50-	95.00-	9.50-	10.00-	219.00-
10100	002-002	TC	DEL SP ASST	021713	06/30/2003	16.24-	1.62-	16.24-	1.62-	10.00-	45.72-
10100	002-002	TC	DEL SP ASST	021720	06/30/2003	74.46-	7.44-	74.46-	7.44-	10.00-	173.80-
10100	002-002	TC	DEL SP ASST	021724	06/30/2003	105.27-	10.52-	105.27-	10.52-	10.00-	241.58-
10100	002-002	AU	PRM COL ADJ	096157	06/30/2003	12.32		12.32			24.64
TAX AREA 002-002 TOTALS											
				ORIGINAL CHARGE		10330,640.10	60,195.87	10330,640.10	74,163.53	20,790.00	20,816,429.60 *
				PRIOR YTD ADJ		2,144.65	2,671.53-	1,612.11	3,233.79-	1,050.00-	3,198.56-
				MTD ADJ CREDIT		4,625.34-	1,352.93-	4,777.70-	2,162.77-	780.00-	13,698.74-
				MTD ADJ DEBIT			1.23		1.23	10.00	12.46
				YTD ADJUSTMENTS		2,480.69-	4,023.23-	3,165.59-	5,395.33-	1,820.00-	16,884.84- *
				MTD COLLECTIONS		40,986.41-	3,207.39-	185,191.02-	16,832.25-	3,540.00-	249,757.07-
				PR MO REAC BILL		12.32		317.31	30.49	10.00	370.12
				YTD COLLECTIONS		10176,551.36-	41,015.20-	10052,883.34-	41,313.27-	9,390.00-	20,321,153.17- *
				UNPAID BALANCE		151,608.05	15,157.44	274,591.17	27,454.93	9,580.00	478,391.59 *
10100	002-007	DP	TAX CHARGE		09/07/2002	1821,818.52		1821,818.52			3,643,637.04
10100	002-007	TC	COLLECTION		09/30/2002	361.99-					361.99-
10100	002-007	TC	COLLECTION		10/31/2002	196,548.14-		66,485.66-			263,033.80-
10100	002-007	AU	PRM COL ADJ	103013	11/06/2002	12.83		12.83			25.66
10100	002-007	AU	PRM COL ADJ	097333	11/19/2002	10.47					10.47
10100	002-007	TC	COLLECTION		11/30/2002	592,745.34-		69,485.51-			662,230.85-
10100	002-007	DP	1ST PEN CHG		12/10/2002		45,697.04				45,697.04
10100	002-007	TC	COLLECTION		12/10/2002	575,078.93-		50,936.00-			626,014.93-
10100	002-007	TC	PEN CANCEL	106441	12/17/2002		3.31-				3.31-
10100	002-007	TC	PEN CANCEL	103376	12/18/2002		.92-				.92-
10100	002-007	TC	PEN CANCEL	109711	12/18/2002		5.60-				5.60-
10100	002-007	AU	PEN CHANGES	018113	12/30/2002		14.91				14.91
10100	002-007	AU	PRM COL ADJ	018113	12/30/2002	149.18					149.18
10100	002-007	TC	COLLECTION		12/31/2002	36,333.38-	3,621.81-	65,388.01-			105,343.20-
10100	002-007	TC	PEN CANCEL	106765	01/09/2003		5.25-				5.25-
10100	002-007	TC	PEN CANCEL	018113	01/17/2003		14.91-				14.91-
10100	002-007	AS	ADD VAL CHG	800229	01/23/2003	27.25	2.72	27.25			57.22
10100	002-007	TC	COLLECTION		01/31/2003	19,035.40-	1,881.95-	41,359.81-			62,277.16-
10100	002-007	TC	PEN CANCEL	800229	02/12/2003		2.72-				2.72-
10100	002-007	AS	ADD VAL CHG	800025	02/20/2003	1,497.27	149.72	1,497.27			3,144.26
10100	002-007	TC	COLLECTION		02/28/2003	178,331.65-	17,828.85-	136,723.62-			332,884.12-
10100	002-007	TC	PEN CANCEL	100540	03/14/2003		.82-				.82-
10100	002-007	TC	PEN CANCEL	018195	03/25/2003		14.11-				14.11-
10100	002-007	TC	PEN CANCEL	018196	03/25/2003		7.05-				7.05-
10100	002-007	TC	PEN CANCEL	018197	03/25/2003		7.05-				7.05-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL ACQUEST	015625	03/28/2003			5.23-			5.23-
10100	002-007	AS	DEL ACQUEST	017991	03/28/2003			3,847.58-			3,847.58-
10100	002-007	TC	COLLECTION		03/31/2003	127,259.68-	12,546.64-	374,770.85-			514,577.17-
10100	002-007	TC	PEN CANCEL	800025	03/31/2003		149.72-				149.72-
10100	002-007	DP	2ND PEN CHG		04/10/2003				14,309.14	23,220.00	37,529.14
10100	002-007	TC	COLLECTION		04/10/2003	9,887.78-	988.36-	871,145.03-			882,021.17-
10100	002-007	TC	PEN CANCEL	109027	04/16/2003				5.16-	10.00-	15.16-
10100	002-007	AU	PEN CHANGES	107852	04/21/2003				5.25	10.00	15.25
10100	002-007	TC	PEN CANCEL	112094	04/21/2003				17.37-	10.00-	27.37-
10100	002-007	AU	PRM COL ADJ	101606	04/21/2003	25.67	2.56				28.23
10100	002-007	AU	PRM COL ADJ	107852	04/21/2003	52.57	5.25	52.57			110.39
10100	002-007	TC	PEN CANCEL	103661	04/22/2003				.71-	10.00-	10.71-
10100	002-007	TC	PEN CANCEL	103815	04/22/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	111194	04/22/2003		5.49-				5.49-
10100	002-007	TC	PEN CANCEL	111194	04/22/2003				5.49-	10.00-	15.49-
10100	002-007	TC	PEN CANCEL	111195	04/22/2003		5.49-				5.49-
10100	002-007	TC	PEN CANCEL	111195	04/22/2003				5.49-	10.00-	15.49-
10100	002-007	TC	PEN CANCEL	097791	04/22/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	097793	04/22/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099072	04/22/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	110964	04/22/2003				3.59-	10.00-	13.59-
10100	002-007	TC	PEN CANCEL	111493	04/22/2003				15.11-	10.00-	25.11-
10100	002-007	TC	PEN CANCEL	099807	04/25/2003				2.56-	10.00-	12.56-
10100	002-007	TC	PEN CANCEL	100607	04/25/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	108627	04/25/2003				3.66-	10.00-	13.66-
10100	002-007	TC	PEN CANCEL	097310	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	097869	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	098332	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	098390	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	098491	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	098532	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	098682	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099037	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	099104	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	099316	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099622	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	100255	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	100366	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	100849	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	100934	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	101020	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	101068	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	101290	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	101583	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	101992	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	102062	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	102159	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	102260	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	102354	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	103184	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	103188	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	103261	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	103477	04/28/2003				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	103500	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	103526	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	103773	04/28/2003				1.02-	10.00-	11.02-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	103812	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	103850	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	103886	04/28/2003				.71-	10.00-	10.71-
10100	002-007	TC	PEN CANCEL	103889	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	103900	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	103980	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	103986	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	104019	04/28/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	104098	04/28/2003				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	104121	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	104126	04/28/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	109557	04/28/2003				3.66-	10.00-	13.66-
10100	002-007	TC	PEN CANCEL	107718	04/29/2003		3.25-				3.25-
10100	002-007	TC	PEN CANCEL	107718	04/29/2003				3.25-	10.00-	13.25-
10100	002-007	TC	COLLECTION		04/30/2003	6,664.58-	651.81-	14,132.57-	1,266.34-	1,610.00-	24,325.30-
10100	002-007	TC	PEN CANCEL	105345	04/30/2003				2.67-	10.00-	12.67-
10100	002-007	TC	PEN CANCEL	108592	04/30/2003				3.73-	10.00-	13.73-
10100	002-007	TC	PEN CANCEL	111434	04/30/2003				26.56-	10.00-	36.56-
10100	002-007	AU	PRM COL ADJ	107528	05/08/2003			33.14	3.31	10.00	46.45
10100	002-007	AU	PEN CHANGES	017895	05/15/2003				319.41	10.00	329.41
10100	002-007	TC	PEN CANCEL	111564	05/15/2003				19.11-	10.00-	29.11-
10100	002-007	AU	PRM COL ADJ	017895	05/15/2003			3,194.14			3,194.14
10100	002-007	TC	PEN CANCEL	110922	05/23/2003		3.59-				3.59-
10100	002-007	TC	PEN CANCEL	110922	05/23/2003				3.59-	10.00-	13.59-
10100	002-007	AU	PRM COL ADJ	097257	05/30/2003			6.16	.61	10.00	16.77
10100	002-007	TC	COLLECTION		05/31/2003	4,010.75-	391.57-	16,258.14-	1,595.44-	3,640.00-	25,895.90-
10100	002-007	TC	PEN CANCEL	097257	05/31/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	108991	05/31/2003		5.16-				5.16-
10100	002-007	TC	PEN CANCEL	108991	05/31/2003				5.16-	10.00-	15.16-
10100	002-007	TC	PEN CANCEL	098833	06/03/2003				2.56-	10.00-	12.56-
10100	002-007	TC	PEN CANCEL	098833	06/03/2003		2.56-				2.56-
10100	002-007	TC	PEN CANCEL	099388	06/03/2003				2.56-	10.00-	12.56-
10100	002-007	TC	PEN CANCEL	099388	06/03/2003		2.56-				2.56-
10100	002-007	TC	PEN CANCEL	097274	06/03/2003				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	112006	06/04/2003				15.47-	10.00-	25.47-
10100	002-007	TC	PEN CANCEL	017162	06/05/2003				580.61-	10.00-	590.61-
10100	002-007	TC	PEN CANCEL	098187	06/05/2003				.51-	10.00-	10.51-
10100	002-007	AS	DEL VAL CHG	106416	06/05/2003	24.65-	2.46-	24.65-	2.46-	10.00-	64.22-
10100	002-007	TC	PEN CANCEL	101045	06/11/2003				2.67-	10.00-	12.67-
10100	002-007	TC	PEN CANCEL	111624	06/16/2003				14.60-	10.00-	24.60-
10100	002-007	TC	PEN CANCEL	112002	06/16/2003				15.11-	10.00-	25.11-
10100	002-007	TC	PEN CANCEL	112003	06/16/2003				15.11-	10.00-	25.11-
10100	002-007	TC	PEN CANCEL	112004	06/16/2003				15.11-	10.00-	25.11-
10100	002-007	TC	PEN CANCEL	112005	06/16/2003				15.11-	10.00-	25.11-
10100	002-007	TC	PEN CANCEL	098486	06/24/2003		1.02-				1.02-
10100	002-007	TC	PEN CANCEL	098486	06/24/2003				1.02-	10.00-	11.02-
10100	002-007	AU	PEN CHANGES	110748	06/25/2003		5.49		5.49	10.00	20.98
10100	002-007	AU	PRM COL ADJ	110748	06/25/2003	54.99		54.99			109.98
10100	002-007	TC	PEN CANCEL	110751	06/26/2003		5.49-				5.49-
10100	002-007	TC	PEN CANCEL	110751	06/26/2003				5.49-	10.00-	15.49-
10100	002-007	TC	COLLECTION		06/30/2003	6,865.09-	666.61-	23,899.68-	1,668.95-	3,830.00-	36,930.33-
10100	002-007	AU	PEN CHANGES	103626	06/30/2003		3.59		3.59	10.00	17.18
10100	002-007	TC	PEN CANCEL	111550	06/30/2003				25.36-	10.00-	35.36-
10100	002-007	TC	PEN CANCEL	103924	06/30/2003		1.54-				1.54-
10100	002-007	TC	PEN CANCEL	103924	06/30/2003				1.54-	10.00-	11.54-
10100	002-007	TC	PEN CANCEL	110748	06/30/2003		5.49-				5.49-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	110748	06/30/2003				5.49-	10.00-	15.49-
10100	002-007	AU	PRM COL ADJ	103626	06/30/2003	35.94		35.94			71.88
TAX AREA 002-007 TOTALS				ORIGINAL CHARGE		1821,818.52	45,697.04	1821,818.52	14,309.14	23,220.00	3,726,863.22 *
				PRIOR YTD ADJ		1,524.52	67.09-	2,328.29-	150.36	630.00-	1,350.50-
				MTD ADJ CREDIT		24.65-	21.12-	24.65-	721.39-	180.00-	971.81-
				MTD ADJ DEBIT			9.08		9.08	20.00	38.16
				YTD ADJUSTMENTS		1,499.87	79.13-	2,352.94-	561.95-	790.00-	2,284.15- *
				MTD COLLECTIONS		6,865.09-	666.61-	23,899.68-	1,668.95-	3,830.00-	36,930.33-
				PR MO REAC BILL		90.93		90.93			181.86
				YTD COLLECTIONS		1752,781.06-	38,569.79-	1727,195.11-	4,526.81-	9,060.00-	3,532,132.77- *
				UNPAID BALANCE		70,537.33	7,048.12	92,270.47	9,220.38	13,370.00	192,446.30 *
10100	002-010	DP	TAX CHARGE		09/07/2002	29,521.63		29,521.63			59,043.26
10100	002-010	TC	COLLECTION		11/30/2002	2,453.27-		1,423.51-			3,876.78-
10100	002-010	DP	1ST PEN CHG		12/10/2002						
10100	002-010	TC	COLLECTION		12/10/2002	27,068.36-					27,068.36-
10100	002-010	TC	COLLECTION		03/31/2003			1,029.76-			1,029.76-
10100	002-010	TC	COLLECTION		04/10/2003			27,068.36-			27,068.36-
TAX AREA 002-010 TOTALS				ORIGINAL CHARGE		29,521.63		29,521.63			59,043.26 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		29,521.63-		29,521.63-			59,043.26- *
				UNPAID BALANCE							*
10100	054-000	DP	TAX CHARGE		09/07/2002	888.72		888.72			1,777.44
10100	054-000	DP	1ST PEN CHG		12/10/2002						
10100	054-000	TC	COLLECTION		12/10/2002	888.72-					888.72-
10100	054-000	TC	COLLECTION		04/10/2003			888.72-			888.72-
TAX AREA 054-000 TOTALS				ORIGINAL CHARGE		888.72		888.72			1,777.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		888.72-		888.72-			1,777.44- *
				UNPAID BALANCE							*
10100	054-001	DP	TAX CHARGE		09/07/2002	50,144.73		50,144.73			100,289.46
10100	054-001	TC	COLLECTION		10/31/2002	6,313.80-		1,364.49-			7,678.29-
10100	054-001	TC	COLLECTION		11/30/2002	5,321.65-		1,250.85-			6,572.50-
10100	054-001	DP	1ST PEN CHG		12/10/2002		141.97				141.97
10100	054-001	TC	COLLECTION		12/10/2002	37,089.55-		1,458.59-			38,548.14-
10100	054-001	TC	COLLECTION		12/31/2002	586.32-	58.63-	654.65-			1,299.60-
10100	054-001	TC	COLLECTION		01/31/2003	833.41-	83.34-	3,323.90-			4,240.65-
10100	054-001	TC	COLLECTION		02/28/2003			307.74-			307.74-
10100	054-001	TC	COLLECTION		03/31/2003			9,294.21-			9,294.21-
10100	054-001	DP	2ND PEN CHG		04/10/2003				300.97	40.00	340.97
10100	054-001	TC	COLLECTION		04/10/2003			29,480.41-			29,480.41-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-001	TC	COLLECTION		04/30/2003			972.34-	97.23-	10.00-	1,079.57-
10100	054-001	TC	COLLECTION		05/31/2003			1,280.87-	128.08-	10.00-	1,418.95-
10100	054-001	TC	COLLECTION		06/30/2003			756.68-	75.66-	20.00-	852.34-
TAX AREA 054-001 TOTALS				ORIGINAL CHARGE		50,144.73	141.97	50,144.73	300.97	40.00	100,772.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				756.68-	75.66-	20.00-	852.34-
				PR MO REAC BILL							
				YTD COLLECTIONS		50,144.73-	141.97-	50,144.73-	300.97-	40.00-	100,772.40- *
				UNPAID BALANCE							*
10100	054-002	DP	TAX CHARGE		09/07/2002	1,033.79		1,033.79			2,067.58
10100	054-002	TC	COLLECTION		11/30/2002	552.27-		552.27-			1,104.54-
10100	054-002	DP	1ST PEN CHG		12/10/2002						
10100	054-002	TC	COLLECTION		12/10/2002	481.52-		7.83-			489.35-
10100	054-002	AS	ADD VAL CHG	800433	03/28/2003			41.32			41.32
10100	054-002	AS	DEL VAL CHG	060107	03/28/2003			104.58-			104.58-
10100	054-002	TC	COLLECTION		03/31/2003			92.62-			92.62-
10100	054-002	TC	COLLECTION		04/10/2003			317.81-			317.81-
TAX AREA 054-002 TOTALS				ORIGINAL CHARGE		1,033.79		1,033.79			2,067.58 *
				PRIOR YTD ADJ				63.26-			63.26-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				63.26-			63.26- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,033.79-		970.53-			2,004.32- *
				UNPAID BALANCE							*
10100	054-005	DP	TAX CHARGE		09/07/2002	205,658.90		205,658.90			411,317.80
10100	054-005	TC	COLLECTION		09/30/2002	9,937.67-		9,937.67-			19,875.34-
10100	054-005	TC	COLLECTION		10/31/2002	14,455.08-		4,879.25-			19,334.33-
10100	054-005	TC	COLLECTION		11/30/2002	19,983.99-		2,020.49-			22,004.48-
10100	054-005	DP	1ST PEN CHG		12/10/2002		1,348.87				1,348.87
10100	054-005	TC	COLLECTION		12/10/2002	147,792.97-		1,508.04-			149,301.01-
10100	054-005	TC	COLLECTION		12/31/2002	1,447.52-	144.75-	2,655.51-			4,247.78-
10100	054-005	TC	COLLECTION		01/31/2003	3,139.00-	313.89-	4,514.20-			7,967.09-
10100	054-005	TC	COLLECTION		02/28/2003	1,118.63-	111.86-	9,752.55-			10,983.04-
10100	054-005	TC	PEN CANCEL	073082	03/10/2003			22.80-			22.80-
10100	054-005	TC	COLLECTION		03/31/2003	1,772.38-	154.43-	25,151.47-			27,078.28-
10100	054-005	DP	2ND PEN CHG		04/10/2003				1,046.72	80.00	1,126.72
10100	054-005	TC	COLLECTION		04/10/2003	937.39-	93.73-	134,772.13-			135,803.25-
10100	054-005	TC	COLLECTION		04/30/2003			1,390.89-	139.08-	10.00-	1,539.97-
10100	054-005	AS	ADD VAL CHG	800768	05/08/2003	28.37	2.83	28.37	2.83	10.00	72.40
10100	054-005	AS	DEL VAL CHG	800768	05/22/2003	28.37-	2.83-	28.37-	2.83-	10.00-	72.40-
10100	054-005	TC	PEN CANCEL	072470	05/28/2003				151.61-	10.00-	161.61-
10100	054-005	TC	COLLECTION		05/31/2003	267.38-	26.73-	1,516.18-			1,810.29-
10100	054-005	TC	PEN CANCEL	073118	06/06/2003				103.87-	10.00-	113.87-
10100	054-005	TC	COLLECTION		06/30/2003	1,618.90-	161.89-	2,925.01-	188.62-	20.00-	4,914.42-
TAX AREA 054-005 TOTALS				ORIGINAL CHARGE		205,658.90	1,348.87	205,658.90	1,046.72	80.00	413,793.39 *
				PRIOR YTD ADJ			22.80-		151.61-	10.00-	184.41-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT				103.87-	10.00-	113.87-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		22.80-		255.48-	20.00-	298.28- *
					MTD COLLECTIONS	1,618.90-	161.89-	2,925.01-	188.62-	20.00-	4,914.42-
					PR MO REAC BILL						
					YTD COLLECTIONS	202,470.91-	1,007.28-	201,023.39-	327.70-	30.00-	404,859.28- *
					UNPAID BALANCE	3,187.99	318.79	4,635.51	463.54	30.00	8,635.83 *
10100	054-007	DP	TAX CHARGE		09/07/2002	2303,749.01		2303,749.01			4,607,498.02
10100	054-007	TC	COLLECTION		09/30/2002	16,865.56-		15,749.62-			32,615.18-
10100	054-007	TC	COLLECTION		10/31/2002	197,852.18-		66,344.45-			264,196.63-
10100	054-007	TC	COLLECTION		11/30/2002	581,329.71-		42,673.01-			624,002.72-
10100	054-007	DP	1ST PEN CHG		12/10/2002		11,136.87				11,136.87
10100	054-007	TC	COLLECTION		12/10/2002	1396,327.96-		68,509.56-			1,464,837.52-
10100	054-007	TC	PEN CANCEL	070399	12/17/2002		47.46-				47.46-
10100	054-007	AU	PEN CHANGES	070789	12/30/2002		192.22				192.22
10100	054-007	AU	PEN CHANGES	076657	12/30/2002		118.82				118.82
10100	054-007	AU	PEN CHANGES	076660	12/30/2002		130.01				130.01
10100	054-007	AU	PRM COL ADJ	070789	12/30/2002	1,922.28					1,922.28
10100	054-007	AU	PRM COL ADJ	076657	12/30/2002	1,188.23					1,188.23
10100	054-007	AU	PRM COL ADJ	076660	12/30/2002	1,300.12					1,300.12
10100	054-007	TC	COLLECTION		12/31/2002	27,530.70-	2,401.79-	54,980.03-			84,912.52-
10100	054-007	TC	PEN CANCEL	071084	12/31/2002		303.70-				303.70-
10100	054-007	TC	COLLECTION		01/31/2003	18,549.82-	1,854.91-	97,509.63-			117,914.36-
10100	054-007	AS	ADD VAL CHG	800011	02/20/2003	82.78	8.27	82.78			173.83
10100	054-007	TC	COLLECTION		02/28/2003	6,576.95-	657.68-	99,163.16-			106,397.79-
10100	054-007	TC	PEN CANCEL	800011	03/17/2003		8.27-				8.27-
10100	054-007	TC	PEN CANCEL	071061	03/20/2003		98.81-				98.81-
10100	054-007	TC	PEN CANCEL	077486	03/26/2003		145.87-				145.87-
10100	054-007	TC	PEN CANCEL	071086	03/27/2003		21.10-				21.10-
10100	054-007	AS	ADD VAL CHG	800474	03/28/2003	35.85	3.58	35.85			75.28
10100	054-007	AS	ADD VAL CHG	800485	03/28/2003	216.91	21.69	216.91			455.51
10100	054-007	AS	ADD VAL CHG	800516	03/28/2003			435.32			435.32
10100	054-007	AS	DEL VAL CHG	076040	03/28/2003			1,254.76-			1,254.76-
10100	054-007	TC	COLLECTION		03/31/2003	7,218.48-	447.76-	369,860.88-			377,527.12-
10100	054-007	AS	DEL ACQUEST	072006	04/03/2003			3,964.04-			3,964.04-
10100	054-007	TC	PEN CANCEL	800485	04/07/2003		21.69-				21.69-
10100	054-007	DP	2ND PEN CHG		04/10/2003			13,670.10	1,180.00		14,850.10
10100	054-007	TC	COLLECTION		04/10/2003	7,654.23-	743.69-	1347,804.44-			1,356,202.36-
10100	054-007	TC	PEN CANCEL	076883	04/16/2003		14.19-				14.19-
10100	054-007	TC	PEN CANCEL	076883	04/16/2003			14.19-	10.00-		24.19-
10100	054-007	TC	PEN CANCEL	800516	04/17/2003			43.53-	10.00-		53.53-
10100	054-007	AU	PEN CHANGES	076218	04/21/2003			83.95	10.00		93.95
10100	054-007	AU	PRM COL ADJ	076218	04/21/2003			839.53			839.53
10100	054-007	TC	PEN CANCEL	076616	04/22/2003			93.34-	10.00-		103.34-
10100	054-007	TC	PEN CANCEL	070586	04/25/2003			95.95-	10.00-		105.95-
10100	054-007	TC	PEN CANCEL	076229	04/25/2003			134.84-	10.00-		144.84-
10100	054-007	TC	PEN CANCEL	076218	04/28/2003			83.95-	10.00-		93.95-
10100	054-007	TC	PEN CANCEL	076663	04/29/2003			60.35-	10.00-		70.35-
10100	054-007	TC	PEN CANCEL	076663	04/29/2003		60.35-				60.35-
10100	054-007	TC	COLLECTION		04/30/2003	6,065.20-	531.95-	14,528.24-	926.58-	120.00-	22,171.97-
10100	054-007	AS	ADD VAL CHG	800788	05/15/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-007	TC	COLLECTION		05/31/2003	6,640.70-	664.03-	38,238.43-	3,442.81-	300.00-	49,285.97-
10100	054-007	TC	PEN CANCEL	071064	05/31/2003			380.89-	10.00-		390.89-
10100	054-007	TC	COLLECTION		06/30/2003	6,153.42-	615.31-	24,218.61-	2,365.31-	230.00-	33,582.65-
10100	054-007	TC	PEN CANCEL	076595	06/30/2003			56.46-	10.00-		66.46-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	TC	DEL SP ASST	071635	06/30/2003	92.18-	9.21-	92.18-	9.21-	10.00-	212.78-
10100	054-007	TC	DEL SP ASST	071643	06/30/2003	35.85-	3.58-	35.85-	3.58-	10.00-	88.86-
10100	054-007	TC	DEL SP ASST	071648	06/30/2003	256.07-	25.60-	256.07-	25.60-	10.00-	573.34-
10100	054-007	TC	DEL SP ASST	071699	06/30/2003			204.86-	20.48-	10.00-	235.34-
10100	054-007	TC	DEL SP ASST	071706	06/30/2003	245.83-	24.58-	245.83-	24.58-	10.00-	550.82-
10100	054-007	TC	DEL SP ASST	071708	06/30/2003	179.25-	17.92-	179.25-	17.92-	10.00-	404.34-
TAX AREA 054-007 TOTALS				ORIGINAL CHARGE		2303,749.01	11,136.87	2303,749.01	13,670.10	1,180.00	4,633,484.99 *
				PRIOR YTD ADJ		371.39	243.27-	4,412.09-	819.51-	60.00-	5,163.48-
				MTD ADJ CREDIT		809.18-	80.89-	1,014.04-	157.83-	70.00-	2,131.94-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		437.79-	324.16-	5,426.13-	977.34-	130.00-	7,295.42- *
				MTD COLLECTIONS		6,153.42-	615.31-	24,218.61-	2,365.31-	230.00-	33,582.65-
				PR MO REAC BILL							
				YTD COLLECTIONS		2274,354.28-	7,917.12-	2238,740.53-	6,734.70-	650.00-	4,528,396.63- *
				UNPAID BALANCE		28,956.94	2,895.59	59,582.35	5,958.06	400.00	97,792.94 *
10100	054-009	DP	TAX CHARGE		09/07/2002	2195,548.53		2195,548.53			4,391,097.06
10100	054-009	TC	COLLECTION		10/31/2002	161,334.38-		36,602.84-			197,937.22-
10100	054-009	TC	COLLECTION		11/30/2002	373,955.95-		58,779.26-			432,735.21-
10100	054-009	AU	PRM COL ADJ	073979	12/09/2002	118.76		118.76			237.52
10100	054-009	AU	PRM COL ADJ	073882	12/09/2002	7,191.72		7,191.72			14,383.44
10100	054-009	AU	PRM COL ADJ	073881	12/09/2002	958.62		958.62			1,917.24
10100	054-009	AU	PRM COL ADJ	073880	12/09/2002	227.82		227.82			455.64
10100	054-009	AU	PRM COL ADJ	073879	12/09/2002	227.82		227.82			455.64
10100	054-009	DP	1ST PEN CHG		12/10/2002		9,691.64				9,691.64
10100	054-009	TC	COLLECTION		12/10/2002	1572,060.97-		58,623.81-			1,630,684.78-
10100	054-009	TC	PEN CANCEL	051720	12/17/2002		119.03-				119.03-
10100	054-009	TC	PEN CANCEL	051965	12/19/2002		116.80-				116.80-
10100	054-009	TC	COLLECTION		12/31/2002	22,900.35-	2,054.08-	42,909.84-			67,864.27-
10100	054-009	TC	PEN CANCEL	053536	01/17/2003		37.54-				37.54-
10100	054-009	TC	PEN CANCEL	053773	01/22/2003		39.56-				39.56-
10100	054-009	TC	COLLECTION		01/31/2003	19,352.13-	1,858.01-	51,379.26-			72,589.40-
10100	054-009	TC	COLLECTION		02/28/2003	9,508.63-	950.80-	89,454.18-			99,913.61-
10100	054-009	TC	PEN CANCEL	052156	03/26/2003		91.64-				91.64-
10100	054-009	AS	ADD VAL CHG	800399	03/28/2003			1,364.52			1,364.52
10100	054-009	AS	ADD VAL CHG	800417	03/28/2003			922.64			922.64
10100	054-009	TC	PEN CANCEL	074397	03/28/2003		62.02-				62.02-
10100	054-009	TC	PEN CANCEL	052992	03/28/2003		18.21-				18.21-
10100	054-009	AS	DEL VAL CHG	052724	03/28/2003			1,421.29-			1,421.29-
10100	054-009	AS	DEL VAL CHG	054611	03/28/2003			979.40-			979.40-
10100	054-009	TC	COLLECTION		03/31/2003	11,718.76-	999.93-	412,317.81-			425,036.50-
10100	054-009	DP	2ND PEN CHG		04/10/2003				10,120.45	1,260.00	11,380.45
10100	054-009	TC	COLLECTION		04/10/2003	5,810.30-	521.37-	1352,883.19-			1,359,214.86-
10100	054-009	TC	PEN CANCEL	052053	04/10/2003		59.62-				59.62-
10100	054-009	TC	PEN CANCEL	051978	04/16/2003				133.41-	10.00-	143.41-
10100	054-009	TC	PEN CANCEL	051922	04/17/2003				86.01-	10.00-	96.01-
10100	054-009	TC	PEN CANCEL	052074	04/17/2003				94.01-	10.00-	104.01-
10100	054-009	TC	PEN CANCEL	051999	04/25/2003				96.85-	10.00-	106.85-
10100	054-009	TC	COLLECTION		04/30/2003	439.97-	43.98-	17,163.48-	1,169.52-	160.00-	18,976.95-
10100	054-009	TC	PEN CANCEL	800399	04/30/2003				136.45-	10.00-	146.45-
10100	054-009	TC	PEN CANCEL	052111	05/07/2003				73.00-	10.00-	83.00-
10100	054-009	AS	ADD VAL CHG	800682	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00
10100	054-009	TC	PEN CANCEL	800417	05/09/2003				92.26-	10.00-	102.26-
10100	054-009	TC	PEN CANCEL	054515	05/28/2003				71.06-	10.00-	81.06-
10100	054-009	TC	COLLECTION		05/31/2003	4,087.24-	408.71-	31,669.59-	2,930.48-	360.00-	39,456.02-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	TC	PEN CANCEL	054542	06/06/2003				77.10-	10.00-	87.10-
10100	054-009	TC	COLLECTION		06/30/2003	4,111.27-	411.11-	21,944.02-	2,117.21-	230.00-	28,813.61-
TAX AREA 054-009 TOTALS				ORIGINAL CHARGE		2195,548.53	9,691.64	2195,548.53	10,120.45	1,260.00	4,412,169.15 *
				PRIOR YTD ADJ		35.46	540.88-	78.07-	779.51-	70.00-	1,433.00-
				MTD ADJ CREDIT					77.10-	10.00-	87.10-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.46	540.88-	78.07-	856.61-	80.00-	1,520.10- *
				MTD COLLECTIONS		4,111.27-	411.11-	21,944.02-	2,117.21-	230.00-	28,813.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		2176,555.21-	7,247.99-	2165,002.54-	6,217.21-	750.00-	4,355,772.95- *
				UNPAID BALANCE		19,028.78	1,902.77	30,467.92	3,046.63	430.00	54,876.10 *
10100	054-013	DP	TAX CHARGE		09/07/2002	43,537.51		43,537.51			87,075.02
10100	054-013	TC	COLLECTION		10/31/2002	2,993.82-		1,057.32-			4,051.14-
10100	054-013	TC	COLLECTION		11/30/2002	10,314.48-		5,789.80-			16,104.28-
10100	054-013	DP	1ST PEN CHG		12/10/2002		103.54				103.54
10100	054-013	TC	COLLECTION		12/10/2002	29,193.73-		1,775.11-			30,968.84-
10100	054-013	TC	COLLECTION		12/31/2002			79.92-			79.92-
10100	054-013	TC	COLLECTION		01/31/2003			89.26-			89.26-
10100	054-013	TC	COLLECTION		02/28/2003			1,442.64-			1,442.64-
10100	054-013	TC	COLLECTION		03/31/2003			5,401.03-			5,401.03-
10100	054-013	DP	2ND PEN CHG		04/10/2003				156.64	40.00	196.64
10100	054-013	TC	COLLECTION		04/10/2003			26,335.82-			26,335.82-
TAX AREA 054-013 TOTALS				ORIGINAL CHARGE		43,537.51	103.54	43,537.51	156.64	40.00	87,375.20 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		42,502.03-		41,970.90-			84,472.93- *
				UNPAID BALANCE		1,035.48	103.54	1,566.61	156.64	40.00	2,902.27 *
10100	054-019	DP	TAX CHARGE		09/07/2002	224.97		224.97			449.94
10100	054-019	DP	1ST PEN CHG		12/10/2002						
10100	054-019	TC	COLLECTION		12/10/2002	224.97-					224.97-
10100	054-019	TC	COLLECTION		03/31/2003			224.97-			224.97-
TAX AREA 054-019 TOTALS				ORIGINAL CHARGE		224.97		224.97			449.94 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		224.97-		224.97-			449.94- *
				UNPAID BALANCE							*
10100	054-043	DP	TAX CHARGE		09/07/2002	92,348.20		92,348.20			184,696.40
10100	054-043	TC	COLLECTION		10/31/2002	15,873.27-		615.11-			16,488.38-
10100	054-043	TC	COLLECTION		11/30/2002	16,022.36-		3,347.10-			19,369.46-
10100	054-043	DP	1ST PEN CHG		12/10/2002		972.06				972.06
10100	054-043	TC	COLLECTION		12/10/2002	50,731.83-		5,886.54-			56,618.37-
10100	054-043	TC	COLLECTION		12/31/2002	2,552.22-	255.22-	1,332.03-			4,139.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-043	TC	COLLECTION		01/31/2003	3,664.87-	366.48-	1,460.80-			5,492.15-
10100	054-043	TC	COLLECTION		02/28/2003			6,991.82-			6,991.82-
10100	054-043	TC	COLLECTION		03/31/2003			18,197.11-			18,197.11-
10100	054-043	AS	ADD VAL CHG	800572	04/03/2003	538.31	53.83	538.31			1,130.45
10100	054-043	DP	2ND PEN CHG		04/10/2003				816.91	50.00	866.91
10100	054-043	TC	COLLECTION		04/10/2003	1,513.84-	151.38-	46,886.82-			48,552.04-
10100	054-043	TC	PEN CANCEL	800572	05/07/2003		53.83-				53.83-
10100	054-043	TC	PEN CANCEL	800572	05/08/2003				53.83-	10.00-	63.83-
10100	054-043	TC	COLLECTION		05/31/2003	538.31-		3,627.15-	308.88-	20.00-	4,494.34-
10100	054-043	TC	COLLECTION		06/30/2003			2,552.22-	255.22-	10.00-	2,817.44-
TAX AREA 054-043 TOTALS				ORIGINAL CHARGE		92,348.20	972.06	92,348.20	816.91	50.00	186,535.37 *
				PRIOR YTD ADJ		538.31		538.31	53.83-	10.00-	1,012.79
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		538.31		538.31	53.83-	10.00-	1,012.79 *
				MTD COLLECTIONS				2,552.22-	255.22-	10.00-	2,817.44-
				PR MO REAC BILL							
				YTD COLLECTIONS		90,896.70-	773.08-	90,896.70-	564.10-	30.00-	183,160.58- *
				UNPAID BALANCE		1,989.81	198.98	1,989.81	198.98	10.00	4,387.58 *
10100	054-044	DP	TAX CHARGE		09/07/2002	19,232.29		19,232.29			38,464.58
10100	054-044	TC	COLLECTION		11/30/2002	7,378.15-					7,378.15-
10100	054-044	DP	1ST PEN CHG		12/10/2002						
10100	054-044	TC	COLLECTION		12/10/2002	11,854.14-		2,356.27-			14,210.41-
10100	054-044	TC	COLLECTION		01/31/2003			713.55-			713.55-
10100	054-044	TC	COLLECTION		02/28/2003			5,429.65-			5,429.65-
10100	054-044	TC	COLLECTION		04/10/2003			10,732.82-			10,732.82-
TAX AREA 054-044 TOTALS				ORIGINAL CHARGE		19,232.29		19,232.29			38,464.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		19,232.29-		19,232.29-			38,464.58- *
				UNPAID BALANCE							*
10100	054-047	DP	TAX CHARGE		09/07/2002	1,771.55		1,771.55			3,543.10
10100	054-047	TC	COLLECTION		11/30/2002	237.22-					237.22-
10100	054-047	DP	1ST PEN CHG		12/10/2002		82.37				82.37
10100	054-047	TC	COLLECTION		12/10/2002	710.54-		91.82-			802.36-
10100	054-047	DP	2ND PEN CHG		04/10/2003				82.37	10.00	92.37
10100	054-047	TC	COLLECTION		04/10/2003			855.94-			855.94-
10100	054-047	TC	COLLECTION		05/31/2003	823.79-	82.37-	823.79-	82.37-	10.00-	1,822.32-
TAX AREA 054-047 TOTALS				ORIGINAL CHARGE		1,771.55	82.37	1,771.55	82.37	10.00	3,717.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,771.55-	82.37-	1,771.55-	82.37-	10.00-	3,717.84- *
				UNPAID BALANCE							*

						CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-048	DP	TAX CHARGE		09/07/2002	12,875.62		12,875.62			25,751.24
10100	054-048	TC	COLLECTION		11/30/2002	12,875.13-					12,875.13-
10100	054-048	DP	1ST PEN CHG		12/10/2002						
10100	054-048	TC	COLLECTION		12/10/2002	.49-		.49-			.98-
10100	054-048	TC	COLLECTION		02/28/2003			12,875.13-			12,875.13-
TAX AREA 054-048 TOTALS				ORIGINAL CHARGE		12,875.62		12,875.62			25,751.24 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		12,875.62-		12,875.62-			25,751.24- *
				UNPAID BALANCE							*
10100	054-050	DP	TAX CHARGE		09/07/2002	173,758.09		173,758.09			347,516.18
10100	054-050	TC	COLLECTION		10/31/2002	17,231.44-		5,933.74-			23,165.18-
10100	054-050	TC	COLLECTION		11/30/2002	31,616.21-		1,901.89-			33,518.10-
10100	054-050	DP	1ST PEN CHG		12/10/2002		1,097.10				1,097.10
10100	054-050	TC	COLLECTION		12/10/2002	113,939.07-		4,958.54-			118,897.61-
10100	054-050	TC	COLLECTION		12/31/2002	2,705.40-	270.53-	1,983.87-			4,959.80-
10100	054-050	TC	COLLECTION		01/31/2003	2,282.85-	228.28-				2,511.13-
10100	054-050	TC	COLLECTION		02/28/2003			12,687.40-			12,687.40-
10100	054-050	TC	COLLECTION		03/31/2003			51,893.33-			51,893.33-
10100	054-050	DP	2ND PEN CHG		04/10/2003				1,230.19	80.00	1,310.19
10100	054-050	TC	COLLECTION		04/10/2003	2,301.19-	230.11-	82,097.06-			84,628.36-
10100	054-050	TC	COLLECTION		04/30/2003			555.93-	55.59-	10.00-	621.52-
10100	054-050	TC	COLLECTION		05/31/2003	1,259.47-	125.94-	6,350.58-	635.05-	30.00-	8,401.04-
10100	054-050	TC	COLLECTION		06/30/2003	2,422.46-	242.24-	5,395.75-	539.55-	40.00-	8,640.00-
TAX AREA 054-050 TOTALS				ORIGINAL CHARGE		173,758.09	1,097.10	173,758.09	1,230.19	80.00	349,923.47 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		2,422.46-	242.24-	5,395.75-	539.55-	40.00-	8,640.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		173,758.09-	1,097.10-	173,758.09-	1,230.19-	80.00-	349,923.47- *
				UNPAID BALANCE							*
10100	054-052	DP	TAX CHARGE		09/07/2002	20,932.26		20,932.26			41,864.52
10100	054-052	TC	COLLECTION		09/30/2002	8,376.46-		8,376.46-			16,752.92-
10100	054-052	DP	1ST PEN CHG		12/10/2002						
10100	054-052	TC	COLLECTION		12/10/2002	12,555.80-					12,555.80-
10100	054-052	TC	COLLECTION		04/10/2003			12,555.80-			12,555.80-
TAX AREA 054-052 TOTALS				ORIGINAL CHARGE		20,932.26		20,932.26			41,864.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		20,932.26-		20,932.26-			41,864.52- *
				UNPAID BALANCE							*

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-061	DP	TAX CHARGE		09/07/2002	2,865.58		2,865.58			5,731.16
10100	054-061	TC	COLLECTION		10/31/2002	14.17-					14.17-
10100	054-061	TC	COLLECTION		11/30/2002	1,059.82-		1,059.82-			2,119.64-
10100	054-061	DP	1ST PEN CHG		12/10/2002						
10100	054-061	TC	COLLECTION		12/10/2002	1,791.59-					1,791.59-
10100	054-061	TC	COLLECTION		12/31/2002			14.17-			14.17-
10100	054-061	TC	COLLECTION		04/10/2003			1,791.59-			1,791.59-
TAX AREA 054-061 TOTALS			ORIGINAL CHARGE			2,865.58		2,865.58			5,731.16 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,865.58-		2,865.58-			5,731.16- *
			UNPAID BALANCE								*
10100	054-062	DP	TAX CHARGE		09/07/2002	1,147.13		1,147.13			2,294.26
10100	054-062	TC	COLLECTION		11/30/2002	669.14-		669.14-			1,338.28-
10100	054-062	DP	1ST PEN CHG		12/10/2002						
10100	054-062	TC	COLLECTION		12/10/2002	477.99-					477.99-
10100	054-062	TC	COLLECTION		01/31/2003			477.99-			477.99-
TAX AREA 054-062 TOTALS			ORIGINAL CHARGE			1,147.13		1,147.13			2,294.26 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,147.13-		1,147.13-			2,294.26- *
			UNPAID BALANCE								*
10100	054-063	DP	TAX CHARGE		09/07/2002	17,514.84		17,514.84			35,029.68
10100	054-063	TC	COLLECTION		10/31/2002	571.19-		345.82-			917.01-
10100	054-063	TC	COLLECTION		11/30/2002	453.21-					453.21-
10100	054-063	DP	1ST PEN CHG		12/10/2002		305.79				305.79
10100	054-063	TC	COLLECTION		12/10/2002	13,432.34-		1,337.65-			14,769.99-
10100	054-063	TC	COLLECTION		12/31/2002			225.37-			225.37-
10100	054-063	TC	COLLECTION		02/28/2003	1,086.36-	108.63-	1,086.36-			2,281.35-
10100	054-063	AS	ADD VAL CHG	800438	03/28/2003	231.17	23.11	231.17			485.45
10100	054-063	TC	COLLECTION		03/31/2003			1,874.74-			1,874.74-
10100	054-063	DP	2ND PEN CHG		04/10/2003				356.92	50.00	406.92
10100	054-063	TC	COLLECTION		04/10/2003			9,306.60-			9,306.60-
10100	054-063	TC	PEN CANCEL	800438	04/22/2003		23.11-				23.11-
10100	054-063	TC	PEN CANCEL	800438	04/22/2003				23.11-	10.00-	33.11-
10100	054-063	TC	COLLECTION		04/30/2003	231.17-		953.51-	72.23-	10.00-	1,266.91-
10100	054-063	TC	COLLECTION		06/30/2003	1,134.76-	113.47-	1,134.76-	113.47-	10.00-	2,506.46-
TAX AREA 054-063 TOTALS			ORIGINAL CHARGE			17,514.84	305.79	17,514.84	356.92	50.00	35,742.39 *
			PRIOR YTD ADJ			231.17		231.17	23.11-	10.00-	429.23
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			231.17		231.17	23.11-	10.00-	429.23 *
			MTD COLLECTIONS			1,134.76-	113.47-	1,134.76-	113.47-	10.00-	2,506.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
				PR MO REAC BILL							
				YTD COLLECTIONS		16,909.03-	222.10-	16,264.81-	185.70-	20.00-	33,601.64- *
				UNPAID BALANCE		836.98	83.69	1,481.20	148.11	20.00	2,569.98 *
10100	054-064	DP	TAX CHARGE		09/07/2002	396,951.77		396,951.77			793,903.54
10100	054-064	TC	COLLECTION		10/31/2002	11,394.94-					11,394.94-
10100	054-064	TC	COLLECTION		11/30/2002	70,958.02-		4,028.58-			74,986.60-
10100	054-064	DP	1ST PEN CHG		12/10/2002		5,444.22				5,444.22
10100	054-064	TC	COLLECTION		12/10/2002	260,155.52-		13,427.61-			273,583.13-
10100	054-064	TC	COLLECTION		12/31/2002			8,830.67-			8,830.67-
10100	054-064	TC	PEN CANCEL	072543	01/13/2003		496.69-				496.69-
10100	054-064	TC	COLLECTION		01/31/2003	13,102.92-	813.58-	9,938.07-			23,854.57-
10100	054-064	TC	COLLECTION		02/28/2003	3,068.82-	306.88-				3,375.70-
10100	054-064	TC	COLLECTION		03/31/2003	3,278.66-	327.85-	55,454.91-			59,061.42-
10100	054-064	DP	2ND PEN CHG		04/10/2003				7,305.94	290.00	7,595.94
10100	054-064	TC	COLLECTION		04/10/2003	1,234.17-	123.41-	232,211.46-			233,569.04-
10100	054-064	TC	COLLECTION		04/30/2003			6,559.23-	655.92-	10.00-	7,225.15-
10100	054-064	AU	PRM COL ADJ	072524	05/14/2003			6,559.23	655.92	10.00	7,225.15
10100	054-064	AU	ADD SP ASST	500274	05/15/2003	3,400.10	340.01	3,400.10	340.01	10.00	7,490.22
10100	054-064	AU	ADD SP ASST	500275	05/15/2003	3,046.07	304.60	3,046.07	304.60	10.00	6,711.34
10100	054-064	AU	ADD SP ASST	500276	05/15/2003	842.28	84.22	842.28	84.22	10.00	1,863.00
10100	054-064	AU	ADD SP ASST	500277	05/15/2003	1,172.70	117.27	1,172.70	117.27	10.00	2,589.94
10100	054-064	AU	ADD SP ASST	500278	05/15/2003	1,560.65	156.06	1,560.65	156.06	10.00	3,443.42
10100	054-064	AU	ADD SP ASST	500279	05/15/2003	1,296.60	129.66	1,296.60	129.66	10.00	2,862.52
10100	054-064	AU	ADD SP ASST	500280	05/15/2003	504.50	50.45	504.50	50.45	10.00	1,119.90
10100	054-064	AU	ADD SP ASST	500281	05/15/2003	2,315.75	231.57	2,315.75	231.57	10.00	5,104.64
10100	054-064	AU	ADD SP ASST	500282	05/15/2003	2,113.81	211.38	2,113.81	211.38	10.00	4,660.38
10100	054-064	AU	ADD SP ASST	500283	05/15/2003	2,178.71	217.87	2,178.71	217.87	10.00	4,803.16
10100	054-064	AU	ADD SP ASST	500284	05/15/2003	1,438.81	143.88	1,438.81	143.88	10.00	3,175.38
10100	054-064	TC	PEN CANCEL	072524	05/15/2003			655.92-	10.00-		665.92-
10100	054-064	TC	PEN CANCEL	072534	05/15/2003			279.69-	10.00-		289.69-
10100	054-064	AU	DEL SP ASST	073286	05/15/2003	3,400.10-	340.01-	3,400.10-	340.01-	10.00-	7,490.22-
10100	054-064	AU	DEL SP ASST	073287	05/15/2003	3,046.07-	304.60-	3,046.07-	304.60-	10.00-	6,711.34-
10100	054-064	AU	DEL SP ASST	073290	05/15/2003	842.28-	84.22-	842.28-	84.22-	10.00-	1,863.00-
10100	054-064	AU	DEL SP ASST	073291	05/15/2003	1,172.70-	117.27-	1,172.70-	117.27-	10.00-	2,589.94-
10100	054-064	AU	DEL SP ASST	073293	05/15/2003	1,560.65-	156.06-	1,560.65-	156.06-	10.00-	3,443.42-
10100	054-064	AU	DEL SP ASST	073294	05/15/2003	1,296.60-	129.66-	1,296.60-	129.66-	10.00-	2,862.52-
10100	054-064	AU	DEL SP ASST	073295	05/15/2003	504.50-	50.45-	504.50-	50.45-	10.00-	1,119.90-
10100	054-064	AU	DEL SP ASST	073292	05/15/2003	2,315.75-	231.57-	2,315.75-	231.57-	10.00-	5,104.64-
10100	054-064	AU	DEL SP ASST	073289	05/15/2003	2,113.81-	211.38-	2,113.81-	211.38-	10.00-	4,660.38-
10100	054-064	AU	DEL SP ASST	073288	05/15/2003	2,178.71-	217.87-	2,178.71-	217.87-	10.00-	4,803.16-
10100	054-064	AU	DEL SP ASST	073285	05/15/2003	1,438.81-	143.88-	1,438.81-	143.88-	10.00-	3,175.38-
10100	054-064	TC	COLLECTION		05/31/2003			28,179.55-	1,882.32-	30.00-	30,091.87-
10100	054-064	TC	PEN CANCEL	500284	06/06/2003				143.88-	10.00-	153.88-
10100	054-064	TC	PEN CANCEL	500284	06/06/2003		143.88-				143.88-
10100	054-064	TC	PEN CANCEL	500274	06/06/2003				340.01-	10.00-	350.01-
10100	054-064	TC	PEN CANCEL	500274	06/06/2003		340.01-				340.01-
10100	054-064	TC	PEN CANCEL	500275	06/06/2003		304.60-				304.60-
10100	054-064	TC	PEN CANCEL	500275	06/06/2003				304.60-	10.00-	314.60-
10100	054-064	TC	PEN CANCEL	500283	06/06/2003		217.87-				217.87-
10100	054-064	TC	PEN CANCEL	500283	06/06/2003				217.87-	10.00-	227.87-
10100	054-064	TC	PEN CANCEL	500282	06/06/2003		211.38-				211.38-
10100	054-064	TC	PEN CANCEL	500282	06/06/2003				211.38-	10.00-	221.38-
10100	054-064	TC	PEN CANCEL	500276	06/06/2003		84.22-				84.22-
10100	054-064	TC	PEN CANCEL	500276	06/06/2003				84.22-	10.00-	94.22-
10100	054-064	TC	PEN CANCEL	500277	06/06/2003		117.27-				117.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-064	TC	PEN CANCEL	500277	06/06/2003				117.27-	10.00-	127.27-
10100	054-064	TC	PEN CANCEL	500281	06/06/2003		231.57-				231.57-
10100	054-064	TC	PEN CANCEL	500281	06/06/2003				231.57-	10.00-	241.57-
10100	054-064	TC	PEN CANCEL	500278	06/06/2003		156.06-				156.06-
10100	054-064	TC	PEN CANCEL	500278	06/06/2003				156.06-	10.00-	166.06-
10100	054-064	TC	PEN CANCEL	500279	06/06/2003				129.66-	10.00-	139.66-
10100	054-064	TC	PEN CANCEL	500279	06/06/2003		129.66-				129.66-
10100	054-064	TC	PEN CANCEL	500280	06/06/2003				50.45-	10.00-	60.45-
10100	054-064	TC	PEN CANCEL	500280	06/06/2003		50.45-				50.45-
10100	054-064	TC	COLLECTION		06/30/2003	22,097.51-	222.74-	30,453.75-	1,058.36-	50.00-	53,882.36-
TAX AREA 054-064 TOTALS				ORIGINAL CHARGE		396,951.77	5,444.22	396,951.77	7,305.94	290.00	806,943.70 *
				PRIOR YTD ADJ			496.69-		935.61-	20.00-	1,452.30-
				MTD ADJ CREDIT			1,986.97-		1,986.97-	110.00-	4,083.94-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			2,483.66-		2,922.58-	130.00-	5,536.24- *
				MTD COLLECTIONS		22,097.51-	222.74-	30,453.75-	1,058.36-	50.00-	53,882.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		385,290.56-	1,794.46-	382,524.60-	2,940.68-	80.00-	772,630.30- *
				UNPAID BALANCE		11,661.21	1,166.10	14,427.17	1,442.68	80.00	28,777.16 *
10100	054-067	DP	TAX CHARGE		09/07/2002	20,713.94		20,713.94			41,427.88
10100	054-067	TC	COLLECTION		11/30/2002	3,930.83-		1,705.66-			5,636.49-
10100	054-067	DP	1ST PEN CHG		12/10/2002						
10100	054-067	TC	COLLECTION		12/10/2002	16,783.11-					16,783.11-
10100	054-067	TC	COLLECTION		12/31/2002			2,225.17-			2,225.17-
10100	054-067	TC	COLLECTION		02/28/2003			2,314.38-			2,314.38-
10100	054-067	TC	COLLECTION		03/31/2003			1,541.65-			1,541.65-
10100	054-067	TC	COLLECTION		04/10/2003			12,927.08-			12,927.08-
TAX AREA 054-067 TOTALS				ORIGINAL CHARGE		20,713.94		20,713.94			41,427.88 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		20,713.94-		20,713.94-			41,427.88- *
				UNPAID BALANCE							*
10100	054-068	DP	TAX CHARGE		09/07/2002	362,778.86		362,778.86			725,557.72
10100	054-068	AS	ADD VAL CHG	800091	10/15/2002	35.47		35.47			70.94
10100	054-068	TC	COLLECTION		10/31/2002	28,456.38-		3,836.11-			32,292.49-
10100	054-068	TC	COLLECTION		11/30/2002	79,337.09-		9,345.11-			88,682.20-
10100	054-068	DP	1ST PEN CHG		12/10/2002		3,252.02				3,252.02
10100	054-068	TC	COLLECTION		12/10/2002	222,499.73-		8,110.05-			230,609.78-
10100	054-068	TC	COLLECTION		12/31/2002	5,362.56-	536.23-	10,734.78-			16,633.57-
10100	054-068	TC	COLLECTION		01/31/2003	4,555.23-	455.51-	14,028.86-			19,039.60-
10100	054-068	TC	COLLECTION		02/28/2003	2,233.77-	223.37-	23,703.10-			26,160.24-
10100	054-068	TC	COLLECTION		03/31/2003	1,808.54-	180.85-	82,257.30-			84,246.69-
10100	054-068	DP	2ND PEN CHG		04/10/2003				3,543.85	210.00	3,753.85
10100	054-068	TC	COLLECTION		04/10/2003	3,130.40-	313.04-	175,359.68-			178,803.12-
10100	054-068	TC	COLLECTION		04/30/2003	1,909.78-	190.97-	6,527.79-	652.76-	30.00-	9,311.30-
10100	054-068	AS	ADD VAL CHG	800769	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00
10100	054-068	TC	PEN CANCEL	800769	05/15/2003		3.54-				3.54-
10100	054-068	TC	PEN CANCEL	800769	05/15/2003				3.54-	10.00-	13.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10100	054-068	TC	COLLECTION		05/31/2003	4,762.97-	472.74-	11,138.34-	1,110.26-	60.00-	17,544.31-	
10100	054-068	TC	COLLECTION		06/30/2003	3,385.83-	133.37-	6,527.47-	652.74-	50.00-	10,749.41-	
10100	054-068	TC	PEN CANCEL	073793	06/30/2003		205.21-				205.21-	
TAX AREA 054-068 TOTALS				ORIGINAL CHARGE		362,778.86	3,252.02	362,778.86	3,543.85	210.00	732,563.59	*
				PRIOR YTD ADJ		70.93		70.93			141.86	
				MTD ADJ CREDIT			205.21-				205.21-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		70.93	205.21-	70.93			63.35-	*
				MTD COLLECTIONS		3,385.83-	133.37-	6,527.47-	652.74-	50.00-	10,749.41-	
				PR MO REAC BILL								
				YTD COLLECTIONS		357,442.28-	2,506.08-	351,568.59-	2,415.76-	140.00-	714,072.71-	*
				UNPAID BALANCE		5,407.51	540.73	11,281.20	1,128.09	70.00	18,427.53	*
10100	054-069	DP	TAX CHARGE		09/07/2002	7,332.28		7,332.28			14,664.56	
10100	054-069	DP	1ST PEN CHG		12/10/2002		453.33				453.33	
10100	054-069	TC	COLLECTION		12/10/2002	2,798.58-					2,798.58-	
10100	054-069	TC	COLLECTION		02/28/2003	4,533.70-	453.33-	4,533.70-			9,520.73-	
10100	054-069	TC	COLLECTION		04/10/2003			2,798.58-			2,798.58-	
TAX AREA 054-069 TOTALS				ORIGINAL CHARGE		7,332.28	453.33	7,332.28			15,117.89	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		7,332.28-	453.33-	7,332.28-			15,117.89-	*
				UNPAID BALANCE								*
10100	054-071	DP	TAX CHARGE		09/07/2002	44,403.31		44,403.31			88,806.62	
10100	054-071	AS	ADD VAL CHG	800203	10/15/2002	888.76		888.76			1,777.52	
10100	054-071	AS	DEL VAL CHG	072190	10/15/2002	917.44-		917.44-			1,834.88-	
10100	054-071	TC	COLLECTION		10/31/2002	2,733.15-		326.49-			3,059.64-	
10100	054-071	TC	COLLECTION		11/30/2002	6,344.29-		420.90-			6,765.19-	
10100	054-071	DP	1ST PEN CHG		12/10/2002		238.49				238.49	
10100	054-071	TC	COLLECTION		12/10/2002	32,912.10-		13,031.05-			45,943.15-	
10100	054-071	TC	COLLECTION		12/31/2002	282.30-	28.23-	243.32-			553.85-	
10100	054-071	TC	PEN CANCEL	072066	01/09/2003		1.51-				1.51-	
10100	054-071	TC	COLLECTION		01/31/2003	15.12-					15.12-	
10100	054-071	TC	COLLECTION		02/28/2003	1,023.27-	102.32-	2,374.43-			3,500.02-	
10100	054-071	AS	ADD VAL CHG	800475	03/28/2003	35.85	3.58	35.85			75.28	
10100	054-071	AS	DEL ACQUEST	072195	03/28/2003			344.27-			344.27-	
10100	054-071	TC	COLLECTION		03/31/2003			3,476.22-			3,476.22-	
10100	054-071	DP	2ND PEN CHG		04/10/2003				433.56	80.00	513.56	
10100	054-071	TC	COLLECTION		04/10/2003	465.68-	46.56-	19,857.82-			20,370.06-	
10100	054-071	TC	COLLECTION		06/30/2003	35.85-	3.58-	3,488.49-	348.82-	60.00-	3,936.74-	
TAX AREA 054-071 TOTALS				ORIGINAL CHARGE		44,403.31	238.49	44,403.31	433.56	80.00	89,558.67	*
				PRIOR YTD ADJ		7.17	2.07	337.10-			327.86-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		7.17	2.07	337.10-			327.86-	*
				MTD COLLECTIONS		35.85-	3.58-	3,488.49-	348.82-	60.00-	3,936.74-	
				PR MO REAC BILL								
				YTD COLLECTIONS		43,811.76-	180.69-	43,218.72-	348.82-	60.00-	87,619.99-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	4,388.00-		4,388.00-			8,776.00-	*
					UNPAID BALANCE							*
10100	054-083	DP	TAX CHARGE		09/07/2002	35,885.52		35,885.52			71,771.04	
10100	054-083	TC	COLLECTION		10/31/2002	1,519.68-		1,519.68-			3,039.36-	
10100	054-083	TC	COLLECTION		11/30/2002	11,130.38-					11,130.38-	
10100	054-083	AU	PRM COL ADJ	044234	12/04/2002	1,040.86					1,040.86	
10100	054-083	DP	1ST PEN CHG		12/10/2002							
10100	054-083	TC	COLLECTION		12/10/2002	24,276.32-					24,276.32-	
10100	054-083	TC	COLLECTION		12/31/2002			1,052.99-			1,052.99-	
10100	054-083	TC	COLLECTION		01/31/2003			1,418.59-			1,418.59-	
10100	054-083	TC	COLLECTION		02/28/2003			1,335.17-			1,335.17-	
10100	054-083	TC	COLLECTION		03/31/2003			2,658.21-			2,658.21-	
10100	054-083	DP	2ND PEN CHG		04/10/2003				208.12	10.00	218.12	
10100	054-083	TC	COLLECTION		04/10/2003			25,819.68-			25,819.68-	
10100	054-083	TC	COLLECTION		06/30/2003			2,081.20-	208.12-	10.00-	2,299.32-	
TAX AREA 054-083 TOTALS					ORIGINAL CHARGE	35,885.52		35,885.52	208.12	10.00	71,989.16	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			2,081.20-	208.12-	10.00-	2,299.32-	
					PR MO REAC BILL							
					YTD COLLECTIONS	35,885.52-		35,885.52-	208.12-	10.00-	71,989.16-	*
					UNPAID BALANCE							*
10100	054-085	DP	TAX CHARGE		09/07/2002	14,689.13		14,689.13			29,378.26	
10100	054-085	TC	COLLECTION		10/31/2002	1,400.35-					1,400.35-	
10100	054-085	TC	COLLECTION		11/30/2002	6,864.08-		302.76-			7,166.84-	
10100	054-085	DP	1ST PEN CHG		12/10/2002		61.12				61.12	
10100	054-085	TC	COLLECTION		12/10/2002	5,813.40-					5,813.40-	
10100	054-085	TC	COLLECTION		01/31/2003	347.72-	34.77-	331.22-			713.71-	
10100	054-085	TC	COLLECTION		02/28/2003			6,230.10-			6,230.10-	
10100	054-085	DP	2ND PEN CHG		04/10/2003				146.99	20.00	166.99	
10100	054-085	TC	COLLECTION		04/10/2003	263.58-	26.35-	6,355.08-			6,645.01-	
10100	054-085	TC	COLLECTION		04/30/2003			1,121.11-	112.11-	10.00-	1,243.22-	
TAX AREA 054-085 TOTALS					ORIGINAL CHARGE	14,689.13	61.12	14,689.13	146.99	20.00	29,606.37	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	14,689.13-	61.12-	14,340.27-	112.11-	10.00-	29,212.63-	*
					UNPAID BALANCE			348.86	34.88	10.00	393.74	*
10100	054-087	DP	TAX CHARGE		09/07/2002	98,782.36		98,782.36			197,564.72	
10100	054-087	TC	COLLECTION		10/31/2002	7,024.05-		1,907.75-			8,931.80-	
10100	054-087	TC	COLLECTION		11/30/2002	13,426.72-		2,867.16-			16,293.88-	
10100	054-087	DP	1ST PEN CHG		12/10/2002		1,202.76				1,202.76	
10100	054-087	TC	COLLECTION		12/10/2002	66,303.38-		7,214.50-			73,517.88-	
10100	054-087	TC	COLLECTION		12/31/2002	2,226.51-	222.63-	1,474.48-			3,923.62-	
10100	054-087	TC	COLLECTION		01/31/2003	3,948.36-	394.82-	6,212.32-			10,555.50-	
10100	054-087	TC	COLLECTION		02/28/2003	3,609.07-	360.90-	5,691.70-			9,661.67-	

						CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-087	TC	COLLECTION		03/31/2003	830.28-	83.02-	19,413.27-			20,326.57-
10100	054-087	DP	2ND PEN CHG		04/10/2003				737.45	80.00	817.45
10100	054-087	TC	COLLECTION		04/10/2003			46,626.14-			46,626.14-
10100	054-087	TC	COLLECTION		04/30/2003	144.71-	14.47-	3,114.84-	311.46-	40.00-	3,625.48-
10100	054-087	TC	COLLECTION		06/30/2003			2,306.35-	230.62-	20.00-	2,556.97-
TAX AREA 054-087 TOTALS				ORIGINAL CHARGE		98,782.36	1,202.76	98,782.36	737.45	80.00	199,584.93 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,306.35-	230.62-	20.00-	2,556.97-
				PR MO REAC BILL							
				YTD COLLECTIONS		97,513.08-	1,075.84-	96,828.51-	542.08-	60.00-	196,019.51- *
				UNPAID BALANCE		1,269.28	126.92	1,953.85	195.37	20.00	3,565.42 *
10100	054-091	DP	TAX CHARGE		09/07/2002	513.79		513.79			1,027.58
10100	054-091	TC	COLLECTION		11/30/2002	513.79-					513.79-
10100	054-091	DP	1ST PEN CHG		12/10/2002						
10100	054-091	TC	COLLECTION		04/10/2003			513.79-			513.79-
TAX AREA 054-091 TOTALS				ORIGINAL CHARGE		513.79		513.79			1,027.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		513.79-		513.79-			1,027.58- *
				UNPAID BALANCE							*
10100	054-095	DP	TAX CHARGE		09/07/2002	90,864.23		90,864.23			181,728.46
10100	054-095	TC	COLLECTION		10/31/2002	10,714.93-		4,041.49-			14,756.42-
10100	054-095	TC	COLLECTION		11/30/2002	13,673.16-		3,923.79-			17,596.95-
10100	054-095	DP	1ST PEN CHG		12/10/2002		642.02				642.02
10100	054-095	TC	COLLECTION		12/10/2002	60,055.35-		842.92-			60,898.27-
10100	054-095	TC	COLLECTION		12/31/2002	130.00-	12.99-	559.88-			702.87-
10100	054-095	AS	ADD VAL CHG	800235	01/23/2003			247.26			247.26
10100	054-095	AS	DEL VAL CHG	044581	01/23/2003			304.02-			304.02-
10100	054-095	TC	COLLECTION		01/31/2003	578.95-	57.89-	5,591.58-			6,228.42-
10100	054-095	TC	COLLECTION		02/28/2003			1,910.50-			1,910.50-
10100	054-095	TC	COLLECTION		03/31/2003	771.64-	77.16-	10,833.00-			11,681.80-
10100	054-095	DP	2ND PEN CHG		04/10/2003				882.33	140.00	1,022.33
10100	054-095	TC	COLLECTION		04/10/2003	1,105.38-	110.53-	54,280.41-			55,496.32-
10100	054-095	TC	COLLECTION		04/30/2003			101.08-	10.10-	10.00-	121.18-
10100	054-095	TC	PEN CANCEL	044411	05/08/2003		67.64-				67.64-
10100	054-095	TC	PEN CANCEL	044411	05/08/2003				67.64-	10.00-	77.64-
10100	054-095	TC	COLLECTION		05/31/2003	676.42-		2,307.85-	163.14-	10.00-	3,157.41-
10100	054-095	TC	COLLECTION		06/30/2003	921.15-	92.11-	921.15-	92.11-	20.00-	2,046.52-
10100	054-095	TC	DEL SP ASST	044404	06/30/2003	250.81-	25.08-	250.81-	25.08-	10.00-	561.78-
10100	054-095	TC	DEL SP ASST	044574	06/30/2003	142.50-	14.25-	142.50-	14.25-	10.00-	323.50-
10100	054-095	TC	DEL SP ASST	044583	06/30/2003	59.19-	5.91-	59.19-	5.91-	10.00-	140.20-
TAX AREA 054-095 TOTALS				ORIGINAL CHARGE		90,864.23	642.02	90,864.23	882.33	140.00	183,392.81 *
				PRIOR YTD ADJ			67.64-	56.76-	67.64-	10.00-	202.04-
				MTD ADJ CREDIT		452.50-	45.24-	452.50-	45.24-	30.00-	1,025.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	452.50-	112.88-	509.26-	112.88-	40.00-	1,227.52- *
					MTD COLLECTIONS	921.15-	92.11-	921.15-	92.11-	20.00-	2,046.52-
					PR MO REAC BILL						
					YTD COLLECTIONS	88,626.98-	350.68-	85,313.65-	265.35-	40.00-	174,596.66- *
					UNPAID BALANCE	1,784.75	178.46	5,041.32	504.10	60.00	7,568.63 *
10100	054-097	DP	TAX CHARGE		09/07/2002	3,435.19		3,435.19			6,870.38
10100	054-097	TC	COLLECTION		11/30/2002	3,435.19-					3,435.19-
10100	054-097	DP	1ST PEN CHG		12/10/2002						
10100	054-097	TC	COLLECTION		02/28/2003			2,060.74-			2,060.74-
10100	054-097	TC	COLLECTION		03/31/2003			926.93-			926.93-
10100	054-097	TC	COLLECTION		04/10/2003			447.52-			447.52-
TAX AREA 054-097 TOTALS					ORIGINAL CHARGE	3,435.19		3,435.19			6,870.38 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,435.19-		3,435.19-			6,870.38- *
					UNPAID BALANCE						*
10100	054-098	DP	TAX CHARGE		09/07/2002	67,964.99		67,964.99			135,929.98
10100	054-098	TC	COLLECTION		10/31/2002	13,096.90-		7,333.64-			20,430.54-
10100	054-098	TC	COLLECTION		11/30/2002	18,911.45-		4,976.64-			23,888.09-
10100	054-098	DP	1ST PEN CHG		12/10/2002		513.74				513.74
10100	054-098	TC	COLLECTION		12/10/2002	30,818.93-		6,386.85-			37,205.78-
10100	054-098	TC	COLLECTION		12/31/2002	2,231.65-	223.16-				2,454.81-
10100	054-098	TC	PEN CANCEL	074342	01/06/2003		42.17-				42.17-
10100	054-098	TC	COLLECTION		01/31/2003	776.42-	35.46-	2,920.10-			3,731.98-
10100	054-098	AS	ADD VAL CHG	800479	03/28/2003			50.66			50.66
10100	054-098	AS	DEL VAL CHG	074365	03/28/2003			354.69-			354.69-
10100	054-098	TC	COLLECTION		03/31/2003	414.47-	41.44-	16,253.02-			16,708.93-
10100	054-098	DP	2ND PEN CHG		04/10/2003				609.18	60.00	669.18
10100	054-098	TC	COLLECTION		04/10/2003			23,698.68-			23,698.68-
10100	054-098	TC	COLLECTION		04/30/2003			4,326.20-	432.61-	40.00-	4,798.81-
10100	054-098	TC	COLLECTION		05/31/2003	1,715.17-	171.51-	1,715.17-	171.51-	10.00-	3,783.36-
10100	054-098	TC	COLLECTION		06/30/2003			50.66-	5.06-	10.00-	65.72-
TAX AREA 054-098 TOTALS					ORIGINAL CHARGE	67,964.99	513.74	67,964.99	609.18	60.00	137,112.90 *
					PRIOR YTD ADJ		42.17-	304.03-			346.20-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		42.17-	304.03-			346.20- *
					MTD COLLECTIONS			50.66-	5.06-	10.00-	65.72-
					PR MO REAC BILL						
					YTD COLLECTIONS	67,964.99-	471.57-	67,660.96-	609.18-	60.00-	136,766.70- *
					UNPAID BALANCE						*
10100	054-101	DP	TAX CHARGE		09/07/2002	1243,457.54		1243,457.54			2,486,915.08
10100	054-101	TC	COLLECTION		09/30/2002	2,455.34-		1,361.32-			3,816.66-
10100	054-101	TC	COLLECTION		10/31/2002	108,048.46-		23,646.98-			131,695.44-
10100	054-101	TC	COLLECTION		11/30/2002	312,471.84-		53,884.28-			366,356.12-
10100	054-101	DP	1ST PEN CHG		12/10/2002		5,713.89				5,713.89

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	TC	COLLECTION		12/10/2002	763,339.62-		72,807.30-			836,146.92-
10100	054-101	TC	PEN CANCEL	044173	12/18/2002		.56-				.56-
10100	054-101	AU	PEN CHANGES	044432	12/20/2002		199.13				199.13
10100	054-101	AU	PEN CHANGES	059814	12/20/2002		213.35				213.35
10100	054-101	TC	PEN CANCEL	044433	12/20/2002		191.53-				191.53-
10100	054-101	AU	PRM COL ADJ	044432	12/20/2002	1,991.33					1,991.33
10100	054-101	AU	PRM COL ADJ	059814	12/20/2002	2,133.58					2,133.58
10100	054-101	TC	PEN CANCEL	074074	12/23/2002		181.13-				181.13-
10100	054-101	TC	COLLECTION		12/31/2002	15,798.89-	1,159.57-	44,245.05-			61,203.51-
10100	054-101	TC	PEN CANCEL	073503	12/31/2002		47.00-				47.00-
10100	054-101	AU	PRM COL ADJ	059829	01/09/2003	412.34	41.23				453.57
10100	054-101	TC	COLLECTION		01/31/2003	7,181.01-	718.07-	38,456.04-			46,355.12-
10100	054-101	TC	COLLECTION		02/28/2003	3,253.34-	325.31-	45,040.71-			48,619.36-
10100	054-101	TC	PEN CANCEL	043715	03/26/2003		130.40-				130.40-
10100	054-101	AS	ADD VAL CHG	800388	03/28/2003	80.65	8.06	80.65			169.36
10100	054-101	AS	ADD VAL CHG	800430	03/28/2003	416.80	41.68	416.80			875.28
10100	054-101	AS	ADD VAL CHG	800431	03/28/2003	405.36	40.53	405.36			851.25
10100	054-101	AS	ADD VAL CHG	800478	03/28/2003			491.08			491.08
10100	054-101	AS	DEL VAL CHG	060030	03/28/2003	822.16-	82.21-	822.16-			1,726.53-
10100	054-101	AS	DEL VAL CHG	073662	03/28/2003			547.84-			547.84-
10100	054-101	TC	COLLECTION		03/31/2003	10,159.58-	885.49-	245,107.38-			256,152.45-
10100	054-101	TC	PEN CANCEL	800430	04/09/2003		41.68-				41.68-
10100	054-101	DP	2ND PEN CHG		04/10/2003				7,550.27	950.00	8,500.27
10100	054-101	TC	COLLECTION		04/10/2003	2,329.29-	150.70-	643,424.71-			645,904.70-
10100	054-101	TC	PEN CANCEL	800431	04/10/2003		40.53-				40.53-
10100	054-101	TC	PEN CANCEL	800388	04/16/2003				8.06-	10.00-	18.06-
10100	054-101	TC	PEN CANCEL	800388	04/16/2003		8.06-				8.06-
10100	054-101	TC	PEN CANCEL	073418	04/16/2003				41.01-	10.00-	51.01-
10100	054-101	TC	PEN CANCEL	044599	04/17/2003		28.42-				28.42-
10100	054-101	TC	PEN CANCEL	044599	04/17/2003				28.42-	10.00-	38.42-
10100	054-101	AU	PEN CHANGES	060472	04/28/2003				93.65	10.00	103.65
10100	054-101	TC	PEN CANCEL	074152	04/28/2003				6.80-	10.00-	16.80-
10100	054-101	AU	PRM COL ADJ	060472	04/28/2003			936.52			936.52
10100	054-101	TC	COLLECTION		04/30/2003	7,192.53-	682.73-	15,818.34-	1,497.43-	200.00-	25,391.03-
10100	054-101	AS	ADD VAL CHG	800740	05/08/2003	85.66	8.56	85.66	8.56	10.00	198.44
10100	054-101	TC	COLLECTION		05/31/2003	108.11-	2.24-	12,382.86-	1,229.56-	290.00-	14,012.77-
10100	054-101	TC	PEN CANCEL	800740	05/31/2003		8.56-				8.56-
10100	054-101	TC	PEN CANCEL	800740	05/31/2003				8.56-	10.00-	18.56-
10100	054-101	TC	PEN CANCEL	074300	06/04/2003				117.70-	10.00-	127.70-
10100	054-101	TC	PEN CANCEL	073524	06/06/2003				108.76-	10.00-	118.76-
10100	054-101	TC	PEN CANCEL	044531	06/11/2003				105.28-	10.00-	115.28-
10100	054-101	TC	PEN CANCEL	074052	06/18/2003				201.14-	10.00-	211.14-
10100	054-101	TC	COLLECTION		06/30/2003	1,178.93-	117.88-	20,730.77-	1,540.09-	180.00-	23,747.67-
TAX AREA 054-101 TOTALS				ORIGINAL CHARGE		1243,457.54	5,713.89	1243,457.54	7,550.27	950.00	2,501,129.24 *
				PRIOR YTD ADJ		166.31	248.77-	109.55	9.36	30.00-	6.45
				MTD ADJ CREDIT					532.88-	40.00-	572.88-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		166.31	248.77-	109.55	523.52-	70.00-	566.43-
				MTD COLLECTIONS		1,178.93-	117.88-	20,730.77-	1,540.09-	180.00-	23,747.67-
				PR MO REAC BILL							
				YTD COLLECTIONS		1228,979.69-	4,000.76-	1215,969.22-	4,267.08-	670.00-	2,453,886.75-
				UNPAID BALANCE		14,644.16	1,464.36	27,597.87	2,759.67	210.00	46,676.06 *
10100	054-103	DP	TAX CHARGE		09/07/2002	445,326.72		445,326.72			890,653.44
10100	054-103	TC	COLLECTION		10/31/2002	40,211.62-		5,184.88-			45,396.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-103	TC	COLLECTION		11/30/2002	97,284.96-		6,390.08-			103,675.04-
10100	054-103	DP	1ST PEN CHG		12/10/2002		2,399.26				2,399.26
10100	054-103	TC	COLLECTION		12/10/2002	283,836.52-		13,842.84-			297,679.36-
10100	054-103	TC	COLLECTION		12/31/2002	4,724.36-	472.41-	6,487.73-			11,684.50-
10100	054-103	TC	COLLECTION		01/31/2003	3,999.84-	399.97-	25,424.42-			29,824.23-
10100	054-103	TC	PEN CANCEL	077152	02/06/2003		104.90-				104.90-
10100	054-103	TC	COLLECTION		02/28/2003	1,049.05-		20,847.70-			21,896.75-
10100	054-103	AS	ADD VAL CHG	800486	03/28/2003			844.18			844.18
10100	054-103	AS	ADD VAL CHG	800487	03/28/2003			899.40			899.40
10100	054-103	AS	DEL VAL CHG	076981	03/28/2003			901.56-			901.56-
10100	054-103	AS	DEL VAL CHG	077279	03/28/2003			956.77-			956.77-
10100	054-103	TC	COLLECTION		03/31/2003	2,912.81-	291.27-	102,078.68-			105,282.76-
10100	054-103	DP	2ND PEN CHG		04/10/2003				2,546.41	240.00	2,786.41
10100	054-103	TC	COLLECTION		04/10/2003	2,154.93-	215.49-	239,490.53-			241,860.95-
10100	054-103	TC	PEN CANCEL	077067	04/22/2003			89.66-	10.00-		99.66-
10100	054-103	TC	PEN CHANGES	077067	04/24/2003			89.66	10.00		99.66
10100	054-103	TC	PEN CANCEL	077067	04/28/2003			89.66-	10.00-		99.66-
10100	054-103	TC	PEN CANCEL	800487	04/29/2003			89.94-	10.00-		99.94-
10100	054-103	TC	COLLECTION		04/30/2003	4,116.65-	411.64-	7,993.94-	535.35-	50.00-	13,107.58-
10100	054-103	TC	PEN CANCEL	800486	04/30/2003			84.41-	10.00-		94.41-
10100	054-103	TC	COLLECTION		05/31/2003	1,506.28-	150.62-	5,930.63-	593.04-	50.00-	8,230.57-
10100	054-103	TC	COLLECTION		06/30/2003	1,922.74-	192.27-	6,752.16-	675.19-	60.00-	9,602.36-
TAX AREA 054-103 TOTALS				ORIGINAL CHARGE		445,326.72	2,399.26	445,326.72	2,546.41	240.00	895,839.11 *
				PRIOR YTD ADJ			104.90-		114.75-	264.01-	513.66-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			104.90-	114.75-	264.01-	30.00-	513.66- *
				MTD COLLECTIONS		1,922.74-	192.27-	6,752.16-	675.19-	60.00-	9,602.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		443,719.76-	2,133.67-	440,423.59-	1,803.58-	160.00-	888,240.60- *
				UNPAID BALANCE		1,606.96	160.69	4,788.38	478.82	50.00	7,084.85 *
10100	054-106	DP	TAX CHARGE		09/07/2002	183,386.77		183,386.77			366,773.54
10100	054-106	TC	COLLECTION		10/31/2002	19,764.67-		6,714.13-			26,478.80-
10100	054-106	TC	COLLECTION		11/30/2002	38,180.04-		4,135.34-			42,315.38-
10100	054-106	DP	1ST PEN CHG		12/10/2002		851.34				851.34
10100	054-106	TC	COLLECTION		12/10/2002	116,928.47-		10,890.73-			127,819.20-
10100	054-106	TC	COLLECTION		12/31/2002			3,398.59-			3,398.59-
10100	054-106	TC	COLLECTION		01/31/2003			8,101.39-			8,101.39-
10100	054-106	TC	COLLECTION		02/28/2003	4,456.59-	445.65-	16,045.45-			20,947.69-
10100	054-106	TC	COLLECTION		03/31/2003	1,429.46-	142.94-	36,506.59-			38,078.99-
10100	054-106	DP	2ND PEN CHG		04/10/2003				1,012.92	60.00	1,072.92
10100	054-106	TC	COLLECTION		04/10/2003	456.44-	45.64-	87,465.08-			87,967.16-
10100	054-106	TC	PEN CANCEL	071299	04/29/2003				187.39-	10.00-	197.39-
10100	054-106	TC	COLLECTION		04/30/2003			1,873.93-			1,873.93-
10100	054-106	TC	PEN CANCEL	071234	05/29/2003				46.26-	10.00-	56.26-
10100	054-106	AU	PEN CHANGES	071235	05/30/2003				185.44	10.00	195.44
10100	054-106	AU	PRM COL ADJ	071235	05/30/2003			1,854.49			1,854.49
10100	054-106	TC	COLLECTION		05/31/2003			2,326.80-	186.41-	10.00-	2,523.21-
10100	054-106	TC	PEN CANCEL	071235	06/05/2003				185.44-	10.00-	195.44-
10100	054-106	TC	COLLECTION		06/30/2003			1,854.49-			1,854.49-
TAX AREA 054-106 TOTALS				ORIGINAL CHARGE		183,386.77	851.34	183,386.77	1,012.92	60.00	368,697.80 *
				PRIOR YTD ADJ					48.21-	10.00-	58.21-
				MTD ADJ CREDIT					185.44-	10.00-	195.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						233.65-	20.00-	253.65- *
			MTD COLLECTIONS					1,854.49-			1,854.49-
			PR MO REAC BILL								
			YTD COLLECTIONS			181,215.67-	634.23-	177,458.03-	186.41-	10.00-	359,504.34- *
			UNPAID BALANCE			2,171.10	217.11	5,928.74	592.86	30.00	8,939.81 *
10100	054-107	DP	TAX CHARGE		09/07/2002	139,611.90		139,611.90			279,223.80
10100	054-107	TC	COLLECTION		10/31/2002	17,382.03-		5,287.44-			22,669.47-
10100	054-107	TC	COLLECTION		11/30/2002	31,065.05-		1,472.33-			32,537.38-
10100	054-107	DP	1ST PEN CHG		12/10/2002		852.99				852.99
10100	054-107	TC	COLLECTION		12/10/2002	82,634.64-					82,634.64-
10100	054-107	TC	COLLECTION		12/31/2002	1,562.29-	156.22-	7,949.58-			9,668.09-
10100	054-107	TC	COLLECTION		01/31/2003	1,471.85-	147.18-	4,288.11-			5,907.14-
10100	054-107	TC	COLLECTION		02/28/2003	1,974.05-	197.40-	8,267.21-			10,438.66-
10100	054-107	AS	ADD VAL CHG	800488	03/28/2003			1,276.68			1,276.68
10100	054-107	AS	DEL VAL CHG	077361	03/28/2003			1,334.07-			1,334.07-
10100	054-107	TC	COLLECTION		03/31/2003			20,960.07-			20,960.07-
10100	054-107	DP	2ND PEN CHG		04/10/2003				1,257.97	80.00	1,337.97
10100	054-107	TC	COLLECTION		04/10/2003			78,749.75-			78,749.75-
10100	054-107	TC	COLLECTION		04/30/2003			3,627.92-	235.12-	20.00-	3,883.04-
10100	054-107	TC	PEN CANCEL	800488	04/30/2003				127.66-	10.00-	137.66-
10100	054-107	TC	COLLECTION		05/31/2003			2,042.22-	204.22-	10.00-	2,256.44-
10100	054-107	TC	COLLECTION		06/30/2003			1,558.22-	155.82-	10.00-	1,724.04-
TAX AREA 054-107 TOTALS						139,611.90	852.99	139,611.90	1,257.97	80.00	281,414.76 *
			PRIOR YTD ADJ					57.39-	127.66-	10.00-	195.05-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					57.39-	127.66-	10.00-	195.05- *
			MTD COLLECTIONS					1,558.22-	155.82-	10.00-	1,724.04-
			PR MO REAC BILL								
			YTD COLLECTIONS			136,089.91-	500.80-	134,202.85-	595.16-	40.00-	271,428.72- *
			UNPAID BALANCE			3,521.99	352.19	5,351.66	535.15	30.00	9,790.99 *
10100	054-109	DP	TAX CHARGE		09/07/2002	45,756.34		45,756.34			91,512.68
10100	054-109	TC	COLLECTION		11/30/2002	5,804.32-		643.72-			6,448.04-
10100	054-109	DP	1ST PEN CHG		12/10/2002		447.13				447.13
10100	054-109	TC	COLLECTION		12/10/2002	35,480.43-		684.30-			36,164.73-
10100	054-109	AU	PEN CHANGES	073585	12/20/2002		64.91				64.91
10100	054-109	AU	PRM COL ADJ	073585	12/20/2002	649.11					649.11
10100	054-109	TC	COLLECTION		12/31/2002			999.14-			999.14-
10100	054-109	AU	ADD SP ASST	500238	01/09/2003			594.47			594.47
10100	054-109	AU	DEL SP ASST	073576	01/09/2003			594.47-			594.47-
10100	054-109	AU	ADD SP ASST	500246	01/16/2003			594.47			594.47
10100	054-109	AU	DEL SP ASST	500238	01/16/2003			594.47-			594.47-
10100	054-109	TC	COLLECTION		01/31/2003	1,050.50-	105.05-				1,155.55-
10100	054-109	TC	COLLECTION		02/28/2003	315.73-	31.57-	1,540.51-			1,887.81-
10100	054-109	AS	DEL VAL CHG	073570	03/06/2003			196.83-			196.83-
10100	054-109	TC	COLLECTION		03/31/2003	1,841.70-	184.16-	12,252.96-			14,278.82-
10100	054-109	TC	PEN CANCEL	073567	04/08/2003		38.95-				38.95-
10100	054-109	DP	2ND PEN CHG		04/10/2003				257.88	50.00	307.88
10100	054-109	TC	COLLECTION		04/10/2003	389.56-		26,859.85-			27,249.41-
10100	054-109	TC	COLLECTION		05/31/2003			485.05-	48.50-	10.00-	543.55-
TAX AREA 054-109 TOTALS						45,756.34	447.13	45,756.34	257.88	50.00	92,267.69 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-117	DP	TAX CHARGE		09/07/2002	.08		.08			.16
10100	054-117	DP	1ST PEN CHG		12/10/2002						
10100	054-117	TC	COLLECTION		12/10/2002	.08-					.08-
10100	054-117	TC	COLLECTION		04/10/2003			.08-			.08-
TAX AREA 054-117 TOTALS				ORIGINAL CHARGE		.08		.08			.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		.08-		.08-			.16- *
				UNPAID BALANCE							*
10100	054-119	DP	TAX CHARGE		09/07/2002	29,071.81		29,071.81			58,143.62
10100	054-119	TC	COLLECTION		10/31/2002	2,350.66-					2,350.66-
10100	054-119	TC	COLLECTION		11/30/2002	7,816.74-		482.86-			8,299.60-
10100	054-119	DP	1ST PEN CHG		12/10/2002						
10100	054-119	TC	COLLECTION		12/10/2002	18,904.41-		1,656.35-			20,560.76-
10100	054-119	TC	COLLECTION		12/31/2002			1,200.35-			1,200.35-
10100	054-119	TC	COLLECTION		02/28/2003			1,055.77-			1,055.77-
10100	054-119	TC	COLLECTION		03/31/2003			7,174.47-			7,174.47-
10100	054-119	DP	2ND PEN CHG		04/10/2003				134.21	20.00	154.21
10100	054-119	TC	COLLECTION		04/10/2003			16,159.87-			16,159.87-
10100	054-119	TC	COLLECTION		05/31/2003			1,342.14-	134.21-	20.00-	1,496.35-
TAX AREA 054-119 TOTALS				ORIGINAL CHARGE		29,071.81		29,071.81	134.21	20.00	58,297.83 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		29,071.81-		29,071.81-	134.21-	20.00-	58,297.83- *
				UNPAID BALANCE							*
10100	054-120	DP	TAX CHARGE		09/07/2002	32.25		32.25			64.50
10100	054-120	DP	1ST PEN CHG		12/10/2002						
10100	054-120	TC	COLLECTION		12/10/2002	32.25-					32.25-
10100	054-120	TC	COLLECTION		04/10/2003			32.25-			32.25-
TAX AREA 054-120 TOTALS				ORIGINAL CHARGE		32.25		32.25			64.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		32.25-		32.25-			64.50- *
				UNPAID BALANCE							*
10100	054-123	DP	TAX CHARGE		09/07/2002	270,714.77		270,714.77			541,429.54
10100	054-123	TC	COLLECTION		10/31/2002	17,201.46-		3,152.65-			20,354.11-
10100	054-123	TC	COLLECTION		11/30/2002	40,711.04-		6,599.73-			47,310.77-
10100	054-123	DP	1ST PEN CHG		12/10/2002		1,557.08				1,557.08

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-123	TC	COLLECTION		12/10/2002	197,230.78-		8,805.21-			206,035.99-
10100	054-123	TC	COLLECTION		12/31/2002	1,391.48-	131.56-	12,441.98-			13,965.02-
10100	054-123	TC	PEN CANCEL	071927	12/31/2002		7.58-				7.58-
10100	054-123	AU	PEN CHANGES	071627	01/03/2003		209.49				209.49
10100	054-123	AU	PRM COL ADJ	071627	01/03/2003	2,094.97					2,094.97
10100	054-123	TC	PEN CANCEL	071599	01/15/2003		32.00-				32.00-
10100	054-123	TC	COLLECTION		01/31/2003	7,274.52-	695.43-	3,361.82-			11,331.77-
10100	054-123	TC	COLLECTION		02/28/2003	1,202.99-	120.29-	14,214.70-			15,537.98-
10100	054-123	TC	COLLECTION		03/31/2003	3,251.96-	325.18-	48,276.63-			51,853.77-
10100	054-123	DP	2ND PEN CHG		04/10/2003				2,118.30	170.00	2,288.30
10100	054-123	TC	COLLECTION		04/10/2003			152,678.38-			152,678.38-
10100	054-123	TC	COLLECTION		04/30/2003			1,587.72-	158.76-	20.00-	1,766.48-
10100	054-123	TC	COLLECTION		05/31/2003			6,230.59-	623.05-	40.00-	6,893.64-
10100	054-123	TC	COLLECTION		06/30/2003	2,726.80-	272.67-	8,813.07-	881.28-	70.00-	12,763.82-
TAX AREA 054-123 TOTALS				ORIGINAL CHARGE		270,714.77	1,557.08	270,714.77	2,118.30	170.00	545,274.92 *
				PRIOR YTD ADJ			169.91				169.91
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			169.91				169.91 *
				MTD COLLECTIONS		2,726.80-	272.67-	8,813.07-	881.28-	70.00-	12,763.82-
				PR MO REAC BILL							
				YTD COLLECTIONS		268,896.06-	1,545.13-	266,162.48-	1,663.09-	130.00-	538,396.76- *
				UNPAID BALANCE		1,818.71	181.86	4,552.29	455.21	40.00	7,048.07 *
10100	054-124	DP	TAX CHARGE		09/07/2002	610,530.04		610,530.04			1,221,060.08
10100	054-124	TC	COLLECTION		09/30/2002	1,343.76-					1,343.76-
10100	054-124	TC	COLLECTION		10/31/2002	51,559.98-		11,311.77-			62,871.75-
10100	054-124	TC	COLLECTION		11/30/2002	114,223.42-		15,961.32-			130,184.74-
10100	054-124	AU	PRM COL ADJ	072421	12/04/2002	1,325.21					1,325.21
10100	054-124	DP	1ST PEN CHG		12/10/2002		3,564.64				3,564.64
10100	054-124	TC	COLLECTION		12/10/2002	409,080.10-		14,930.15-			424,010.25-
10100	054-124	TC	PEN CANCEL	072334	12/18/2002		106.10-				106.10-
10100	054-124	AU	PEN CHANGES	072431	12/20/2002		105.28				105.28
10100	054-124	AU	PRM COL ADJ	072431	12/20/2002	1,052.83					1,052.83
10100	054-124	TC	COLLECTION		12/31/2002	7,709.92-	664.86-	13,374.68-			21,749.46-
10100	054-124	TC	COLLECTION		01/31/2003	7,717.05-	771.66-	27,122.02-			35,610.73-
10100	054-124	TC	COLLECTION		02/28/2003	2,347.01-	234.69-	31,087.52-			33,669.22-
10100	054-124	TC	PEN CANCEL	072890	03/18/2003		106.91-				106.91-
10100	054-124	AS	ADD VAL CHG	800477	03/28/2003	35.46	3.54	35.46			74.46
10100	054-124	TC	COLLECTION		03/31/2003	3,981.12-	291.19-	128,260.38-			132,532.69-
10100	054-124	DP	2ND PEN CHG		04/10/2003				2,629.80	270.00	2,899.80
10100	054-124	TC	COLLECTION		04/10/2003	2,353.93-	235.38-	342,218.51-			344,807.82-
10100	054-124	TC	PEN CANCEL	800477	04/18/2003		3.54-				3.54-
10100	054-124	TC	PEN CANCEL	800477	04/18/2003				3.54-	10.00-	13.54-
10100	054-124	TC	PEN CANCEL	072456	04/28/2003				94.77-	10.00-	104.77-
10100	054-124	TC	COLLECTION		04/30/2003	4,707.82-	467.22-	4,454.57-	347.13-	30.00-	10,006.74-
10100	054-124	TC	COLLECTION		05/31/2003	3,598.87-	359.87-	7,898.33-	789.79-	70.00-	12,716.86-
10100	054-124	TC	PEN CANCEL	072847	06/03/2003				108.98-	10.00-	118.98-
10100	054-124	TC	COLLECTION		06/30/2003	1,042.01-	104.20-	7,343.16-	625.31-	50.00-	9,164.68-
TAX AREA 054-124 TOTALS				ORIGINAL CHARGE		610,530.04	3,564.64	610,530.04	2,629.80	270.00	1,227,524.52 *
				PRIOR YTD ADJ		35.46	107.73-	35.46	98.31-	20.00-	155.12-
				MTD ADJ CREDIT					108.98-	10.00-	118.98-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.46	107.73-	35.46	207.29-	30.00-	274.10- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD COLLECTIONS	1,042.01-	104.20-	7,343.16-	625.31-	50.00-	9,164.68-
					PR MO REAC BILL						
					YTD COLLECTIONS	607,286.95-	3,129.07-	603,962.41-	1,762.23-	150.00-	1,216,290.66- *
					UNPAID BALANCE	3,278.55	327.84	6,603.09	660.28	90.00	10,959.76 *
10100	054-125	DP	TAX CHARGE		09/07/2002	189,328.54		189,328.54			378,657.08
10100	054-125	TC	COLLECTION		10/31/2002	24,732.67-		4,419.83-			29,152.50-
10100	054-125	TC	COLLECTION		11/30/2002	56,847.16-		7,324.52-			64,171.68-
10100	054-125	DP	1ST PEN CHG		12/10/2002		922.28				922.28
10100	054-125	TC	COLLECTION		12/10/2002	98,525.60-		1,691.90-			100,217.50-
10100	054-125	TC	COLLECTION		12/31/2002	4,605.72-	381.96-	8,099.87-			13,087.55-
10100	054-125	TC	PEN CANCEL	077501	12/31/2002		26.20-				26.20-
10100	054-125	TC	PEN CANCEL	077502	12/31/2002		26.20-				26.20-
10100	054-125	TC	PEN CANCEL	077503	12/31/2002		26.20-				26.20-
10100	054-125	TC	COLLECTION		01/31/2003			7,809.13-			7,809.13-
10100	054-125	TC	COLLECTION		02/28/2003	296.95-	29.69-	5,548.66-			5,875.30-
10100	054-125	TC	COLLECTION		03/31/2003	2,117.49-	211.74-	59,419.43-			61,748.66-
10100	054-125	DP	2ND PEN CHG		04/10/2003				1,321.56	100.00	1,421.56
10100	054-125	TC	COLLECTION		04/10/2003			81,799.16-			81,799.16-
10100	054-125	TC	PEN CANCEL	077520	04/16/2003				38.65-	10.00-	48.65-
10100	054-125	TC	COLLECTION		04/30/2003	260.33-	26.03-	4,907.17-	452.05-	30.00-	5,675.58-
10100	054-125	TC	COLLECTION		05/31/2003			2,388.57-	238.85-	10.00-	2,637.42-
10100	054-125	TC	PEN CANCEL	077543	06/16/2003				31.60-	10.00-	41.60-
10100	054-125	TC	PEN CANCEL	077555	06/18/2003				133.48-	10.00-	143.48-
10100	054-125	TC	COLLECTION		06/30/2003			1,650.93-			1,650.93-
TAX AREA	054-125	TOTALS			ORIGINAL CHARGE	189,328.54	922.28	189,328.54	1,321.56	100.00	381,000.92 *
					PRIOR YTD ADJ		78.60-		38.65-	10.00-	127.25-
					MTD ADJ CREDIT				165.08-	20.00-	185.08-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		78.60-		203.73-	30.00-	312.33- *
					MTD COLLECTIONS			1,650.93-			1,650.93-
					PR MO REAC BILL						
					YTD COLLECTIONS	187,385.92-	649.42-	185,059.17-	690.90-	40.00-	373,825.41- *
					UNPAID BALANCE	1,942.62	194.26	4,269.37	426.93	30.00	6,863.18 *
10100	054-126	DP	TAX CHARGE		09/07/2002	146,199.15		146,199.15			292,398.30
10100	054-126	TC	COLLECTION		10/31/2002	17,392.01-		1,871.71-			19,263.72-
10100	054-126	TC	COLLECTION		11/30/2002	42,166.81-		5,176.11-			47,342.92-
10100	054-126	DP	1ST PEN CHG		12/10/2002		550.16				550.16
10100	054-126	TC	COLLECTION		12/10/2002	81,138.56-		5,218.21-			86,356.77-
10100	054-126	TC	COLLECTION		12/31/2002	1,631.43-	163.14-	6,622.79-			8,417.36-
10100	054-126	TC	COLLECTION		01/31/2003	3,870.34-	387.02-	6,199.09-			10,456.45-
10100	054-126	TC	COLLECTION		02/28/2003			5,395.15-			5,395.15-
10100	054-126	TC	COLLECTION		03/31/2003			47,046.21-			47,046.21-
10100	054-126	DP	2ND PEN CHG		04/10/2003				271.28	20.00	291.28
10100	054-126	TC	COLLECTION		04/10/2003			65,957.00-			65,957.00-
10100	054-126	TC	PEN CANCEL	044614	05/28/2003				149.48-	10.00-	159.48-
10100	054-126	TC	COLLECTION		05/31/2003			1,494.86-			1,494.86-
TAX AREA	054-126	TOTALS			ORIGINAL CHARGE	146,199.15	550.16	146,199.15	271.28	20.00	293,239.74 *
					PRIOR YTD ADJ				149.48-	10.00-	159.48-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				149.48-	10.00-	159.48- *
					MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			469.17-	46.91-	10.00-	526.08-
					PR MO REAC BILL						
					YTD COLLECTIONS	2,909.83-		2,909.83-	46.91-	10.00-	5,876.57-
					UNPAID BALANCE						*
10100	054-130	DP	TAX CHARGE		09/07/2002	84.50		84.50			169.00
10100	054-130	DP	1ST PEN CHG		12/10/2002		8.45				8.45
10100	054-130	DP	2ND PEN CHG		04/10/2003				8.45	10.00	18.45
10100	054-130	TC	PEN CANCEL	059284	04/24/2003		8.45-				8.45-
10100	054-130	TC	PEN CANCEL	059284	04/24/2003				8.45-	10.00-	18.45-
10100	054-130	TC	COLLECTION		04/30/2003	84.50-		84.50-			169.00-
TAX AREA 054-130 TOTALS					ORIGINAL CHARGE	84.50	8.45	84.50	8.45	10.00	195.90
					PRIOR YTD ADJ		8.45-		8.45-	10.00-	26.90-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		8.45-		8.45-	10.00-	26.90-
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	84.50-		84.50-			169.00-
					UNPAID BALANCE						*
10100	054-131	DP	TAX CHARGE		09/07/2002	1,126.62		1,126.62			2,253.24
10100	054-131	DP	1ST PEN CHG		12/10/2002						
10100	054-131	TC	COLLECTION		12/10/2002	1,126.62-					1,126.62-
10100	054-131	TC	COLLECTION		04/10/2003						1,126.62-
TAX AREA 054-131 TOTALS					ORIGINAL CHARGE	1,126.62		1,126.62			2,253.24
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,126.62-		1,126.62-			2,253.24-
					UNPAID BALANCE						*
10100	054-134	DP	TAX CHARGE		09/07/2002	23,410.86		23,410.86			46,821.72
10100	054-134	TC	COLLECTION		11/30/2002	8,055.38-		3,332.28-			11,387.66-
10100	054-134	DP	1ST PEN CHG		12/10/2002		246.66				246.66
10100	054-134	TC	COLLECTION		12/10/2002	12,888.78-					12,888.78-
10100	054-134	TC	COLLECTION		01/31/2003	930.30-	93.03-				1,023.33-
10100	054-134	TC	COLLECTION		02/28/2003			740.32-			740.32-
10100	054-134	TC	COLLECTION		03/31/2003			3,302.26-			3,302.26-
10100	054-134	DP	2ND PEN CHG		04/10/2003				440.77	30.00	470.77
10100	054-134	TC	COLLECTION		04/10/2003			11,628.11-			11,628.11-
10100	054-134	TC	COLLECTION		06/30/2003	103.36-	10.33-	2,974.85-	297.47-	20.00-	3,406.01-
TAX AREA 054-134 TOTALS					ORIGINAL CHARGE	23,410.86	246.66	23,410.86	440.77	30.00	47,539.15
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003										
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						MTD COLLECTIONS	103.36-	10.33-	2,974.85-	297.47-	20.00-	3,406.01-
						PR MO REAC BILL						
						YTD COLLECTIONS	21,977.82-	103.36-	21,977.82-	297.47-	20.00-	44,376.47- *
						UNPAID BALANCE	1,433.04	143.30	1,433.04	143.30	10.00	3,162.68 *
10100	054-135	DP	TAX CHARGE		09/07/2002	3762,144.93		3762,144.93				7,524,289.86
10100	054-135	TC	COLLECTION		09/30/2002	3,149.88-						3,149.88-
10100	054-135	AS	ADD VAL CHG	800171	10/15/2002	798.95		798.95				1,597.90
10100	054-135	AS	ADD VAL CHG	800172	10/15/2002	798.95		798.95				1,597.90
10100	054-135	AS	ADD VAL CHG	800173	10/15/2002	594.09		594.09				1,188.18
10100	054-135	AS	ADD VAL CHG	800174	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800175	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800176	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800177	10/15/2002	212.24		212.24				424.48
10100	054-135	AS	ADD VAL CHG	800178	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800179	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800180	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800181	10/15/2002	783.91		783.91				1,567.82
10100	054-135	AS	ADD VAL CHG	800182	10/15/2002	214.80		214.80				429.60
10100	054-135	AS	DEL ACQUEST	078057	10/15/2002	1,433.79-		1,433.79-				2,867.58-
10100	054-135	AS	DEL VAL CHG	080018	10/15/2002	921.87-		921.87-				1,843.74-
10100	054-135	AS	DEL VAL CHG	080019	10/15/2002	921.87-		921.87-				1,843.74-
10100	054-135	AS	DEL VAL CHG	080066	10/15/2002	717.01-		717.01-				1,434.02-
10100	054-135	AS	DEL VAL CHG	080017	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	AS	DEL VAL CHG	080016	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	AS	DEL VAL CHG	080015	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	AS	DEL VAL CHG	080013	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	AS	DEL VAL CHG	080014	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	AS	DEL VAL CHG	080012	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	AS	DEL VAL CHG	080011	10/15/2002	906.82-		906.82-				1,813.64-
10100	054-135	TC	COLLECTION		10/31/2002	242,770.23-		43,445.20-				286,215.43-
10100	054-135	AU	PRM COL ADJ	078939	11/19/2002			792.01				792.01
10100	054-135	TC	COLLECTION		11/30/2002	843,934.41-		186,215.47-				1,030,149.88-
10100	054-135	DP	1ST PEN CHG		12/10/2002		22,447.25					22,447.25
10100	054-135	TC	COLLECTION		12/10/2002	2445,576.30-		124,437.30-				2,570,013.60-
10100	054-135	AU	PEN CHANGES	079752	12/19/2002		278.38					278.38
10100	054-135	AU	PRM COL ADJ	079752	12/19/2002	2,783.83						2,783.83
10100	054-135	TC	PEN CANCEL	080380	12/23/2002		50.77-					50.77-
10100	054-135	TC	PEN CANCEL	080222	12/26/2002		337.91-					337.91-
10100	054-135	TC	COLLECTION		12/31/2002	38,980.22-	3,509.27-	117,711.61-				160,201.10-
10100	054-135	AU	PEN CHANGES	079995	01/03/2003		155.25					155.25
10100	054-135	TC	PEN CANCEL	080161	01/03/2003		46.60-					46.60-
10100	054-135	AU	PRM COL ADJ	079995	01/03/2003	1,552.52						1,552.52
10100	054-135	TC	PEN CANCEL	080142	01/09/2003		55.79-					55.79-
10100	054-135	TC	COLLECTION		01/31/2003	39,228.23-	3,820.34-	119,202.88-				162,251.45-
10100	054-135	TC	PEN CANCEL	078185	02/10/2003		406.69-					406.69-
10100	054-135	TC	COLLECTION		02/28/2003	13,801.82-	973.46-	153,270.56-				168,045.84-
10100	054-135	TC	PEN CANCEL	079657	03/14/2003		157.63-					157.63-
10100	054-135	AS	ADD VAL CHG	800490	03/28/2003			1,744.88				1,744.88
10100	054-135	AS	DEL ACQUEST	080414	03/28/2003			457.82-				457.82-
10100	054-135	AS	DEL VAL CHG	079207	03/28/2003			973.67-				973.67-
10100	054-135	AS	DEL VAL CHG	079341	03/28/2003			1,802.25-				1,802.25-
10100	054-135	TC	COLLECTION		03/31/2003	21,565.87-	1,998.90-	774,646.27-				798,211.04-
10100	054-135	TC	PEN CANCEL	078648	04/02/2003		204.71-					204.71-
10100	054-135	DP	2ND PEN CHG		04/10/2003				27,617.67	1,590.00		29,207.67
10100	054-135	TC	COLLECTION		04/10/2003	19,000.21-	1,695.26-	1964,098.78-				1,984,794.25-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	TC	PEN CANCEL	078101	04/16/2003				222.01-	10.00-	232.01-
10100	054-135	TC	PEN CANCEL	800490	04/17/2003				174.48-	10.00-	184.48-
10100	054-135	TC	PEN CANCEL	078434	04/22/2003				132.07-	10.00-	142.07-
10100	054-135	TC	PEN CANCEL	078151	04/22/2003				104.07-	10.00-	114.07-
10100	054-135	TC	COLLECTION		04/30/2003	4,486.58-	448.64-	30,679.23-	2,435.20-	170.00-	38,219.65-
10100	054-135	TC	PEN CANCEL	078585	05/07/2003				80.44-	10.00-	90.44-
10100	054-135	TC	PEN CANCEL	078585	05/07/2003		80.44-				80.44-
10100	054-135	AS	ADD VAL CHG	800748	05/08/2003	115.72	11.57	115.72	11.57	10.00	264.58
10100	054-135	AS	ADD VAL CHG	800749	05/08/2003	16.00	1.60	16.00	1.60	10.00	45.20
10100	054-135	AS	ADD VAL CHG	800750	05/08/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-135	TC	PEN CANCEL	078522	05/08/2003				411.25-	10.00-	421.25-
10100	054-135	TC	PEN CANCEL	079922	05/08/2003				176.64-	10.00-	186.64-
10100	054-135	AU	PRM COL ADJ	079821	05/08/2003	545.57	54.55	545.57	54.55	10.00	1,210.24
10100	054-135	AU	PRM COL ADJ	079928	05/13/2003	1,853.17	185.31				2,038.48
10100	054-135	AS	ADD VAL CHG	800775	05/15/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-135	AS	ADD VAL CHG	800776	05/15/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-135	AS	ADD VAL CHG	800777	05/15/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-135	AS	ADD VAL CHG	800778	05/15/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-135	AS	ADD VAL CHG	800779	05/15/2003	35.85	3.58	35.85	3.58	10.00	88.86
10100	054-135	TC	PEN CANCEL	080080	05/15/2003		157.24-				157.24-
10100	054-135	TC	PEN CANCEL	080080	05/15/2003				157.24-	10.00-	167.24-
10100	054-135	TC	PEN CANCEL	800775	05/27/2003		3.58-				3.58-
10100	054-135	TC	PEN CANCEL	800775	05/27/2003				3.58-	10.00-	13.58-
10100	054-135	TC	PEN CANCEL	078610	05/28/2003		66.86-				66.86-
10100	054-135	TC	PEN CANCEL	078610	05/28/2003				66.86-	10.00-	76.86-
10100	054-135	TC	COLLECTION		05/31/2003	4,170.29-	108.87-	56,211.72-	4,724.98-	250.00-	65,465.86-
10100	054-135	TC	PEN CANCEL	078914	06/03/2003				81.76-	10.00-	91.76-
10100	054-135	TC	PEN CANCEL	800778	06/04/2003		3.58-				3.58-
10100	054-135	TC	PEN CANCEL	800778	06/04/2003				3.58-	10.00-	13.58-
10100	054-135	TC	PEN CANCEL	080050	06/05/2003				306.98-	10.00-	316.98-
10100	054-135	TC	PEN CHANGES	080050	06/12/2003				306.98	10.00	316.98
10100	054-135	TC	PEN CANCEL	079980	06/12/2003				71.70-	10.00-	81.70-
10100	054-135	TC	PEN CANCEL	080289	06/13/2003				66.16-	10.00-	76.16-
10100	054-135	TC	PEN CANCEL	800750	06/16/2003		3.58-				3.58-
10100	054-135	TC	PEN CANCEL	800750	06/16/2003				3.58-	10.00-	13.58-
10100	054-135	TC	PEN CANCEL	078339	06/18/2003				164.35-	10.00-	174.35-
10100	054-135	TC	PEN CANCEL	800779	06/18/2003		3.58-				3.58-
10100	054-135	TC	PEN CANCEL	800779	06/18/2003				3.58-	10.00-	13.58-
10100	054-135	TC	PEN CANCEL	800776	06/19/2003		3.58-				3.58-
10100	054-135	TC	PEN CANCEL	800776	06/19/2003				3.58-	10.00-	13.58-
10100	054-135	TC	COLLECTION		06/30/2003	24,715.54-	2,457.13-	78,951.21-	7,496.60-	450.00-	114,070.48-
TAX AREA 054-135 TOTALS				ORIGINAL CHARGE		3762,144.93	22,447.25	3762,144.93	27,617.67	1,590.00	7,575,944.78 *
				PRIOR YTD ADJ		1,889.06-	1,099.94-	3,377.92-	1,493.99-	20.00-	7,880.91-
				MTD ADJ CREDIT			14.32-		705.27-	90.00-	809.59-
				MTD ADJ DEBIT					306.98	10.00	316.98
				YTD ADJUSTMENTS		1,889.06-	1,114.26-	3,377.92-	1,892.28-	100.00-	8,373.52- *
				MTD COLLECTIONS		24,715.54-	2,457.13-	78,951.21-	7,496.60-	450.00-	114,070.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		3694,644.49-	14,772.01-	3647,532.65-	14,602.23-	860.00-	7,372,411.38- *
				UNPAID BALANCE		65,611.38	6,560.98	111,234.36	11,123.16	630.00	195,159.88 *
10100	054-141	DP	TAX CHARGE		09/07/2002	72,408.18		72,408.18			144,816.36
10100	054-141	TC	COLLECTION		10/31/2002	8,974.29-		5,081.23-			14,055.52-
10100	054-141	TC	COLLECTION		11/30/2002	7,274.75-		1,202.22-			8,476.97-
10100	054-141	DP	1ST PEN CHG		12/10/2002		206.86				206.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-141	TC	COLLECTION		12/10/2002	54,090.43-		1,270.13-			55,360.56-
10100	054-141	TC	PEN CANCEL	071776	01/03/2003		115.90-				115.90-
10100	054-141	TC	COLLECTION		01/31/2003	1,159.03-		5,559.33-			6,718.36-
10100	054-141	TC	COLLECTION		02/28/2003			4,732.20-			4,732.20-
10100	054-141	TC	COLLECTION		03/31/2003			25,865.95-			25,865.95-
10100	054-141	DP	2ND PEN CHG		04/10/2003				207.83	20.00	227.83
10100	054-141	TC	COLLECTION		04/10/2003	909.68-	90.96-	26,618.67-			27,619.31-
10100	054-141	AS	ADD VAL CHG	800736	05/08/2003			1,031.38	103.13	10.00	1,144.51
10100	054-141	AS	ADD VAL CHG	800736	05/08/2003					10.00	10.00
10100	054-141	AS	ADD VAL CHG	800737	05/08/2003	33.42	3.34	33.42	3.34	10.00	83.52
10100	054-141	AS	DEL VAL CHG	071799	05/08/2003			1,101.39-	110.13-	10.00-	1,221.52-
10100	054-141	TC	PEN CANCEL	800737	05/20/2003		3.34-				3.34-
10100	054-141	TC	PEN CANCEL	800737	05/20/2003				3.34-	10.00-	13.34-
10100	054-141	TC	COLLECTION		05/31/2003	33.42-		2,041.86-	97.70-	10.00-	2,182.98-
10100	054-141	TC	PEN CANCEL	800736	05/31/2003				103.13-	10.00-	113.13-
TAX AREA 054-141 TOTALS				ORIGINAL CHARGE		72,408.18	206.86	72,408.18	207.83	20.00	145,251.05 *
				PRIOR YTD ADJ		33.42	115.90-	36.59-	110.13-		229.20-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		33.42	115.90-	36.59-	110.13-		229.20- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		72,441.60-	90.96-	72,371.59-	97.70-	10.00-	145,011.85- *
				UNPAID BALANCE						10.00	10.00 *
10100	054-146	DP	TAX CHARGE		09/07/2002	55,040.17		55,040.17			110,080.34
10100	054-146	TC	COLLECTION		10/31/2002	1,494.14-		543.80-			2,037.94-
10100	054-146	TC	COLLECTION		11/30/2002	8,317.63-		1,109.41-			9,427.04-
10100	054-146	DP	1ST PEN CHG		12/10/2002		641.85				641.85
10100	054-146	TC	COLLECTION		12/10/2002	38,809.45-		2,179.69-			40,989.14-
10100	054-146	TC	COLLECTION		12/31/2002	986.73-	98.67-	376.47-			1,461.87-
10100	054-146	TC	COLLECTION		01/31/2003			2,604.55-			2,604.55-
10100	054-146	TC	COLLECTION		02/28/2003			2,015.26-			2,015.26-
10100	054-146	TC	COLLECTION		03/31/2003	534.86-	53.47-	14,061.87-			14,650.20-
10100	054-146	DP	2ND PEN CHG		04/10/2003				853.67	80.00	933.67
10100	054-146	TC	COLLECTION		04/10/2003	3,873.35-	387.32-	23,612.01-			27,872.68-
10100	054-146	TC	COLLECTION		05/31/2003			4,384.41-	438.43-	20.00-	4,842.84-
10100	054-146	TC	COLLECTION		06/30/2003			2,399.76-	239.97-	20.00-	2,659.73-
TAX AREA 054-146 TOTALS				ORIGINAL CHARGE		55,040.17	641.85	55,040.17	853.67	80.00	111,655.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				2,399.76-	239.97-	20.00-	2,659.73- *
				PR MO REAC BILL							
				YTD COLLECTIONS		54,016.16-	539.46-	53,287.23-	678.40-	40.00-	108,561.25- *
				UNPAID BALANCE		1,024.01	102.39	1,752.94	175.27	40.00	3,094.61 *
10100	054-147	DP	TAX CHARGE		09/07/2002	576.68		576.68			1,153.36
10100	054-147	TC	COLLECTION		12/10/2002	576.68-		576.68-			1,153.36-
TAX AREA 054-147 TOTALS				ORIGINAL CHARGE		576.68		576.68			1,153.36 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	576.68-		576.68-			1,153.36-
					UNPAID BALANCE						*
10100	054-154	DP	TAX CHARGE		09/07/2002	1,742.65		1,742.65			3,485.30
10100	054-154	DP	1ST PEN CHG		12/10/2002						
10100	054-154	TC	COLLECTION		12/10/2002	1,742.65-					1,742.65-
10100	054-154	TC	COLLECTION		04/10/2003			1,742.65-			1,742.65-
TAX AREA	054-154	TOTALS			ORIGINAL CHARGE	1,742.65		1,742.65			3,485.30
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,742.65-		1,742.65-			3,485.30-
					UNPAID BALANCE						*
10100	054-157	DP	TAX CHARGE		09/07/2002	10,486.55		10,486.55			20,973.10
10100	054-157	DP	1ST PEN CHG		12/10/2002						
10100	054-157	TC	COLLECTION		12/10/2002	10,486.55-					10,486.55-
10100	054-157	TC	COLLECTION		04/10/2003			10,486.55-			10,486.55-
TAX AREA	054-157	TOTALS			ORIGINAL CHARGE	10,486.55		10,486.55			20,973.10
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	10,486.55-		10,486.55-			20,973.10-
					UNPAID BALANCE						*
10100	054-160	DP	TAX CHARGE		09/07/2002	128,322.39		128,322.39			256,644.78
10100	054-160	TC	COLLECTION		10/31/2002	5,648.78-		1,218.55-			6,867.33-
10100	054-160	TC	COLLECTION		11/30/2002	32,092.48-		4,071.25-			36,163.73-
10100	054-160	DP	1ST PEN CHG		12/10/2002		1,042.44				1,042.44
10100	054-160	TC	COLLECTION		12/10/2002	80,156.18-		3,728.22-			83,884.40-
10100	054-160	TC	COLLECTION		12/31/2002	890.76-	89.07-	121.55-			1,101.38-
10100	054-160	TC	PEN CANCEL	073273	01/23/2003		17.28-				17.28-
10100	054-160	TC	COLLECTION		01/31/2003	2,549.21-	237.63-	1,155.93-			3,942.77-
10100	054-160	TC	COLLECTION		02/28/2003	912.34-	91.23-	6,911.20-			7,914.77-
10100	054-160	TC	PEN CANCEL	073029	03/11/2003		98.28-				98.28-
10100	054-160	TC	COLLECTION		03/31/2003	1,277.19-	29.43-	32,038.71-			33,345.33-
10100	054-160	DP	2ND PEN CHG		04/10/2003				1,014.88	340.00	1,354.88
10100	054-160	TC	COLLECTION		04/10/2003	847.18-	84.71-	68,927.12-			69,859.01-
10100	054-160	AU	PEN CHANGES	073282	04/21/2003				17.28	10.00	27.28
10100	054-160	AU	PRM COL ADJ	073282	04/21/2003	172.81	17.28	172.81			362.90
10100	054-160	TC	PEN CANCEL	073282	04/22/2003		17.28-				17.28-
10100	054-160	TC	PEN CANCEL	073282	04/22/2003				17.28-	10.00-	27.28-
10100	054-160	TC	PEN CANCEL	073240	04/25/2003				12.15-	10.00-	22.15-
10100	054-160	TC	COLLECTION		04/30/2003	345.62-	17.28-	1,952.65-	165.82-	40.00-	2,521.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-160	TC	PEN CANCEL	073252	05/07/2003		12.15-				12.15-
10100	054-160	TC	PEN CANCEL	073252	05/07/2003				12.15-	10.00-	22.15-
10100	054-160	AS	ADD VAL CHG	800738	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00
10100	054-160	TC	PEN CANCEL	800738	05/21/2003		3.54-				3.54-
10100	054-160	TC	PEN CANCEL	800738	05/21/2003				3.54-	10.00-	13.54-
10100	054-160	TC	COLLECTION		05/31/2003	157.01-		682.34-	52.53-	10.00-	901.88-
10100	054-160	TC	COLLECTION		06/30/2003			1,573.77-	157.37-	30.00-	1,761.14-
TAX AREA 054-160 TOTALS				ORIGINAL CHARGE		128,322.39	1,042.44	128,322.39	1,014.88	340.00	259,042.10 *
				PRIOR YTD ADJ		35.46	144.99-	35.46	24.30-	20.00-	118.37-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.46	144.99-	35.46	24.30-	20.00-	118.37- *
				MTD COLLECTIONS				1,573.77-	157.37-	30.00-	1,761.14-
				PR MO REAC BILL							
				YTD COLLECTIONS		124,703.94-	532.07-	122,208.48-	375.72-	80.00-	247,900.21- *
				UNPAID BALANCE		3,653.91	365.38	6,149.37	614.86	240.00	11,023.52 *
10100	054-166	DP	TAX CHARGE		09/07/2002	32,859.18		32,859.18			65,718.36
10100	054-166	TC	COLLECTION		10/31/2002	3,042.33-		2,720.97-			5,763.30-
10100	054-166	TC	COLLECTION		11/30/2002	6,771.52-					6,771.52-
10100	054-166	DP	1ST PEN CHG		12/10/2002		419.92				419.92
10100	054-166	TC	COLLECTION		12/10/2002	18,845.88-		321.36-			19,167.24-
10100	054-166	TC	COLLECTION		01/31/2003	2,315.61-	231.56-	527.17-			3,074.34-
10100	054-166	TC	PEN CANCEL	044832	02/07/2003		42.89-				42.89-
10100	054-166	TC	COLLECTION		02/28/2003	940.63-		888.94-			1,880.73-
10100	054-166	TC	COLLECTION		03/31/2003	501.32-	50.13-	11,831.40-			12,382.85-
10100	054-166	DP	2ND PEN CHG		04/10/2003				133.16	30.00	163.16
10100	054-166	TC	COLLECTION		04/10/2003			15,237.58-			15,237.58-
10100	054-166	TC	COLLECTION		06/30/2003			321.36-	32.13-	10.00-	363.49-
TAX AREA 054-166 TOTALS				ORIGINAL CHARGE		32,859.18	419.92	32,859.18	133.16	30.00	66,301.44 *
				PRIOR YTD ADJ			42.89-				42.89-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			42.89-				42.89- *
				MTD COLLECTIONS				321.36-	32.13-	10.00-	363.49-
				PR MO REAC BILL							
				YTD COLLECTIONS		32,417.29-	332.85-	31,848.78-	32.13-	10.00-	64,641.05- *
				UNPAID BALANCE		441.89	44.18	1,010.40	101.03	20.00	1,617.50 *
10100	054-168	DP	TAX CHARGE		09/07/2002	74,598.40		74,598.40			149,196.80
10100	054-168	TC	COLLECTION		10/31/2002	7,894.28-		1,054.36-			8,948.64-
10100	054-168	TC	COLLECTION		11/30/2002	12,933.65-		666.68-			13,600.33-
10100	054-168	DP	1ST PEN CHG		12/10/2002		451.42				451.42
10100	054-168	TC	COLLECTION		12/10/2002	49,256.03-		2,221.20-			51,477.23-
10100	054-168	TC	COLLECTION		12/31/2002	622.97-	62.29-				685.26-
10100	054-168	TC	COLLECTION		01/31/2003	2,075.53-	207.55-	1,740.26-			4,023.34-
10100	054-168	TC	COLLECTION		02/28/2003			4,743.74-			4,743.74-
10100	054-168	TC	COLLECTION		03/31/2003			14,765.99-			14,765.99-
10100	054-168	DP	2ND PEN CHG		04/10/2003				265.14	50.00	315.14
10100	054-168	TC	COLLECTION		04/10/2003	433.44-	43.34-	46,754.50-			47,231.28-
10100	054-168	TC	COLLECTION		04/30/2003			682.44-	68.24-	10.00-	760.68-
10100	054-168	TC	COLLECTION		05/31/2003	1,103.21-	110.32-	1,444.05-	144.40-	20.00-	2,821.98-
TAX AREA 054-168 TOTALS				ORIGINAL CHARGE		74,598.40	451.42	74,598.40	265.14	50.00	149,963.36 *

				CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003							
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		74,319.11-	423.50-	74,073.22-	212.64-	30.00-	149,058.47- *
				UNPAID BALANCE		279.29	27.92	525.18	52.50	20.00	904.89 *
10100	054-169	DP	TAX CHARGE		09/07/2002	109,281.77		109,281.77			218,563.54
10100	054-169	TC	COLLECTION		09/30/2002	149.47-		149.47-			298.94-
10100	054-169	TC	COLLECTION		10/31/2002	11,148.76-		1,095.55-			12,244.31-
10100	054-169	TC	COLLECTION		11/30/2002	24,902.65-		7,129.41-			32,032.06-
10100	054-169	DP	1ST PEN CHG		12/10/2002		1,141.82				1,141.82
10100	054-169	TC	COLLECTION		12/10/2002	61,662.12-		6,352.03-			68,014.15-
10100	054-169	TC	COLLECTION		12/31/2002	3,285.26-	328.52-	1,685.41-			5,299.19-
10100	054-169	TC	COLLECTION		01/31/2003	1,717.31-	171.72-	2,812.55-			4,701.58-
10100	054-169	TC	COLLECTION		02/28/2003			4,870.10-			4,870.10-
10100	054-169	TC	COLLECTION		03/31/2003	4,256.82-	425.67-	12,194.01-			16,876.50-
10100	054-169	DP	2ND PEN CHG		04/10/2003				955.02	130.00	1,085.02
10100	054-169	TC	COLLECTION		04/10/2003	1,030.69-	103.06-	63,442.40-			64,576.15-
10100	054-169	TC	COLLECTION		04/30/2003			1,871.57-	187.14-	20.00-	2,078.71-
10100	054-169	TC	COLLECTION		05/31/2003			1,667.29-	166.72-	20.00-	1,854.01-
10100	054-169	AU	DEL SP ASST	060266	06/10/2003	3.08-	.30-	3.08-	.30-	10.00-	16.76-
10100	054-169	TC	COLLECTION		06/30/2003	416.21-	41.62-	2,738.69-	273.85-	40.00-	3,510.37-
TAX AREA 054-169		TOTALS		ORIGINAL CHARGE		109,281.77	1,141.82	109,281.77	955.02	130.00	220,790.38 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		3.08-	.30-	3.08-	.30-	10.00-	16.76-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		3.08-	.30-	3.08-	.30-	10.00-	16.76- *
				MTD COLLECTIONS		416.21-	41.62-	2,738.69-	273.85-	40.00-	3,510.37-
				PR MO REAC BILL							
				YTD COLLECTIONS		108,569.29-	1,070.59-	106,008.48-	627.71-	80.00-	216,356.07- *
				UNPAID BALANCE		709.40	70.93	3,270.21	327.01	40.00	4,417.55 *
10100	054-170	DP	TAX CHARGE		09/07/2002	6,606.36		6,606.36			13,212.72
10100	054-170	TC	COLLECTION		10/31/2002	318.08-					318.08-
10100	054-170	TC	COLLECTION		11/30/2002	1,925.47-					1,925.47-
10100	054-170	DP	1ST PEN CHG		12/10/2002						
10100	054-170	TC	COLLECTION		12/10/2002	4,362.81-		28.43-			4,391.24-
10100	054-170	TC	COLLECTION		12/31/2002			340.17-			340.17-
10100	054-170	TC	COLLECTION		02/28/2003			79.94-			79.94-
10100	054-170	TC	COLLECTION		03/31/2003			570.61-			570.61-
10100	054-170	TC	COLLECTION		04/10/2003			5,587.21-			5,587.21-
TAX AREA 054-170		TOTALS		ORIGINAL CHARGE		6,606.36		6,606.36			13,212.72 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,606.36-		6,606.36-			13,212.72- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-173	DP	TAX CHARGE		09/07/2002	305,332.70		305,332.70			610,665.40
10100	054-173	TC	COLLECTION		10/31/2002	36,584.21-		3,314.83-			39,899.04-
10100	054-173	TC	COLLECTION		11/30/2002	55,193.34-		4,547.14-			59,740.48-
10100	054-173	DP	1ST PEN CHG		12/10/2002		1,978.14				1,978.14
10100	054-173	TC	COLLECTION		12/10/2002	193,772.87-		10,779.92-			204,552.79-
10100	054-173	TC	PEN CANCEL	059754	12/19/2002		74.79-				74.79-
10100	054-173	TC	COLLECTION		12/31/2002	3,838.18-	309.02-	2,971.48-			7,118.68-
10100	054-173	TC	COLLECTION		01/31/2003	568.12-	56.79-	26,706.49-			27,331.40-
10100	054-173	TC	PEN CANCEL	084898	02/14/2003		66.12-				66.12-
10100	054-173	TC	COLLECTION		02/28/2003	2,766.07-	210.48-	11,826.40-			14,802.95-
10100	054-173	TC	PEN CANCEL	084900	03/20/2003		17.57-				17.57-
10100	054-173	AS	ADD VAL CHG	800428	03/28/2003			200.98			200.98
10100	054-173	AS	DEL VAL CHG	059446	03/28/2003			257.74-			257.74-
10100	054-173	TC	COLLECTION		03/31/2003	453.48-	27.77-	66,139.85-			66,621.10-
10100	054-173	DP	2ND PEN CHG		04/10/2003				2,910.07	250.00	3,160.07
10100	054-173	TC	COLLECTION		04/10/2003	1,620.81-	162.07-	149,888.24-			151,671.12-
10100	054-173	TC	PEN CANCEL	800428	04/17/2003			20.09-	10.00-		30.09-
10100	054-173	TC	COLLECTION		04/30/2003	310.10-	31.01-	2,309.58-	210.85-	30.00-	2,891.54-
10100	054-173	TC	COLLECTION		05/31/2003	641.20-	64.12-	5,555.87-	555.58-	70.00-	6,886.77-
10100	054-173	TC	PEN CANCEL	074303	06/23/2003			166.19-	10.00-		176.19-
10100	054-173	TC	COLLECTION		06/30/2003	658.59-	65.85-	7,380.17-	571.80-	50.00-	8,726.41-
TAX AREA 054-173 TOTALS				ORIGINAL CHARGE		305,332.70	1,978.14	305,332.70	2,910.07	250.00	615,803.61 *
				PRIOR YTD ADJ			158.48-	56.76-	20.09-	10.00-	245.33-
				MTD ADJ CREDIT					166.19-	10.00-	176.19-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			158.48-	56.76-	186.28-	20.00-	421.52- *
				MTD COLLECTIONS		658.59-	65.85-	7,380.17-	571.80-	50.00-	8,726.41-
				PR MO REAC BILL							
				YTD COLLECTIONS		296,406.97-	927.11-	291,419.97-	1,338.23-	150.00-	590,242.28- *
				UNPAID BALANCE		8,925.73	892.55	13,855.97	1,385.56	80.00	25,139.81 *
10100	054-174	DP	TAX CHARGE		09/07/2002	1,420.29		1,420.29			2,840.58
10100	054-174	DP	1ST PEN CHG		12/10/2002						
10100	054-174	TC	COLLECTION		12/10/2002	1,420.29-		320.60-			1,740.89-
10100	054-174	TC	COLLECTION		04/10/2003			1,099.69-			1,099.69-
TAX AREA 054-174 TOTALS				ORIGINAL CHARGE		1,420.29		1,420.29			2,840.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,420.29-		1,420.29-			2,840.58- *
				UNPAID BALANCE							*
10100	054-177	DP	TAX CHARGE		09/07/2002	95,736.65		95,736.65			191,473.30
10100	054-177	TC	COLLECTION		10/31/2002	15,073.18-		1,057.74-			16,130.92-
10100	054-177	TC	COLLECTION		11/30/2002	14,259.43-		931.54-			15,190.97-
10100	054-177	DP	1ST PEN CHG		12/10/2002		80.63				80.63
10100	054-177	TC	COLLECTION		12/10/2002	65,597.44-		6,777.69-			72,375.13-
10100	054-177	AU	PEN CHANGES	059424	12/20/2002		172.00				172.00
10100	054-177	AU	PRM COL ADJ	059424	12/20/2002	1,720.06					1,720.06
10100	054-177	TC	COLLECTION		12/31/2002	1,950.99-	195.08-	6,613.30-			8,759.37-
10100	054-177	AU	PRM COL ADJ	059780	01/08/2003	187.47	18.74				206.21

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-177	TC	COLLECTION		01/31/2003	187.47-	18.74-	1,370.64-			1,576.85-
10100	054-177	TC	COLLECTION		02/28/2003			9,098.85-			9,098.85-
10100	054-177	TC	COLLECTION		03/31/2003			20,745.25-			20,745.25-
10100	054-177	DP	2ND PEN CHG		04/10/2003				125.22	50.00	175.22
10100	054-177	TC	COLLECTION		04/10/2003	256.33-	25.63-	47,889.12-			48,171.08-
10100	054-177	TC	COLLECTION		04/30/2003			423.89-	42.38-	10.00-	476.27-
10100	054-177	TC	COLLECTION		05/31/2003			509.29-	50.92-	20.00-	580.21-
10100	054-177	TC	COLLECTION		06/30/2003	113.86-	11.38-	113.86-	11.38-	10.00-	260.48-
TAX AREA 054-177 TOTALS				ORIGINAL CHARGE		95,736.65	80.63	95,736.65	125.22	50.00	191,729.15 *
				PRIOR YTD ADJ			172.00				172.00
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			172.00				172.00 *
				MTD COLLECTIONS		113.86-	11.38-	113.86-	11.38-	10.00-	260.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		95,531.17-	232.09-	95,531.17-	104.68-	40.00-	191,439.11- *
				UNPAID BALANCE		205.48	20.54	205.48	20.54	10.00	462.04 *
10100	054-179	DP	TAX CHARGE		09/07/2002	347.37		347.37			694.74
10100	054-179	TC	COLLECTION		11/30/2002	256.66-		256.66-			513.32-
10100	054-179	DP	1ST PEN CHG		12/10/2002		.38				.38
10100	054-179	TC	COLLECTION		12/10/2002	86.91-					86.91-
10100	054-179	DP	2ND PEN CHG		04/10/2003				.38	10.00	10.38
10100	054-179	TC	COLLECTION		04/10/2003			86.91-			86.91-
10100	054-179	TC	COLLECTION		05/31/2003	3.80-	.38-	3.80-	.38-	10.00-	18.36-
TAX AREA 054-179 TOTALS				ORIGINAL CHARGE		347.37	.38	347.37	.38	10.00	705.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		347.37-	.38-	347.37-	.38-	10.00-	705.50- *
				UNPAID BALANCE							*
10100	054-180	DP	TAX CHARGE		09/07/2002	50,734.25		50,734.25			101,468.50
10100	054-180	TC	COLLECTION		10/31/2002	2,400.87-		695.45-			3,096.32-
10100	054-180	TC	COLLECTION		11/30/2002	15,518.98-					15,518.98-
10100	054-180	DP	1ST PEN CHG		12/10/2002		155.68				155.68
10100	054-180	TC	COLLECTION		12/10/2002	31,257.48-		2,590.07-			33,847.55-
10100	054-180	TC	COLLECTION		12/31/2002			1,169.39-			1,169.39-
10100	054-180	TC	COLLECTION		01/31/2003			1,449.16-			1,449.16-
10100	054-180	TC	COLLECTION		02/28/2003			1,649.19-			1,649.19-
10100	054-180	TC	COLLECTION		03/31/2003			18,205.81-			18,205.81-
10100	054-180	DP	2ND PEN CHG		04/10/2003				541.69	60.00	601.69
10100	054-180	TC	COLLECTION		04/10/2003			19,558.00-			19,558.00-
10100	054-180	TC	COLLECTION		05/31/2003			1,361.53-	136.15-	10.00-	1,507.68-
10100	054-180	TC	COLLECTION		06/30/2003	935.42-	93.54-	3,434.15-	343.40-	30.00-	4,836.51-
TAX AREA 054-180 TOTALS				ORIGINAL CHARGE		50,734.25	155.68	50,734.25	541.69	60.00	102,225.87 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*

						CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003						
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						MTD COLLECTIONS	935.42-	93.54-	3,434.15-	343.40-	30.00-	4,836.51-
						PR MO REAC BILL						
						YTD COLLECTIONS	50,112.75-	93.54-	50,112.75-	479.55-	40.00-	100,838.59- *
						UNPAID BALANCE	621.50	62.14	621.50	62.14	20.00	1,387.28 *
10100	054-181	DP	TAX CHARGE		09/07/2002	68,964.58		68,964.58				137,929.16
10100	054-181	TC	COLLECTION		10/31/2002	2,618.42-		241.96-				2,860.38-
10100	054-181	TC	COLLECTION		11/30/2002	23,253.98-		3,289.20-				26,543.18-
10100	054-181	DP	1ST PEN CHG		12/10/2002		626.93					626.93
10100	054-181	TC	COLLECTION		12/10/2002	36,822.39-		3,976.70-				40,799.09-
10100	054-181	TC	COLLECTION		12/31/2002	1,140.35-	114.03-	764.97-				2,019.35-
10100	054-181	TC	COLLECTION		01/31/2003	1,342.00-	134.19-	3,944.29-				5,420.48-
10100	054-181	TC	COLLECTION		02/28/2003			5,947.66-				5,947.66-
10100	054-181	TC	COLLECTION		03/31/2003			9,354.55-				9,354.55-
10100	054-181	DP	2ND PEN CHG		04/10/2003				1,016.43	140.00		1,156.43
10100	054-181	TC	COLLECTION		04/10/2003			31,280.22-				31,280.22-
10100	054-181	TC	COLLECTION		04/30/2003			2,548.43-	254.82-	40.00-		2,843.25-
10100	054-181	TC	COLLECTION		05/31/2003	1,708.24-	170.81-	1,633.40-	163.32-	30.00-		3,705.77-
10100	054-181	TC	COLLECTION		06/30/2003			2,702.89-	270.28-	20.00-		2,993.17-
TAX AREA 054-181 TOTALS						ORIGINAL CHARGE	68,964.58	626.93	68,964.58	1,016.43	140.00	139,712.52 *
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS			2,702.89-	270.28-	20.00-	2,993.17-
						PR MO REAC BILL						
						YTD COLLECTIONS	66,885.38-	419.03-	65,684.27-	688.42-	90.00-	133,767.10- *
						UNPAID BALANCE	2,079.20	207.90	3,280.31	328.01	50.00	5,945.42 *
10100	054-182	DP	TAX CHARGE		09/07/2002	2,104.70		2,104.70				4,209.40
10100	054-182	TC	COLLECTION		10/31/2002	52.54-						52.54-
10100	054-182	DP	1ST PEN CHG		12/10/2002		72.33					72.33
10100	054-182	TC	COLLECTION		12/10/2002	1,328.85-						1,328.85-
10100	054-182	TC	COLLECTION		01/31/2003	723.31-	72.33-					795.64-
10100	054-182	DP	2ND PEN CHG		04/10/2003				5.25	10.00		15.25
10100	054-182	TC	COLLECTION		04/10/2003			2,052.16-				2,052.16-
10100	054-182	TC	COLLECTION		04/30/2003			52.54-	5.25-	10.00-		67.79-
TAX AREA 054-182 TOTALS						ORIGINAL CHARGE	2,104.70	72.33	2,104.70	5.25	10.00	4,296.98 *
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	2,104.70-	72.33-	2,104.70-	5.25-	10.00-	4,296.98- *
						UNPAID BALANCE						*
10100	054-183	DP	TAX CHARGE		09/07/2002	7,442.21		7,442.21				14,884.42
10100	054-183	TC	COLLECTION		10/31/2002	1,191.34-						1,191.34-
10100	054-183	TC	COLLECTION		11/30/2002	1,531.36-						1,531.36-
10100	054-183	DP	1ST PEN CHG		12/10/2002							
10100	054-183	TC	COLLECTION		12/10/2002	4,719.51-						4,719.51-
10100	054-183	TC	COLLECTION		12/31/2002			1,191.34-				1,191.34-
10100	054-183	TC	COLLECTION		02/28/2003			1,168.75-				1,168.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	054-183	TC	COLLECTION		03/31/2003			1,531.36-			1,531.36-
10100	054-183	TC	COLLECTION		04/10/2003			3,550.76-			3,550.76-
TAX AREA 054-183		TOTALS		ORIGINAL CHARGE		7,442.21		7,442.21			14,884.42 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,442.21-		7,442.21-			14,884.42- *
				UNPAID BALANCE							*
10100	054-184	DP	TAX CHARGE		09/07/2002	13,358.55		13,358.55			26,717.10
10100	054-184	TC	COLLECTION		10/31/2002	8,433.16-		8,433.16-			16,866.32-
10100	054-184	TC	COLLECTION		12/10/2002	4,925.39-		4,925.39-			9,850.78-
TAX AREA 054-184		TOTALS		ORIGINAL CHARGE		13,358.55		13,358.55			26,717.10 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,358.55-		13,358.55-			26,717.10- *
				UNPAID BALANCE							*
10100	055-002	DP	TAX CHARGE		09/07/2002	24,490.43		24,490.43			48,980.86
10100	055-002	TC	COLLECTION		10/31/2002	34.28-		34.28-			68.56-
10100	055-002	TC	COLLECTION		11/30/2002	2,461.73-		31.42-			2,493.15-
10100	055-002	DP	1ST PEN CHG		12/10/2002						
10100	055-002	TC	COLLECTION		12/10/2002	21,994.42-		628.86-			22,623.28-
10100	055-002	TC	COLLECTION		03/31/2003			1,252.34-			1,252.34-
10100	055-002	TC	COLLECTION		04/10/2003			22,543.53-			22,543.53-
TAX AREA 055-002		TOTALS		ORIGINAL CHARGE		24,490.43		24,490.43			48,980.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		24,490.43-		24,490.43-			48,980.86- *
				UNPAID BALANCE							*
10100	055-003	DP	TAX CHARGE		09/07/2002	14,736.83		14,736.83			29,473.66
10100	055-003	TC	COLLECTION		10/31/2002	659.48-					659.48-
10100	055-003	TC	COLLECTION		11/30/2002	4,498.92-		13.44-			4,512.36-
10100	055-003	DP	1ST PEN CHG		12/10/2002		297.31				297.31
10100	055-003	TC	COLLECTION		12/10/2002	6,605.24-					6,605.24-
10100	055-003	TC	COLLECTION		01/31/2003	2,973.19-	297.31-	646.04-			3,916.54-
10100	055-003	TC	COLLECTION		02/28/2003			395.78-			395.78-
10100	055-003	TC	COLLECTION		03/31/2003			1,648.92-			1,648.92-
10100	055-003	DP	2ND PEN CHG		04/10/2003				304.89	20.00	324.89
10100	055-003	TC	COLLECTION		04/10/2003			8,983.61-			8,983.61-
10100	055-003	TC	PEN CANCEL	049098	04/22/2003				7.58-	10.00-	17.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	055-003	TC	COLLECTION		04/30/2003			75.85-			75.85-
TAX AREA 055-003 TOTALS				ORIGINAL CHARGE		14,736.83	297.31	14,736.83	304.89	20.00	30,095.86 *
				PRIOR YTD ADJ					7.58-	10.00-	17.58-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					7.58-	10.00-	17.58- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,736.83-	297.31-	11,763.64-			26,797.78- *
				UNPAID BALANCE				2,973.19	297.31	10.00	3,280.50 *
10100	055-004	DP	TAX CHARGE		09/07/2002	210,190.55		210,190.55			420,381.10
10100	055-004	TC	COLLECTION		10/31/2002	19,473.97-		1,672.69-			21,146.66-
10100	055-004	TC	COLLECTION		11/30/2002	57,285.38-		9,840.72-			67,126.10-
10100	055-004	DP	1ST PEN CHG		12/10/2002		1,532.74				1,532.74
10100	055-004	TC	COLLECTION		12/10/2002	118,102.98-		7,830.17-			125,933.15-
10100	055-004	TC	COLLECTION		12/31/2002	2,533.94-	253.38-	6,435.34-			9,222.66-
10100	055-004	TC	COLLECTION		01/31/2003	1,241.34-	124.13-	6,501.63-			7,867.10-
10100	055-004	TC	COLLECTION		02/28/2003	2,226.22-	222.61-	12,415.54-			14,864.37-
10100	055-004	TC	COLLECTION		03/31/2003	613.36-	61.33-	42,143.86-			42,818.55-
10100	055-004	TC	PEN CANCEL	034407	04/09/2003		37.54-				37.54-
10100	055-004	DP	2ND PEN CHG		04/10/2003				1,310.94	150.00	1,460.94
10100	055-004	TC	COLLECTION		04/10/2003	2,702.18-	166.39-	110,240.43-			113,109.00-
10100	055-004	TC	PEN CANCEL	034340	04/10/2003		66.27-				66.27-
10100	055-004	TC	PEN CANCEL	034242	04/21/2003				58.57-	10.00-	68.57-
10100	055-004	TC	COLLECTION		04/30/2003	1,870.80-	187.07-	5,334.09-	474.81-	50.00-	7,916.77-
10100	055-004	TC	COLLECTION		05/31/2003	1,961.08-	196.10-	1,317.91-	131.77-	30.00-	3,636.86-
10100	055-004	TC	COLLECTION		06/30/2003	1,292.08-	129.20-	2,940.95-	294.08-	20.00-	4,676.31-
TAX AREA 055-004 TOTALS				ORIGINAL CHARGE		210,190.55	1,532.74	210,190.55	1,310.94	150.00	423,374.78 *
				PRIOR YTD ADJ					58.57-	10.00-	172.38-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			103.81-		58.57-	10.00-	172.38- *
				MTD COLLECTIONS		1,292.08-	129.20-	2,940.95-	294.08-	20.00-	4,676.31-
				PR MO REAC BILL							
				YTD COLLECTIONS		209,303.33-	1,340.21-	206,673.33-	900.66-	100.00-	418,317.53- *
				UNPAID BALANCE		887.22	88.72	3,517.22	351.71	40.00	4,884.87 *
10100	055-006	DP	TAX CHARGE		09/07/2002	1,773.87		1,773.87			3,547.74
10100	055-006	TC	COLLECTION		11/30/2002	81.61-					81.61-
10100	055-006	DP	1ST PEN CHG		12/10/2002		17.28				17.28
10100	055-006	TC	COLLECTION		12/10/2002	1,519.40-					1,519.40-
10100	055-006	TC	COLLECTION		03/31/2003	172.86-	17.28-				190.14-
10100	055-006	DP	2ND PEN CHG		04/10/2003				26.48	30.00	56.48
10100	055-006	TC	COLLECTION		04/10/2003			1,508.99-			1,508.99-
10100	055-006	TC	COLLECTION		06/30/2003			92.02-	9.20-	10.00-	111.22-
TAX AREA 055-006 TOTALS				ORIGINAL CHARGE		1,773.87	17.28	1,773.87	26.48	30.00	3,621.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				92.02-	9.20-	10.00-	111.22-
				PR MO REAC BILL							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	1,773.87-	17.28-	1,601.01-	9.20-	10.00-	3,411.36-	*
					UNPAID BALANCE			172.86	17.28	20.00	210.14	*
10100	055-015	DP	TAX CHARGE		09/07/2002	10,739.44		10,739.44			21,478.88	
10100	055-015	TC	COLLECTION		10/31/2002	2,332.60-		151.39-			2,483.99-	
10100	055-015	TC	COLLECTION		11/30/2002	3,674.84-		1,691.57-			5,366.41-	
10100	055-015	DP	1ST PEN CHG		12/10/2002		19.11				19.11	
10100	055-015	TC	COLLECTION		12/10/2002	4,540.78-		1,090.00-			5,630.78-	
10100	055-015	TC	COLLECTION		12/31/2002			803.51-			803.51-	
10100	055-015	TC	COLLECTION		03/31/2003			2,256.85-			2,256.85-	
10100	055-015	DP	2ND PEN CHG		04/10/2003				19.11	20.00	39.11	
10100	055-015	TC	COLLECTION		04/10/2003			4,554.90-			4,554.90-	
10100	055-015	TC	COLLECTION		06/30/2003	191.22-	19.11-	191.22-	19.11-	20.00-	440.66-	
TAX AREA 055-015 TOTALS					ORIGINAL CHARGE	10,739.44	19.11	10,739.44	19.11	20.00	21,537.10	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS	191.22-	19.11-	191.22-	19.11-	20.00-	440.66-	
					PR MO REAC BILL							
					YTD COLLECTIONS	10,739.44-	19.11-	10,739.44-	19.11-	20.00-	21,537.10-	*
					UNPAID BALANCE							*
10100	055-016	DP	TAX CHARGE		09/07/2002	113,115.09		113,115.09			226,230.18	
10100	055-016	TC	COLLECTION		10/31/2002	10,244.27-		3,027.11-			13,271.38-	
10100	055-016	TC	COLLECTION		11/30/2002	22,398.70-		555.79-			22,954.49-	
10100	055-016	DP	1ST PEN CHG		12/10/2002		340.15				340.15	
10100	055-016	TC	COLLECTION		12/10/2002	77,070.20-		6,293.11-			83,363.31-	
10100	055-016	TC	COLLECTION		12/31/2002	1,347.50-	134.72-				1,482.22-	
10100	055-016	TC	COLLECTION		01/31/2003			1,219.58-			1,219.58-	
10100	055-016	TC	COLLECTION		02/28/2003			6,688.64-			6,688.64-	
10100	055-016	TC	COLLECTION		03/31/2003	1,282.45-	128.24-	24,736.46-			26,147.15-	
10100	055-016	DP	2ND PEN CHG		04/10/2003				799.37	80.00	879.37	
10100	055-016	TC	COLLECTION		04/10/2003			62,600.38-			62,600.38-	
10100	055-016	TC	COLLECTION		04/30/2003			3,130.43-	313.04-	20.00-	3,463.47-	
10100	055-016	TC	COLLECTION		05/31/2003			2,206.79-	220.67-	30.00-	2,457.46-	
10100	055-016	TC	COLLECTION		06/30/2003	771.97-	77.19-	2,656.80-	265.66-	30.00-	3,801.62-	
TAX AREA 055-016 TOTALS					ORIGINAL CHARGE	113,115.09	340.15	113,115.09	799.37	80.00	227,449.70	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS	771.97-	77.19-	2,656.80-	265.66-	30.00-	3,801.62-	
					PR MO REAC BILL							
					YTD COLLECTIONS	113,115.09-	340.15-	113,115.09-	799.37-	80.00-	227,449.70-	*
					UNPAID BALANCE							*
10100	055-024	DP	TAX CHARGE		09/07/2002	43,920.45		43,920.45			87,840.90	
10100	055-024	TC	COLLECTION		10/31/2002	7,390.80-		3,278.50-			10,669.30-	
10100	055-024	TC	COLLECTION		11/30/2002	6,700.22-		334.73-			7,034.95-	
10100	055-024	DP	1ST PEN CHG		12/10/2002		181.68				181.68	
10100	055-024	TC	COLLECTION		12/10/2002	28,012.13-		4,380.44-			32,392.57-	
10100	055-024	TC	COLLECTION		12/31/2002			1,357.31-			1,357.31-	
10100	055-024	TC	COLLECTION		01/31/2003	35.49-	3.54-	1,536.64-			1,575.67-	

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-024	TC	COLLECTION		02/28/2003	240.60-	24.05-	1,658.01-			1,922.66-
10100	055-024	TC	COLLECTION		03/31/2003	505.26-	50.51-	10,005.92-			10,561.69-
10100	055-024	DP	2ND PEN CHG		04/10/2003				182.73	80.00	262.73
10100	055-024	TC	COLLECTION		04/10/2003			19,541.05-			19,541.05-
10100	055-024	TC	COLLECTION		04/30/2003			288.23-	28.79-	40.00-	357.02-
10100	055-024	TC	COLLECTION		06/30/2003	269.29-	26.92-	443.61-	44.35-	20.00-	804.17-
TAX AREA 055-024 TOTALS				ORIGINAL CHARGE		43,920.45	181.68	43,920.45	182.73	80.00	88,285.31 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		269.29-	26.92-	443.61-	44.35-	20.00-	804.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		43,153.79-	105.02-	42,824.44-	73.14-	60.00-	86,216.39- *
				UNPAID BALANCE		766.66	76.66	1,096.01	109.59	20.00	2,068.92 *
10100	055-026	DP	TAX CHARGE		09/07/2002	200,427.33		200,427.33			400,854.66
10100	055-026	TC	COLLECTION		10/31/2002	13,842.44-		3,516.62-			17,359.06-
10100	055-026	TC	COLLECTION		11/30/2002	43,994.56-		7,435.59-			51,430.15-
10100	055-026	DP	1ST PEN CHG		12/10/2002		790.62				790.62
10100	055-026	TC	COLLECTION		12/10/2002	134,683.33-		9,101.66-			143,784.99-
10100	055-026	TC	COLLECTION		12/31/2002	950.34-	95.02-	6,327.76-			7,373.12-
10100	055-026	TC	COLLECTION		01/31/2003			3,569.63-			3,569.63-
10100	055-026	TC	COLLECTION		02/28/2003	2,541.48-	254.14-	12,512.49-			15,308.11-
10100	055-026	AS	ADD VAL CHG	800370	03/28/2003	145.41	14.54	145.41			305.36
10100	055-026	TC	COLLECTION		03/31/2003	636.69-	63.66-	30,893.09-			31,593.44-
10100	055-026	DP	2ND PEN CHG		04/10/2003				1,132.28	210.00	1,342.28
10100	055-026	TC	COLLECTION		04/10/2003			115,892.25-			115,892.25-
10100	055-026	TC	COLLECTION		04/30/2003	467.27-	46.72-	4,103.65-	410.35-	30.00-	5,057.99-
10100	055-026	TC	PEN CANCEL	055347	05/19/2003		69.90-				69.90-
10100	055-026	TC	PEN CANCEL	055347	05/19/2003				69.90-	10.00-	79.90-
10100	055-026	TC	PEN CANCEL	055430	05/21/2003				27.65-	10.00-	37.65-
10100	055-026	TC	COLLECTION		05/31/2003	844.43-	14.54-	2,245.53-	126.99-	50.00-	3,281.49-
10100	055-026	TC	COLLECTION		06/30/2003	530.88-	53.08-	635.31-	63.52-	20.00-	1,302.79-
TAX AREA 055-026 TOTALS				ORIGINAL CHARGE		200,427.33	790.62	200,427.33	1,132.28	210.00	402,987.56 *
				PRIOR YTD ADJ		145.41	55.36-	145.41	97.55-	20.00-	117.91
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		145.41	55.36-	145.41	97.55-	20.00-	117.91 *
				MTD COLLECTIONS		530.88-	53.08-	635.31-	63.52-	20.00-	1,302.79-
				PR MO REAC BILL							
				YTD COLLECTIONS		198,491.42-	527.16-	196,233.58-	600.86-	100.00-	395,953.02- *
				UNPAID BALANCE		2,081.32	208.10	4,339.16	433.87	90.00	7,152.45 *
10100	055-027	DP	TAX CHARGE		09/07/2002	113,090.86		113,090.86			226,181.72
10100	055-027	TC	COLLECTION		10/31/2002	12,718.98-		4,635.85-			17,354.83-
10100	055-027	TC	COLLECTION		11/30/2002	37,982.10-		8,740.12-			46,722.22-
10100	055-027	DP	1ST PEN CHG		12/10/2002		306.62				306.62
10100	055-027	TC	COLLECTION		12/10/2002	59,323.05-		2,281.96-			61,605.01-
10100	055-027	TC	COLLECTION		12/31/2002	355.40-	35.52-				390.92-
10100	055-027	TC	COLLECTION		01/31/2003	316.41-	31.64-	4,569.86-			4,917.91-
10100	055-027	TC	COLLECTION		02/28/2003	493.97-	49.39-	2,572.69-			3,116.05-
10100	055-027	TC	COLLECTION		03/31/2003	81.28-	8.12-	20,108.49-			20,197.89-
10100	055-027	DP	2ND PEN CHG		04/10/2003				559.32	80.00	639.32

						CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-027	TC	COLLECTION		04/10/2003	442.63-	44.26-	64,588.29-			65,075.18-
10100	055-027	TC	COLLECTION		04/30/2003	120.50-	12.05-	1,863.09-	186.30-	20.00-	2,201.94-
10100	055-027	TC	COLLECTION		05/31/2003	347.09-	34.70-	2,028.75-	202.86-	30.00-	2,643.40-
TAX AREA 055-027		TOTALS									
				ORIGINAL CHARGE		113,090.86	306.62	113,090.86	559.32	80.00	227,127.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		112,181.41-	215.68-	111,389.10-	389.16-	50.00-	224,225.35- *
				UNPAID BALANCE		909.45	90.94	1,701.76	170.16	30.00	2,902.31 *
10100	055-028	DP	TAX CHARGE		09/07/2002	997,312.04		997,312.04			1,994,624.08
10100	055-028	AS	ADD VAL CHG	800118	10/15/2002	37.49		37.49			74.98
10100	055-028	AS	ADD VAL CHG	800202	10/15/2002	452.56		452.56			905.12
10100	055-028	TC	COLLECTION		10/31/2002	87,528.58-		27,840.62-			115,369.20-
10100	055-028	AU	PRM COL ADJ	031837	11/27/2002	816.37					816.37
10100	055-028	TC	COLLECTION		11/30/2002	152,629.31-		36,312.19-			188,941.50-
10100	055-028	DP	1ST PEN CHG		12/10/2002		5,718.01				5,718.01
10100	055-028	TC	COLLECTION		12/10/2002	701,275.87-		34,951.39-			736,227.26-
10100	055-028	TC	PEN CANCEL	031957	12/20/2002		70.02-				70.02-
10100	055-028	TC	PEN CANCEL	031381	12/23/2002		74.49-				74.49-
10100	055-028	TC	COLLECTION		12/31/2002	9,559.37-	811.36-	24,380.69-			34,751.42-
10100	055-028	TC	COLLECTION		01/31/2003	10,719.30-	1,071.86-	26,510.79-			38,301.95-
10100	055-028	AS	ADD VAL CHG	800013	02/20/2003	33.57	3.35	33.57			70.49
10100	055-028	TC	PEN CANCEL	800118	02/27/2003		3.74-				3.74-
10100	055-028	TC	COLLECTION		02/28/2003	4,993.97-	492.26-	51,983.19-			57,469.42-
10100	055-028	TC	PEN CANCEL	800013	02/28/2003		3.35-				3.35-
10100	055-028	TC	PEN CANCEL	031698	03/04/2003		10.93-				10.93-
10100	055-028	AS	ADD VAL CHG	800364	03/28/2003	489.08	48.90	489.08			1,027.06
10100	055-028	TC	COLLECTION		03/31/2003	4,622.74-	451.31-	154,793.38-			159,867.43-
10100	055-028	DP	2ND PEN CHG		04/10/2003				7,082.81	1,140.00	8,222.81
10100	055-028	TC	COLLECTION		04/10/2003	2,658.77-	265.84-	570,718.87-			573,643.48-
10100	055-028	TC	PEN CANCEL	056258	04/22/2003				139.13-	10.00-	149.13-
10100	055-028	TC	PEN CANCEL	800364	04/29/2003		48.90-				48.90-
10100	055-028	TC	PEN CANCEL	800364	04/29/2003				48.90-	10.00-	58.90-
10100	055-028	TC	COLLECTION		04/30/2003	3,639.77-	315.04-	9,719.95-	833.81-	180.00-	14,688.57-
10100	055-028	TC	PEN CHANGES	056258	04/30/2003				139.13	10.00	149.13
10100	055-028	TC	PEN CANCEL	034223	04/30/2003				89.17-	10.00-	99.17-
10100	055-028	AS	ADD VAL CHG	800677	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00
10100	055-028	TC	COLLECTION		05/31/2003	5,433.09-	543.29-	19,541.92-	1,954.07-	240.00-	27,712.37-
10100	055-028	TC	PEN CANCEL	800677	06/11/2003		3.54-				3.54-
10100	055-028	TC	PEN CANCEL	800677	06/11/2003				3.54-	10.00-	13.54-
10100	055-028	TC	COLLECTION		06/30/2003	2,124.14-	208.84-	9,294.87-	925.85-	190.00-	12,743.70-
10100	055-028	TC	DEL SP ASST	047719	06/30/2003	42.48-	4.24-	42.48-	4.24-	10.00-	103.44-
10100	055-028	TC	DEL SP ASST	047721	06/30/2003	63.25-	6.32-	63.25-	6.32-	10.00-	149.14-
10100	055-028	TC	DEL SP ASST	047723	06/30/2003	25.33-	2.53-	25.33-	2.53-	10.00-	65.72-
10100	055-028	TC	DEL SP ASST	047725	06/30/2003	22.80-	2.28-	22.80-	2.28-	10.00-	60.16-
10100	055-028	TC	DEL SP ASST	047726	06/30/2003	65.87-	6.58-	65.87-	6.58-	10.00-	154.90-
TAX AREA 055-028		TOTALS									
				ORIGINAL CHARGE		997,312.04	5,718.01	997,312.04	7,082.81	1,140.00	2,008,564.90 *
				PRIOR YTD ADJ		1,048.16	155.64-	1,048.16	134.53-	10.00-	1,796.15
				MTD ADJ CREDIT		219.73-	25.49-	219.73-	25.49-	60.00-	550.44-
				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: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL		
						YTD ADJUSTMENTS	828.43	181.13-	828.43	160.02-	70.00-	1,245.71	*
						MTD COLLECTIONS	2,124.14-	208.84-	9,294.87-	925.85-	190.00-	12,743.70-	
						PR MO REAC BILL							
						YTD COLLECTIONS	984,368.54-	4,159.80-	966,047.86-	3,713.73-	610.00-	1,958,899.93-	*
						UNPAID BALANCE	13,771.93	1,377.08	32,092.61	3,209.06	460.00	50,910.68	*
10100	055-029	DP	TAX CHARGE		09/07/2002	3,180.79		3,180.79			6,361.58		
10100	055-029	DP	1ST PEN CHG		12/10/2002								
10100	055-029	TC	COLLECTION		12/10/2002	3,180.79-		778.39-			3,959.18-		
10100	055-029	TC	COLLECTION		12/31/2002			1,372.64-			1,372.64-		
10100	055-029	TC	COLLECTION		04/10/2003			1,029.76-			1,029.76-		
TAX AREA	055-029	TOTALS				ORIGINAL CHARGE	3,180.79	3,180.79			6,361.58	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	3,180.79-	3,180.79-			6,361.58-	*	
						UNPAID BALANCE						*	
10100	055-031	DP	TAX CHARGE		09/07/2002	38.67		38.67			77.34		
10100	055-031	DP	1ST PEN CHG		12/10/2002								
10100	055-031	TC	COLLECTION		12/10/2002	38.67-					38.67-		
10100	055-031	TC	COLLECTION		04/10/2003			38.67-			38.67-		
TAX AREA	055-031	TOTALS				ORIGINAL CHARGE	38.67	38.67			77.34	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	38.67-	38.67-			77.34-	*	
						UNPAID BALANCE						*	
10100	055-033	DP	TAX CHARGE		09/07/2002	1,110.42		1,110.42			2,220.84		
10100	055-033	DP	1ST PEN CHG		12/10/2002								
10100	055-033	TC	COLLECTION		12/10/2002	1,110.42-					1,110.42-		
10100	055-033	TC	COLLECTION		04/10/2003			1,110.42-			1,110.42-		
TAX AREA	055-033	TOTALS				ORIGINAL CHARGE	1,110.42	1,110.42			2,220.84	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	1,110.42-	1,110.42-			2,220.84-	*	
						UNPAID BALANCE						*	
10100	055-034	DP	TAX CHARGE		09/07/2002	10,619.43		10,619.43			21,238.86		
10100	055-034	TC	COLLECTION		10/31/2002	2,424.70-		806.31-			3,231.01-		
10100	055-034	TC	COLLECTION		11/30/2002	1,574.82-		1,574.82-			3,149.64-		
10100	055-034	DP	1ST PEN CHG		12/10/2002		144.71				144.71		

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-034	TC	COLLECTION		12/10/2002	5,172.78-					5,172.78-
10100	055-034	TC	COLLECTION		01/31/2003	1,447.13-	144.71-				1,591.84-
10100	055-034	TC	COLLECTION		02/28/2003			1,662.33-			1,662.33-
10100	055-034	TC	COLLECTION		03/31/2003			3,364.18-			3,364.18-
10100	055-034	TC	COLLECTION		04/10/2003			3,211.79-			3,211.79-
TAX AREA 055-034 TOTALS					ORIGINAL CHARGE	10,619.43	144.71	10,619.43			21,383.57 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	10,619.43-	144.71-	10,619.43-			21,383.57- *
					UNPAID BALANCE						*
10100	059-004	DP	TAX CHARGE		09/07/2002	80,725.87		80,725.87			161,451.74
10100	059-004	AS	ADD VAL CHG	800120	10/15/2002	1,398.72		1,398.72			2,797.44
10100	059-004	AS	DEL VAL CHG	047818	10/15/2002	1,427.09-		1,427.09-			2,854.18-
10100	059-004	TC	COLLECTION		10/31/2002	3,920.77-		825.72-			4,746.49-
10100	059-004	TC	COLLECTION		11/30/2002	9,559.04-		3,062.19-			12,621.23-
10100	059-004	DP	1ST PEN CHG		12/10/2002		481.02				481.02
10100	059-004	TC	COLLECTION		12/10/2002	62,407.12-		2,364.26-			64,771.38-
10100	059-004	TC	COLLECTION		12/31/2002	909.73-	90.97-	489.90-			1,490.60-
10100	059-004	TC	COLLECTION		01/31/2003	1,084.35-	108.43-	2,279.71-			3,472.49-
10100	059-004	TC	COLLECTION		02/28/2003			2,465.65-			2,465.65-
10100	059-004	TC	COLLECTION		03/31/2003			1,648.19-			1,648.19-
10100	059-004	DP	2ND PEN CHG		04/10/2003				673.31	150.00	823.31
10100	059-004	TC	COLLECTION		04/10/2003			60,828.01-			60,828.01-
10100	059-004	TC	COLLECTION		04/30/2003			1,149.29-	114.91-	30.00-	1,294.20-
10100	059-004	AS	ADD VAL CHG	800596	04/30/2003	10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26
10100	059-004	TC	COLLECTION		05/31/2003			150.25-	15.00-	30.00-	195.25-
10100	059-004	TC	PEN CANCEL	800596	06/09/2003		1,085.78-				1,085.78-
10100	059-004	TC	PEN CANCEL	800596	06/09/2003				1,085.78-	10.00-	1,095.78-
10100	059-004	TC	COLLECTION		06/30/2003	10,857.85-		13,307.79-	244.99-	20.00-	24,430.63-
10100	059-004	TC	DEL SP ASST	067133	06/30/2003	76.00-	7.60-	76.00-	7.60-	10.00-	177.20-
TAX AREA 059-004 TOTALS					ORIGINAL CHARGE	80,725.87	481.02	80,725.87	673.31	150.00	162,756.07 *
					PRIOR YTD ADJ	10,829.48	1,085.78	10,829.48	1,085.78	10.00	23,840.52
					MTD ADJ CREDIT	76.00-	1,093.38-	76.00-	1,093.38-	20.00-	2,358.76-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	10,753.48	7.60-	10,753.48	7.60-	10.00-	21,481.76 *
					MTD COLLECTIONS	10,857.85-		13,307.79-	244.99-	20.00-	24,430.63-
					PR MO REAC BILL						
					YTD COLLECTIONS	88,738.86-	199.40-	88,570.96-	374.90-	80.00-	177,964.12- *
					UNPAID BALANCE	2,740.49	274.02	2,908.39	290.81	60.00	6,273.71 *
10100	059-011	DP	TAX CHARGE		09/07/2002	7,457.44		7,457.44			14,914.88
10100	059-011	TC	COLLECTION		10/31/2002	406.68-					406.68-
10100	059-011	TC	COLLECTION		11/30/2002	1,068.09-		637.17-			1,705.26-
10100	059-011	DP	1ST PEN CHG		12/10/2002		12.43				12.43
10100	059-011	TC	COLLECTION		12/10/2002	5,858.35-		1,092.57-			6,950.92-
10100	059-011	TC	COLLECTION		03/31/2003			900.52-			900.52-
10100	059-011	DP	2ND PEN CHG		04/10/2003				12.43	10.00	22.43
10100	059-011	TC	COLLECTION		04/10/2003			4,702.86-			4,702.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
TAX AREA 059-011		TOTALS		ORIGINAL CHARGE		7,457.44	12.43	7,457.44	12.43	10.00	14,949.74	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		7,333.12-		7,333.12-			14,666.24-	*
				UNPAID BALANCE		124.32	12.43	124.32	12.43	10.00	283.50	*
10100	059-019	DP	TAX CHARGE		09/07/2002	14,542.52		14,542.52			29,085.04	
10100	059-019	TC	COLLECTION		10/31/2002	3,729.67-		503.20-			4,232.87-	
10100	059-019	TC	COLLECTION		11/30/2002	3,460.92-		471.51-			3,932.43-	
10100	059-019	DP	1ST PEN CHG		12/10/2002		148.06				148.06	
10100	059-019	TC	COLLECTION		12/10/2002	5,871.26-					5,871.26-	
10100	059-019	TC	COLLECTION		01/31/2003	894.44-	89.44-				983.88-	
10100	059-019	TC	COLLECTION		02/28/2003			1,253.57-			1,253.57-	
10100	059-019	TC	PEN CANCEL	048006	03/27/2003		38.00-				38.00-	
10100	059-019	TC	COLLECTION		03/31/2003	380.02-		7,620.43-			8,000.45-	
10100	059-019	DP	2ND PEN CHG		04/10/2003				119.57	30.00	149.57	
10100	059-019	TC	COLLECTION		04/10/2003			3,498.05-			3,498.05-	
10100	059-019	TC	COLLECTION		06/30/2003	206.21-	20.62-	301.32-	30.13-	20.00-	578.28-	
TAX AREA 059-019		TOTALS		ORIGINAL CHARGE		14,542.52	148.06	14,542.52	119.57	30.00	29,382.67	*
				PRIOR YTD ADJ			38.00-				38.00-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			38.00-				38.00-	*
				MTD COLLECTIONS		206.21-	20.62-	301.32-	30.13-	20.00-	578.28-	
				PR MO REAC BILL								
				YTD COLLECTIONS		14,542.52-	110.06-	13,648.08-	30.13-	20.00-	28,350.79-	*
				UNPAID BALANCE				894.44	89.44	10.00	993.88	*
10100	059-026	DP	TAX CHARGE		09/07/2002	1,321.39		1,321.39			2,642.78	
10100	059-026	TC	COLLECTION		10/31/2002	93.26-		93.26-			186.52-	
10100	059-026	DP	1ST PEN CHG		12/10/2002		7.81				7.81	
10100	059-026	TC	COLLECTION		12/10/2002	1,149.95-					1,149.95-	
10100	059-026	TC	COLLECTION		03/31/2003	78.18-	7.81-	293.61-			379.60-	
10100	059-026	DP	2ND PEN CHG		04/10/2003				93.45	10.00	103.45	
TAX AREA 059-026		TOTALS		ORIGINAL CHARGE		1,321.39	7.81	1,321.39	93.45	10.00	2,754.04	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,321.39-	7.81-	386.87-			1,716.07-	*
				UNPAID BALANCE				934.52	93.45	10.00	1,037.97	*
10100	059-029	DP	TAX CHARGE		09/07/2002	156,845.22		156,845.22			313,690.44	
10100	059-029	TC	COLLECTION		10/31/2002	11,876.31-		1,819.25-			13,695.56-	
10100	059-029	TC	COLLECTION		11/30/2002	40,462.50-		6,026.61-			46,489.11-	
10100	059-029	DP	1ST PEN CHG		12/10/2002		602.59				602.59	
10100	059-029	TC	COLLECTION		12/10/2002	98,479.75-		6,729.63-			105,209.38-	
10100	059-029	TC	COLLECTION		12/31/2002	470.30-	47.02-	1,713.22-			2,230.54-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	059-029	TC	COLLECTION		01/31/2003	235.76-	23.57-	1,663.54-			1,922.87-
10100	059-029	TC	PEN CANCEL	002997	02/12/2003		23.76-				23.76-
10100	059-029	TC	COLLECTION		02/28/2003	1,908.27-	167.05-	9,315.48-			11,390.80-
10100	059-029	TC	COLLECTION		03/31/2003	200.77-	20.07-	32,596.02-			32,816.86-
10100	059-029	DP	2ND PEN CHG		04/10/2003				1,032.28	300.00	1,332.28
10100	059-029	TC	COLLECTION		04/10/2003	448.09-	44.80-	86,657.47-			87,150.36-
10100	059-029	TC	COLLECTION		04/30/2003			1,026.39-	102.62-	30.00-	1,159.01-
10100	059-029	AS	ADD VAL CHG	800578	04/30/2003	10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26
10100	059-029	TC	COLLECTION		05/31/2003	367.77-	36.77-	2,914.56-	291.43-	70.00-	3,680.53-
10100	059-029	TC	PEN CANCEL	800578	06/09/2003		1,085.78-				1,085.78-
10100	059-029	TC	PEN CANCEL	800578	06/09/2003				1,085.78-	10.00-	1,095.78-
10100	059-029	TC	COLLECTION		06/30/2003	11,018.51-	16.06-	13,287.35-	225.82-	80.00-	24,627.74-
10100	059-029	TC	PEN CANCEL	003017	06/30/2003				17.09-	10.00-	27.09-
TAX AREA 059-029 TOTALS				ORIGINAL CHARGE		156,845.22	602.59	156,845.22	1,032.28	300.00	315,625.31 *
				PRIOR YTD ADJ		10,857.85	1,062.02	10,857.85	1,085.78	10.00	23,873.50
				MTD ADJ CREDIT			1,085.78-		1,102.87-	20.00-	2,208.65-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		10,857.85	23.76-	10,857.85	17.09-	10.00-	21,664.85 *
				MTD COLLECTIONS		11,018.51-	16.06-	13,287.35-	225.82-	80.00-	24,627.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		165,468.03-	355.34-	163,749.52-	619.87-	180.00-	330,372.76- *
				UNPAID BALANCE		2,235.04	223.49	3,953.55	395.32	110.00	6,917.40 *
10100	059-031	DP	TAX CHARGE		09/07/2002	33,175.49		33,175.49			66,350.98
10100	059-031	TC	COLLECTION		10/31/2002	735.76-		447.66-			1,183.42-
10100	059-031	TC	COLLECTION		11/30/2002	6,330.11-		642.57-			6,972.68-
10100	059-031	DP	1ST PEN CHG		12/10/2002		242.07				242.07
10100	059-031	TC	COLLECTION		12/10/2002	23,688.77-		2,095.20-			25,783.97-
10100	059-031	TC	COLLECTION		12/31/2002			234.35-			234.35-
10100	059-031	TC	COLLECTION		02/28/2003	1,231.28-	123.12-	1,586.67-			2,941.07-
10100	059-031	TC	COLLECTION		03/31/2003			9,079.69-			9,079.69-
10100	059-031	DP	2ND PEN CHG		04/10/2003				229.99	40.00	269.99
10100	059-031	TC	COLLECTION		04/10/2003			16,789.30-			16,789.30-
10100	059-031	TC	COLLECTION		04/30/2003			239.38-	23.93-	10.00-	273.31-
10100	059-031	TC	COLLECTION		05/31/2003			871.10-	87.11-	20.00-	978.21-
TAX AREA 059-031 TOTALS				ORIGINAL CHARGE		33,175.49	242.07	33,175.49	229.99	40.00	66,863.04 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		31,985.92-	123.12-	31,985.92-	111.04-	30.00-	64,236.00- *
				UNPAID BALANCE		1,189.57	118.95	1,189.57	118.95	10.00	2,627.04 *
10100	059-032	DP	TAX CHARGE		09/07/2002	5,935.66		5,935.66			11,871.32
10100	059-032	TC	COLLECTION		10/31/2002	1,734.46-					1,734.46-
10100	059-032	TC	COLLECTION		11/30/2002	1,216.35-		120.71-			1,337.06-
10100	059-032	DP	1ST PEN CHG		12/10/2002						
10100	059-032	TC	COLLECTION		12/10/2002	2,984.85-		397.92-			3,382.77-
10100	059-032	TC	COLLECTION		01/31/2003			582.15-			582.15-
10100	059-032	TC	COLLECTION		02/28/2003			1,152.31-			1,152.31-
10100	059-032	TC	COLLECTION		04/10/2003			3,682.57-			3,682.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,072.87-		3,072.87-			6,145.74-	*
			UNPAID BALANCE									*
10100	059-038	DP	TAX CHARGE		09/07/2002	6,990.07		6,990.07			13,980.14	
10100	059-038	TC	COLLECTION		10/31/2002	1,097.76-		430.40-			1,528.16-	
10100	059-038	TC	COLLECTION		11/30/2002	1,800.48-		542.59-			2,343.07-	
10100	059-038	DP	1ST PEN CHG		12/10/2002		147.97				147.97	
10100	059-038	TC	COLLECTION		12/10/2002	2,612.07-					2,612.07-	
10100	059-038	TC	COLLECTION		01/31/2003	1,479.76-	147.97-				1,627.73-	
10100	059-038	TC	COLLECTION		02/28/2003			667.36-			667.36-	
10100	059-038	DP	2ND PEN CHG		04/10/2003				64.04	10.00	74.04	
10100	059-038	TC	COLLECTION		04/10/2003			4,709.32-			4,709.32-	
TAX AREA 059-038 TOTALS					ORIGINAL CHARGE	6,990.07	147.97	6,990.07	64.04	10.00	14,202.15	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,990.07-	147.97-	6,349.67-			13,487.71-	*
			UNPAID BALANCE					640.40	64.04	10.00	714.44	*
10100	059-039	DP	TAX CHARGE		09/07/2002	18,682.43		18,682.43			37,364.86	
10100	059-039	TC	COLLECTION		10/31/2002	1,391.08-		136.98-			1,528.06-	
10100	059-039	TC	COLLECTION		11/30/2002	6,509.73-		660.38-			7,170.11-	
10100	059-039	DP	1ST PEN CHG		12/10/2002		245.01				245.01	
10100	059-039	TC	COLLECTION		12/10/2002	8,331.47-					8,331.47-	
10100	059-039	TC	PEN CANCEL	067023	12/30/2002		104.95-				104.95-	
10100	059-039	TC	COLLECTION		12/31/2002	2,450.15-	140.06-				2,590.21-	
10100	059-039	TC	COLLECTION		02/28/2003			879.46-			879.46-	
10100	059-039	TC	COLLECTION		03/31/2003			5,476.71-			5,476.71-	
10100	059-039	TC	COLLECTION		04/10/2003			11,528.90-			11,528.90-	
TAX AREA 059-039 TOTALS					ORIGINAL CHARGE	18,682.43	245.01	18,682.43			37,609.87	*
			PRIOR YTD ADJ				104.95-				104.95-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				104.95-				104.95-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			18,682.43-	140.06-	18,682.43-			37,504.92-	*
			UNPAID BALANCE									*
10100	059-040	DP	TAX CHARGE		09/07/2002	2455,802.80		2455,802.80			4,911,605.60	
10100	059-040	TC	COLLECTION		09/30/2002	5,877.57-		897.55-			6,775.12-	
10100	059-040	AS	ADD VAL CHG	800061	10/15/2002	291.88		291.88			583.76	
10100	059-040	AS	ADD VAL CHG	800124	10/15/2002	86.13		86.13			172.26	
10100	059-040	AS	DEL VAL CHG	067156	10/15/2002	14.18-		14.18-			28.36-	
10100	059-040	AS	DEL VAL CHG	049945	10/15/2002	155.05-		155.05-			310.10-	
10100	059-040	TC	COLLECTION		10/31/2002	242,107.41-		72,619.96-			314,727.37-	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	AU	PRM COL ADJ	066748	11/14/2002	179.83					179.83
10100	059-040	TC	COLLECTION		11/30/2002	491,172.14-		97,308.69-			588,480.83-
10100	059-040	DP	1ST PEN CHG		12/10/2002		15,706.15				15,706.15
10100	059-040	TC	COLLECTION		12/10/2002	1559,958.51-		87,020.15-			1,646,978.66-
10100	059-040	AU	PEN CHANGES	047547	12/19/2002		484.79				484.79
10100	059-040	AU	PRM COL ADJ	047547	12/19/2002	4,847.90					4,847.90
10100	059-040	AU	PEN CHANGES	048415	12/20/2002		68.26				68.26
10100	059-040	TC	PEN CANCEL	030284	12/20/2002		45.86-				45.86-
10100	059-040	AU	PRM COL ADJ	048415	12/20/2002	682.68					682.68
10100	059-040	TC	COLLECTION		12/31/2002	13,548.12-	1,293.86-	40,482.63-			55,324.61-
10100	059-040	TC	PEN CANCEL	067165	12/31/2002		14.94-				14.94-
10100	059-040	TC	PEN CANCEL	066534	01/08/2003		39.15-				39.15-
10100	059-040	TC	PEN CANCEL	048756	01/09/2003		119.26-				119.26-
10100	059-040	TC	PEN CANCEL	002904	01/23/2003		86.90-				86.90-
10100	059-040	TC	PEN CANCEL	047546	01/23/2003		63.94-				63.94-
10100	059-040	TC	PEN CANCEL	066239	01/23/2003		40.50-				40.50-
10100	059-040	TC	PEN CANCEL	030899	01/24/2003		67.36-				67.36-
10100	059-040	TC	COLLECTION		01/31/2003	25,423.56-	2,125.03-	86,972.71-			114,521.30-
10100	059-040	TC	COLLECTION		02/28/2003	8,123.47-	812.26-	106,391.44-			115,327.17-
10100	059-040	TC	PEN CANCEL	030785	03/14/2003		12.92-				12.92-
10100	059-040	AS	ADD VAL CHG	800268	03/20/2003	23.30	2.33	23.30			48.93
10100	059-040	AS	ADD VAL CHG	800269	03/20/2003	35.46	3.54	35.46			74.46
10100	059-040	AS	ADD VAL CHG	800279	03/20/2003			1,059.60			1,059.60
10100	059-040	AS	ADD VAL CHG	800281	03/20/2003	65.46	6.54	65.46			137.46
10100	059-040	AS	DEL VAL CHG	003395	03/20/2003			1,116.36-			1,116.36-
10100	059-040	AS	ADD VAL CHG	800363	03/28/2003			1,213.84			1,213.84
10100	059-040	AS	ADD VAL CHG	800459	03/28/2003			529.78			529.78
10100	059-040	AS	ADD VAL CHG	800460	03/28/2003	96.71	9.67	96.71			203.09
10100	059-040	AS	ADD VAL CHG	800461	03/28/2003	540.76	54.07	540.76			1,135.59
10100	059-040	AS	ADD VAL CHG	800462	03/28/2003	35.46	3.54	35.46			74.46
10100	059-040	TC	PEN CANCEL	047332	03/28/2003		17.35-				17.35-
10100	059-040	TC	PEN CANCEL	048186	03/28/2003		4.35-				4.35-
10100	059-040	AS	DEL VAL CHG	031058	03/28/2003			1,518.69-			1,518.69-
10100	059-040	AS	DEL VAL CHG	065976	03/28/2003			586.54-			586.54-
10100	059-040	AS	DEL VAL CHG	066149	03/28/2003	569.13-	56.91-	569.13-			1,195.17-
10100	059-040	AS	DEL VAL CHG	047539	03/28/2003			1,477.50-			1,477.50-
10100	059-040	TC	COLLECTION		03/31/2003	16,157.49-	1,580.96-	459,093.03-			476,831.48-
10100	059-040	TC	PEN CANCEL	800462	04/08/2003		3.54-				3.54-
10100	059-040	TC	PEN CANCEL	800461	04/09/2003		54.07-				54.07-
10100	059-040	DP	2ND PEN CHG		04/10/2003			17,275.61	3,360.00		20,635.61
10100	059-040	TC	COLLECTION		04/10/2003	20,711.08-	2,009.82-	1330,787.41-			1,353,508.31-
10100	059-040	TC	PEN CANCEL	800269	04/10/2003		3.54-				3.54-
10100	059-040	AU	PEN CHANGES	030904	04/21/2003			55.60	10.00		65.60
10100	059-040	AU	PRM COL ADJ	030904	04/21/2003			556.01			556.01
10100	059-040	TC	PEN CANCEL	002875	04/22/2003			30.71-	10.00-		40.71-
10100	059-040	TC	PEN CANCEL	030625	04/22/2003			75.59-	10.00-		85.59-
10100	059-040	TC	PEN CANCEL	800459	04/22/2003			52.97-	10.00-		62.97-
10100	059-040	TC	PEN CANCEL	800279	04/28/2003			105.96-	10.00-		115.96-
10100	059-040	TC	PEN CANCEL	800281	04/28/2003		6.54-				6.54-
10100	059-040	TC	PEN CANCEL	066550	04/28/2003			67.41-	10.00-		77.41-
10100	059-040	TC	PEN CANCEL	800268	04/29/2003		2.33-				2.33-
10100	059-040	TC	PEN CANCEL	800268	04/29/2003			2.33-	10.00-		12.33-
10100	059-040	TC	COLLECTION		04/30/2003	8,497.56-	840.78-	34,078.16-	3,072.61-	510.00-	46,999.11-
10100	059-040	TC	PEN CANCEL	003044	05/07/2003			105.43-	10.00-		115.43-
10100	059-040	TC	PEN CANCEL	800461	05/07/2003			54.07-	10.00-		64.07-
10100	059-040	TC	PEN CANCEL	800363	05/08/2003			121.38-	10.00-		131.38-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	PEN CANCEL	030316	05/20/2003		42.39-				42.39-
10100	059-040	TC	PEN CANCEL	030316	05/20/2003				42.39-	10.00-	52.39-
10100	059-040	TC	PEN CANCEL	002464	05/29/2003				58.88-	10.00-	68.88-
10100	059-040	TC	COLLECTION		05/31/2003	10,230.94-	980.62-	38,453.23-	3,462.89-	690.00-	53,817.68-
10100	059-040	TC	PEN CANCEL	066953	06/03/2003				86.45-	10.00-	96.45-
10100	059-040	AU	DEL SP ASST	067132	06/10/2003	2.27-	.22-	2.27-	.22-	10.00-	14.98-
10100	059-040	TC	PEN CANCEL	003516	06/17/2003				44.09-	10.00-	54.09-
10100	059-040	TC	PEN CANCEL	066171	06/23/2003				68.40-	10.00-	78.40-
10100	059-040	TC	PEN CANCEL	030963	06/25/2003		157.81-				157.81-
10100	059-040	TC	PEN CANCEL	030963	06/25/2003				157.81-	10.00-	167.81-
10100	059-040	AU	PRM COL ADJ	030963	06/25/2003	1,578.15	157.81	1,578.15	157.81	10.00	3,481.92
10100	059-040	TC	COLLECTION		06/30/2003	14,900.10-	1,332.10-	41,840.72-	3,741.17-	690.00-	62,504.09-
10100	059-040	TC	PEN CANCEL	003016	06/30/2003				85.81-	10.00-	95.81-
10100	059-040	TC	DEL SP ASST	003557	06/30/2003	192.54-	19.25-	192.54-	19.25-	10.00-	433.58-
10100	059-040	TC	DEL SP ASST	003558	06/30/2003	164.67-	16.46-	164.67-	16.46-	10.00-	372.26-
10100	059-040	TC	DEL SP ASST	003559	06/30/2003	154.54-	15.45-	154.54-	15.45-	10.00-	349.98-
10100	059-040	TC	DEL SP ASST	003560	06/30/2003			184.43-	18.44-	10.00-	212.87-
10100	059-040	TC	DEL SP ASST	003563	06/30/2003	202.68-	20.26-	202.68-	20.26-	10.00-	455.88-
10100	059-040	TC	DEL SP ASST	003566	06/30/2003	267.74-	26.77-	267.74-	26.77-	10.00-	599.02-
10100	059-040	TC	DEL SP ASST	003577	06/30/2003	36.06-	3.60-	36.06-	3.60-	10.00-	89.32-
10100	059-040	TC	DEL SP ASST	003578	06/30/2003	145.97-	14.59-	145.97-	14.59-	10.00-	331.12-
10100	059-040	TC	DEL SP ASST	047713	06/30/2003	126.32-	12.63-	126.32-	12.63-	10.00-	287.90-
10100	059-040	TC	DEL SP ASST	067115	06/30/2003	96.27-	9.62-	96.27-	9.62-	10.00-	221.78-
10100	059-040	TC	DEL SP ASST	067128	06/30/2003	39.00-	3.90-	39.00-	3.90-	10.00-	95.80-
10100	059-040	TC	DEL SP ASST	067137	06/30/2003	83.60-	8.36-	83.60-	8.36-	10.00-	193.92-
10100	059-040	TC	DEL SP ASST	067140	06/30/2003	49.16-	4.91-	49.16-	4.91-	10.00-	118.14-
10100	059-040	TC	DEL SP ASST	067154	06/30/2003	78.53-	7.85-	78.53-	7.85-	10.00-	182.76-
10100	059-040	TC	DEL SP ASST	067168	06/30/2003	215.56-	21.55-	215.56-	21.55-	10.00-	484.22-
10100	059-040	TC	DEL SP ASST	067172	06/30/2003	121.01-	12.10-	121.01-	12.10-	10.00-	276.22-
10100	059-040	TC	DEL SP ASST	067178	06/30/2003	50.81-	5.08-	50.81-	5.08-	10.00-	121.78-
10100	059-040	TC	DEL SP ASST	067181	06/30/2003	21.26-	2.12-	21.26-	2.12-	10.00-	56.76-
10100	059-040	TC	DEL SP ASST	067183	06/30/2003	16.49-	1.64-	16.49-	1.64-	10.00-	46.26-
10100	059-040	TC	DEL SP ASST	067186	06/30/2003	177.34-	17.73-	177.34-	17.73-	10.00-	400.14-
10100	059-040	TC	DEL SP ASST	067209	06/30/2003	72.56-	7.25-	72.56-	7.25-	10.00-	169.62-
10100	059-040	TC	DEL SP ASST	067210	06/30/2003	105.29-	10.52-	105.29-	10.52-	10.00-	241.62-
10100	059-040	TC	DEL SP ASST	067211	06/30/2003	50.67-	5.06-	50.67-	5.06-	10.00-	121.46-
10100	059-040	TC	DEL SP ASST	067215	06/30/2003	52.24-	5.22-	52.24-	5.22-	10.00-	124.92-
TAX AREA 059-040 TOTALS				ORIGINAL CHARGE		2455,802.80	15,706.15	2455,802.80	17,275.61	3,360.00	4,947,947.36 *
				PRIOR YTD ADJ		436.80	49.11-	1,459.07-	661.52-	100.00-	1,832.90-
				MTD ADJ CREDIT		2,522.58-	409.95-	2,707.01-	713.14-	300.00-	6,652.68-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,085.78-	459.06-	4,166.08-	1,374.66-	400.00-	8,485.58- *
				MTD COLLECTIONS		14,900.10-	1,332.10-	41,840.72-	3,741.17-	690.00-	62,504.09-
				PR MO REAC BILL		1,578.15	157.81	1,578.15	157.81	10.00	3,481.92
				YTD COLLECTIONS		2409,419.39-	10,817.62-	2393,811.52-	10,118.86-	1,880.00-	4,826,047.39- *
				UNPAID BALANCE		44,297.63	4,429.47	57,825.20	5,782.09	1,080.00	113,414.39 *
10100	059-044	DP	TAX CHARGE		09/07/2002	4,014.14		4,014.14			8,028.28
10100	059-044	TC	COLLECTION		11/30/2002	1,652.78-					1,652.78-
10100	059-044	DP	1ST PEN CHG		12/10/2002						
10100	059-044	TC	COLLECTION		12/10/2002	2,361.36-		241.96-			2,603.32-
10100	059-044	TC	COLLECTION		03/31/2003			2,090.85-			2,090.85-
10100	059-044	TC	COLLECTION		04/10/2003			1,681.33-			1,681.33-
TAX AREA 059-044 TOTALS				ORIGINAL CHARGE		4,014.14		4,014.14			8,028.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,014.14-		4,014.14-			8,028.28- *
			UNPAID BALANCE								*
10100	059-045	DP	TAX CHARGE		09/07/2002	7,948.12		7,948.12			15,896.24
10100	059-045	AS	ADD VAL CHG	800121	10/15/2002	1,014.80		1,014.80			2,029.60
10100	059-045	AS	DEL VAL CHG	048023	10/15/2002	1,043.18-		1,043.18-			2,086.36-
10100	059-045	TC	COLLECTION		10/31/2002	2,060.98-					2,060.98-
10100	059-045	TC	COLLECTION		11/30/2002	1,050.68-		1,050.68-			2,101.36-
10100	059-045	DP	1ST PEN CHG		12/10/2002		70.74				70.74
10100	059-045	TC	COLLECTION		12/10/2002	4,100.62-					4,100.62-
10100	059-045	TC	COLLECTION		01/31/2003			718.54-			718.54-
10100	059-045	TC	PEN CANCEL	048044	03/21/2003		70.74-				70.74-
10100	059-045	TC	COLLECTION		03/31/2003	707.46-		2,229.18-			2,936.64-
10100	059-045	TC	COLLECTION		04/10/2003			3,921.34-			3,921.34-
TAX AREA 059-045 TOTALS			ORIGINAL CHARGE			7,948.12	70.74	7,948.12			15,966.98 *
			PRIOR YTD ADJ			28.38-	70.74-	28.38-			127.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			28.38-	70.74-	28.38-			127.50- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			7,919.74-		7,919.74-			15,839.48- *
			UNPAID BALANCE								*
10100	059-046	DP	TAX CHARGE		09/07/2002	979.22		979.22			1,958.44
10100	059-046	DP	1ST PEN CHG		12/10/2002						
10100	059-046	TC	COLLECTION		12/10/2002	979.22-					979.22-
10100	059-046	TC	COLLECTION		04/10/2003			979.22-			979.22-
TAX AREA 059-046 TOTALS			ORIGINAL CHARGE			979.22		979.22			1,958.44 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			979.22-		979.22-			1,958.44- *
			UNPAID BALANCE								*
10100	059-048	AS	ADD VAL CHG	800590	04/30/2003	10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26
10100	059-048	TC	PEN CANCEL	800590	06/09/2003		1,085.78-				1,085.78-
10100	059-048	TC	PEN CANCEL	800590	06/09/2003			1,085.78-	10.00-		1,095.78-
10100	059-048	TC	COLLECTION		06/30/2003	10,857.85-		10,857.85-			21,715.70-
TAX AREA 059-048 TOTALS			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26
			MTD ADJ CREDIT				1,085.78-		1,085.78-	10.00-	2,181.56-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			10,857.85		10,857.85			21,715.70 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
						MTD COLLECTIONS		10,857.85-			21,715.70-
						PR MO REAC BILL					
						YTD COLLECTIONS		10,857.85-			21,715.70- *
						UNPAID BALANCE					*
10100	069-003	DP	TAX CHARGE		09/07/2002	43,268.52		43,268.52			86,537.04
10100	069-003	TC	COLLECTION		10/31/2002	4,457.51-					4,457.51-
10100	069-003	TC	COLLECTION		11/30/2002	13,626.18-		1,730.67-			15,356.85-
10100	069-003	DP	1ST PEN CHG		12/10/2002						
10100	069-003	TC	COLLECTION		12/10/2002	25,184.83-		540.30-			25,725.13-
10100	069-003	TC	COLLECTION		12/31/2002			1,439.64-			1,439.64-
10100	069-003	TC	COLLECTION		01/31/2003			1,473.87-			1,473.87-
10100	069-003	TC	COLLECTION		02/28/2003			3,500.07-			3,500.07-
10100	069-003	TC	COLLECTION		03/31/2003			5,876.78-			5,876.78-
10100	069-003	DP	2ND PEN CHG		04/10/2003				187.33	20.00	207.33
10100	069-003	TC	COLLECTION		04/10/2003			26,833.75-			26,833.75-
10100	069-003	TC	COLLECTION		05/31/2003			1,873.44-	187.33-	20.00-	2,080.77-
TAX AREA 069-003 TOTALS						ORIGINAL CHARGE		43,268.52	187.33	20.00	86,744.37 *
						PRIOR YTD ADJ					
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS					*
						MTD COLLECTIONS					
						PR MO REAC BILL					
						YTD COLLECTIONS		43,268.52-	187.33-	20.00-	86,744.37- *
						UNPAID BALANCE					*
10100	069-007	DP	TAX CHARGE		09/07/2002	1273,867.63		1273,867.63			2,547,735.26
10100	069-007	TC	COLLECTION		10/31/2002	128,499.51-		61,181.59-			189,681.10-
10100	069-007	TC	COLLECTION		11/30/2002	293,393.16-		98,889.22-			392,282.38-
10100	069-007	DP	1ST PEN CHG		12/10/2002		2,673.46				2,673.46
10100	069-007	TC	COLLECTION		12/10/2002	825,239.45-		99,892.66-			925,132.11-
10100	069-007	TC	COLLECTION		12/31/2002	7,195.02-	719.48-	75,631.60-			83,546.10-
10100	069-007	TC	PEN CANCEL	006809	01/13/2003		5.92-				5.92-
10100	069-007	TC	COLLECTION		01/31/2003	2,936.64-	287.73-	65,184.48-			68,408.85-
10100	069-007	TC	COLLECTION		02/28/2003			30,044.05-			30,044.05-
10100	069-007	AU	ADD SP ASST	500269	03/28/2003	6,069.16	606.91	6,069.16			12,745.23
10100	069-007	AS	DEL ACQUEST	006609	03/28/2003	65.90-	6.59-	65.90-			138.39-
10100	069-007	TC	COLLECTION		03/31/2003	2,440.24-	244.02-	157,631.72-			160,315.98-
10100	069-007	DP	2ND PEN CHG		04/10/2003				6,242.47	470.00	6,712.47
10100	069-007	TC	COLLECTION		04/10/2003	4,069.05-	406.90-	628,988.94-			633,464.89-
10100	069-007	TC	PEN CANCEL	006363	04/16/2003				51.52-	10.00-	61.52-
10100	069-007	TC	PEN CANCEL	006724	04/28/2003				.48-	10.00-	10.48-
10100	069-007	TC	COLLECTION		04/30/2003	4.86-	.48-	20,054.63-	1,953.41-	90.00-	22,103.38-
10100	069-007	AS	ADD VAL CHG	800661	05/08/2003	36.93	3.69	36.93	3.69	10.00	91.24
10100	069-007	TC	PEN CANCEL	800661	05/30/2003		3.69-				3.69-
10100	069-007	TC	PEN CANCEL	800661	05/30/2003				3.69-	10.00-	13.69-
10100	069-007	TC	COLLECTION		05/31/2003	53.35-	1.64-	15,198.38-	1,516.06-	160.00-	16,929.43-
10100	069-007	TC	COLLECTION		06/30/2003	109.23-	10.92-	1,829.75-	182.97-	40.00-	2,172.87-
10100	069-007	TC	DEL SP ASST	500269	06/30/2003	6,069.16-	606.91-	6,069.16-	606.91-	10.00-	13,362.14-
TAX AREA 069-007 TOTALS						ORIGINAL CHARGE		1273,867.63	6,242.47	470.00	2,557,121.19 *
						PRIOR YTD ADJ		6,040.19	52.00-	20.00-	12,602.78
						MTD ADJ CREDIT		6,069.16-	606.91-	10.00-	13,362.14-
						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: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL		
						YTD ADJUSTMENTS	28.97-	12.51-	28.97-	658.91-	30.00-	759.36-	*
						MTD COLLECTIONS	109.23-	10.92-	1,829.75-	182.97-	40.00-	2,172.87-	
						PR MO REAC BILL							
						YTD COLLECTIONS	1263,940.51-	1,671.17-	1254,527.02-	3,652.44-	290.00-	2,524,081.14-	*
						UNPAID BALANCE	9,898.15	989.78	19,311.64	1,931.12	150.00	32,280.69	*
10100	069-013	DP	TAX CHARGE		09/07/2002	13,018.86		13,018.86			26,037.72		
10100	069-013	TC	COLLECTION		10/31/2002	2,109.20-					2,109.20-		
10100	069-013	TC	COLLECTION		11/30/2002	2,712.24-		810.90-			3,523.14-		
10100	069-013	DP	1ST PEN CHG		12/10/2002								
10100	069-013	TC	COLLECTION		12/10/2002	8,197.42-		1,732.93-			9,930.35-		
10100	069-013	TC	COLLECTION		12/31/2002			2,541.43-			2,541.43-		
10100	069-013	TC	COLLECTION		02/28/2003			4,611.14-			4,611.14-		
10100	069-013	TC	COLLECTION		03/31/2003			1,469.11-			1,469.11-		
10100	069-013	TC	COLLECTION		04/10/2003			1,853.35-			1,853.35-		
TAX AREA	069-013	TOTALS				ORIGINAL CHARGE	13,018.86	13,018.86			26,037.72	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS							*
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	13,018.86-	13,018.86-			26,037.72-	*	
						UNPAID BALANCE							*
10100	069-014	DP	TAX CHARGE		09/07/2002	1,105.12		1,105.12			2,210.24		
10100	069-014	DP	1ST PEN CHG		12/10/2002								
10100	069-014	TC	COLLECTION		12/10/2002	1,105.12-					1,105.12-		
10100	069-014	TC	COLLECTION		02/28/2003			1,105.12-			1,105.12-		
TAX AREA	069-014	TOTALS				ORIGINAL CHARGE	1,105.12	1,105.12			2,210.24	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS							*
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	1,105.12-	1,105.12-			2,210.24-	*	
						UNPAID BALANCE							*
10100	069-015	DP	TAX CHARGE		09/07/2002	892,740.79		892,740.79			1,785,481.58		
10100	069-015	TC	COLLECTION		10/31/2002	95,098.47-		34,211.32-			129,309.79-		
10100	069-015	TC	COLLECTION		11/30/2002	215,716.40-		62,742.49-			278,458.89-		
10100	069-015	AU	PRM COL ADJ	005867	12/09/2002	999.38					999.38		
10100	069-015	DP	1ST PEN CHG		12/10/2002		6,187.24				6,187.24		
10100	069-015	TC	COLLECTION		12/10/2002	521,049.21-		39,741.76-			560,790.97-		
10100	069-015	TC	PEN CANCEL	005249	12/17/2002		83.43-				83.43-		
10100	069-015	TC	PEN CANCEL	005250	12/17/2002		8.23-				8.23-		
10100	069-015	TC	PEN CANCEL	005251	12/17/2002		29.27-				29.27-		
10100	069-015	TC	COLLECTION		12/31/2002	7,208.92-	599.90-	12,397.78-			20,206.60-		
10100	069-015	TC	COLLECTION		01/31/2003	5,939.32-	593.87-	28,546.10-			35,079.29-		
10100	069-015	TC	COLLECTION		02/28/2003	2,709.51-	270.92-	46,355.80-			49,336.23-		
10100	069-015	TC	PEN CANCEL	005801	03/06/2003		3.86-				3.86-		
10100	069-015	TC	PEN CANCEL	005802	03/06/2003		58.48-				58.48-		
10100	069-015	TC	PEN CANCEL	005803	03/06/2003		6.31-				6.31-		

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-015	AS	ADD VAL CHG	800286	03/20/2003	125.52	12.55	125.52			263.59
10100	069-015	TC	PEN CANCEL	005208	03/27/2003		77.16-				77.16-
10100	069-015	TC	COLLECTION		03/31/2003	3,278.40-	182.02-	143,666.96-			147,127.38-
10100	069-015	DP	2ND PEN CHG		04/10/2003				8,003.54	1,170.00	9,173.54
10100	069-015	TC	COLLECTION		04/10/2003	1,800.42-	167.46-	445,163.70-			447,131.58-
10100	069-015	TC	PEN CANCEL	800286	04/10/2003		12.55-				12.55-
10100	069-015	TC	PEN CANCEL	005906	04/22/2003				51.18-	10.00-	61.18-
10100	069-015	TC	PEN CANCEL	005622	04/29/2003				125.97-	10.00-	135.97-
10100	069-015	TC	COLLECTION		04/30/2003	1,806.55-	180.65-	12,246.80-	1,047.45-	150.00-	15,431.45-
10100	069-015	TC	PEN CANCEL	005446	05/07/2003		72.62-				72.62-
10100	069-015	TC	PEN CANCEL	005446	05/07/2003				72.62-	10.00-	82.62-
10100	069-015	AS	ADD VAL CHG	800660	05/08/2003	29.54	2.95	29.54	2.95	10.00	74.98
10100	069-015	TC	PEN CANCEL	005741	05/08/2003				11.63-	10.00-	21.63-
10100	069-015	TC	PEN CANCEL	005986	05/08/2003				8.24-	10.00-	18.24-
10100	069-015	TC	PEN CANCEL	005990	05/08/2003				21.43-	10.00-	31.43-
10100	069-015	TC	PEN CANCEL	005265	05/23/2003				70.95-	10.00-	80.95-
10100	069-015	TC	PEN CANCEL	005382	05/29/2003				143.25-	10.00-	153.25-
10100	069-015	TC	PEN CANCEL	800660	05/29/2003		2.95-				2.95-
10100	069-015	TC	PEN CANCEL	800660	05/29/2003				2.95-	10.00-	12.95-
10100	069-015	TC	COLLECTION		05/31/2003	3,688.87-	293.27-	16,466.20-	1,315.36-	320.00-	22,083.70-
10100	069-015	TC	PEN CANCEL	005089	06/04/2003				114.77-	10.00-	124.77-
10100	069-015	TC	COLLECTION		06/30/2003	1,683.04-	168.30-	11,408.36-	1,026.02-	140.00-	14,425.72-
TAX AREA 069-015 TOTALS				ORIGINAL CHARGE		892,740.79	6,187.24	892,740.79	8,003.54	1,170.00	1,800,842.36 *
				PRIOR YTD ADJ		155.06	339.36-	155.06	505.27-	80.00-	614.51-
				MTD ADJ CREDIT					114.77-	10.00-	124.77-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		155.06	339.36-	155.06	620.04-	90.00-	739.28- *
				MTD COLLECTIONS		1,683.04-	168.30-	11,408.36-	1,026.02-	140.00-	14,425.72-
				PR MO REAC BILL							
				YTD COLLECTIONS		858,979.73-	2,456.39-	852,947.27-	3,388.83-	610.00-	1,718,382.22- *
				UNPAID BALANCE		33,916.12	3,391.49	39,948.58	3,994.67	470.00	81,720.86 *
10100	072-000	DP	TAX CHARGE		09/07/2002	79,549.83		79,549.83			159,099.66
10100	072-000	TC	COLLECTION		10/31/2002	8,737.03-		2,809.66-			11,546.69-
10100	072-000	TC	COLLECTION		11/30/2002	20,149.25-		5,077.13-			25,226.38-
10100	072-000	DP	1ST PEN CHG		12/10/2002		608.71				608.71
10100	072-000	TC	COLLECTION		12/10/2002	44,575.95-		2,190.27-			46,766.22-
10100	072-000	TC	COLLECTION		12/31/2002	1,804.29-	180.42-	971.27-			2,955.98-
10100	072-000	TC	COLLECTION		01/31/2003			856.78-			856.78-
10100	072-000	TC	PEN CANCEL	085372	02/21/2003		75.61-				75.61-
10100	072-000	TC	COLLECTION		02/28/2003	756.16-		3,178.13-			3,934.29-
10100	072-000	TC	COLLECTION		03/31/2003	1,029.77-	102.96-	16,098.85-			17,231.58-
10100	072-000	DP	2ND PEN CHG		04/10/2003				514.05	60.00	574.05
10100	072-000	TC	COLLECTION		04/10/2003	1,641.54-	164.14-	43,226.98-			45,032.66-
10100	072-000	TC	COLLECTION		04/30/2003	855.84-	85.58-	2,401.28-	240.12-	30.00-	3,612.82-
10100	072-000	TC	COLLECTION		05/31/2003			1,033.66-	103.36-	10.00-	1,147.02-
10100	072-000	TC	COLLECTION		06/30/2003			849.98-	84.99-	10.00-	944.97-
TAX AREA 072-000 TOTALS				ORIGINAL CHARGE		79,549.83	608.71	79,549.83	514.05	60.00	160,282.42 *
				PRIOR YTD ADJ			75.61-				75.61-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			75.61-				75.61- *
				MTD COLLECTIONS				849.98-	84.99-	10.00-	944.97-
				PR MO REAC BILL							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	79,549.83-	533.10-	78,693.99-	428.47-	50.00-	159,255.39-	*
					UNPAID BALANCE			855.84	85.58	10.00	951.42	*
10100	072-001	DP	TAX CHARGE		09/07/2002	72,429.87		72,429.87			144,859.74	
10100	072-001	TC	COLLECTION		10/31/2002	9,629.94-		2,116.03-			11,745.97-	
10100	072-001	TC	COLLECTION		11/30/2002	15,823.04-		1,478.82-			17,301.86-	
10100	072-001	DP	1ST PEN CHG		12/10/2002		529.30				529.30	
10100	072-001	TC	COLLECTION		12/10/2002	41,683.51-		2,654.39-			44,337.90-	
10100	072-001	TC	COLLECTION		12/31/2002	1,494.19-	149.41-	436.10-			2,079.70-	
10100	072-001	TC	COLLECTION		01/31/2003	812.43-	81.24-	1,712.91-			2,606.58-	
10100	072-001	TC	COLLECTION		02/28/2003			3,116.06-			3,116.06-	
10100	072-001	TC	COLLECTION		03/31/2003	876.01-	87.60-	11,332.48-			12,296.09-	
10100	072-001	DP	2ND PEN CHG		04/10/2003				377.69	80.00	457.69	
10100	072-001	TC	COLLECTION		04/10/2003	1,034.83-	103.48-	45,805.77-			46,944.08-	
10100	072-001	TC	COLLECTION		04/30/2003			762.82-	76.28-	10.00-	849.10-	
10100	072-001	TC	COLLECTION		05/31/2003	389.08-	38.90-	1,231.73-	123.16-	30.00-	1,812.87-	
10100	072-001	AU	DEL SP ASST	059067	06/10/2003	3.08-	.30-	3.08-	.30-	10.00-	16.76-	
TAX AREA 072-001 TOTALS					ORIGINAL CHARGE	72,429.87	529.30	72,429.87	377.69	80.00	145,846.73	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT	3.08-	.30-	3.08-	.30-	10.00-	16.76-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	3.08-	.30-	3.08-	.30-	10.00-	16.76-	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	71,743.03-	460.63-	70,647.11-	199.44-	40.00-	143,090.21-	*
					UNPAID BALANCE	683.76	68.37	1,779.68	177.95	30.00	2,739.76	*
10100	072-003	DP	TAX CHARGE		09/07/2002	3,834.96		3,834.96			7,669.92	
10100	072-003	TC	COLLECTION		11/30/2002	3,743.71-		317.91-			4,061.62-	
10100	072-003	DP	1ST PEN CHG		12/10/2002							
10100	072-003	TC	COLLECTION		12/10/2002	91.25-		91.25-			182.50-	
10100	072-003	TC	COLLECTION		04/10/2003			3,425.80-			3,425.80-	
TAX AREA 072-003 TOTALS					ORIGINAL CHARGE	3,834.96		3,834.96			7,669.92	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	3,834.96-		3,834.96-			7,669.92-	*
					UNPAID BALANCE							*
10100	072-005	DP	TAX CHARGE		09/07/2002	13,607.42		13,607.42			27,214.84	
10100	072-005	TC	COLLECTION		11/30/2002	641.93-		562.06-			1,203.99-	
10100	072-005	DP	1ST PEN CHG		12/10/2002		20.26				20.26	
10100	072-005	TC	COLLECTION		12/10/2002	12,762.81-		10,148.03-			22,910.84-	
10100	072-005	TC	COLLECTION		01/31/2003	202.68-	20.26-				222.94-	
10100	072-005	TC	COLLECTION		03/31/2003			1,415.20-			1,415.20-	
10100	072-005	DP	2ND PEN CHG		04/10/2003				86.31	20.00	106.31	
10100	072-005	TC	COLLECTION		04/10/2003			618.90-			618.90-	
10100	072-005	TC	COLLECTION		05/31/2003			202.68-	20.26-	10.00-	232.94-	
TAX AREA 072-005 TOTALS					ORIGINAL CHARGE	13,607.42	20.26	13,607.42	86.31	20.00	27,341.41	*
					PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			13,607.42-	20.26-	12,946.87-	20.26-	10.00-	26,604.81- *
			UNPAID BALANCE					660.55	66.05	10.00	736.60 *
10100	072-009	DP	TAX CHARGE		09/07/2002	7,521.39		7,521.39			15,042.78
10100	072-009	TC	COLLECTION		10/31/2002	623.55-					623.55-
10100	072-009	TC	COLLECTION		11/30/2002	728.88-					728.88-
10100	072-009	DP	1ST PEN CHG		12/10/2002		36.22				36.22
10100	072-009	TC	COLLECTION		12/10/2002	5,806.73-		631.42-			6,438.15-
10100	072-009	TC	COLLECTION		01/31/2003			234.57-			234.57-
10100	072-009	TC	COLLECTION		03/31/2003			494.31-			494.31-
10100	072-009	DP	2ND PEN CHG		04/10/2003				57.30	20.00	77.30
10100	072-009	TC	COLLECTION		04/10/2003			5,587.98-			5,587.98-
TAX AREA	072-009	TOTALS	ORIGINAL CHARGE			7,521.39	36.22	7,521.39	57.30	20.00	15,156.30 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			7,159.16-		6,948.28-			14,107.44- *
			UNPAID BALANCE			362.23	36.22	573.11	57.30	20.00	1,048.86 *
10100	072-015	DP	TAX CHARGE		09/07/2002	102,661.39		102,661.39			205,322.78
10100	072-015	TC	COLLECTION		10/31/2002	8,512.51-		690.19-			9,202.70-
10100	072-015	TC	COLLECTION		11/30/2002	17,138.68-		1,567.97-			18,706.65-
10100	072-015	DP	1ST PEN CHG		12/10/2002		617.88				617.88
10100	072-015	TC	COLLECTION		12/10/2002	70,830.92-		2,667.55-			73,498.47-
10100	072-015	TC	COLLECTION		12/31/2002	364.05-	36.40-	4,255.58-			4,656.03-
10100	072-015	TC	PEN CANCEL	069779	01/09/2003		63.32-				63.32-
10100	072-015	TC	COLLECTION		01/31/2003	3,522.31-	288.89-	7,567.16-			11,378.36-
10100	072-015	TC	COLLECTION		02/28/2003			2,185.25-			2,185.25-
10100	072-015	TC	PEN CANCEL	070255	03/12/2003		27.90-				27.90-
10100	072-015	AU	ADD SP ASST	500264	03/13/2003			285.07			285.07
10100	072-015	AU	ADD SP ASST	500265	03/13/2003			240.68			240.68
10100	072-015	AU	DEL SP ASST	069818	03/13/2003			285.07-			285.07-
10100	072-015	AU	DEL SP ASST	069946	03/13/2003			240.68-			240.68-
10100	072-015	TC	COLLECTION		03/31/2003	279.07-		22,400.62-			22,679.69-
10100	072-015	DP	2ND PEN CHG		04/10/2003				221.62	70.00	291.62
10100	072-015	TC	COLLECTION		04/10/2003			59,110.57-			59,110.57-
10100	072-015	TC	PEN CANCEL	069931	04/18/2003				120.83-	10.00-	130.83-
10100	072-015	TC	COLLECTION		04/30/2003	1,208.35-	120.83-	1,208.35-			2,537.53-
10100	072-015	TC	PEN CANCEL	069922	05/08/2003				8.38-	10.00-	18.38-
10100	072-015	TC	PEN CANCEL	069907	05/16/2003				7.91-	10.00-	17.91-
10100	072-015	TC	PEN CANCEL	069907	05/16/2003		7.91-				7.91-
10100	072-015	TC	COLLECTION		05/31/2003	600.45-	52.13-	684.34-	52.13-	10.00-	1,399.05-
10100	072-015	TC	PEN CANCEL	069923	06/17/2003				12.59-	10.00-	22.59-
10100	072-015	TC	PEN CANCEL	069923	06/17/2003		12.59-				12.59-
10100	072-015	TC	COLLECTION		06/30/2003	125.90-		125.90-			251.80-
TAX AREA	072-015	TOTALS	ORIGINAL CHARGE			102,661.39	617.88	102,661.39	221.62	70.00	206,232.28 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
							99.13-		137.12-	30.00-	266.25-
							12.59-		12.59-	10.00-	35.18-
							111.72-		149.71-	40.00-	301.43- *
						125.90-		125.90-			251.80-
						102,582.24-	498.25-	102,463.48-	52.13-	10.00-	205,606.10- *
						79.15	7.91	197.91	19.78	20.00	324.75 *
10100	072-020	DP	TAX CHARGE		09/07/2002	37,308.75		37,308.75			74,617.50
10100	072-020	TC	COLLECTION		10/31/2002	4,396.45-		915.65-			5,312.10-
10100	072-020	TC	COLLECTION		11/30/2002	10,107.76-		1,543.20-			11,650.96-
10100	072-020	DP	1ST PEN CHG		12/10/2002		323.15				323.15
10100	072-020	TC	COLLECTION		12/10/2002	19,572.93-		1,720.82-			21,293.75-
10100	072-020	TC	COLLECTION		12/31/2002	3,151.75-	315.17-	391.03-			3,857.95-
10100	072-020	TC	COLLECTION		01/31/2003	79.86-	7.98-	5,354.75-			5,442.59-
10100	072-020	TC	COLLECTION		02/28/2003			1,650.44-			1,650.44-
10100	072-020	TC	COLLECTION		03/31/2003			6,548.74-			6,548.74-
10100	072-020	DP	2ND PEN CHG		04/10/2003				228.72	20.00	248.72
10100	072-020	TC	COLLECTION		04/10/2003			16,896.86-			16,896.86-
10100	072-020	TC	COLLECTION		06/30/2003			2,287.26-	228.72-	20.00-	2,535.98-
TAX AREA 072-020 TOTALS			ORIGINAL CHARGE			37,308.75	323.15	37,308.75	228.72	20.00	75,189.37 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					2,287.26-	228.72-	20.00-	2,535.98-
			PR MO REAC BILL								
			YTD COLLECTIONS			37,308.75-	323.15-	37,308.75-	228.72-	20.00-	75,189.37- *
			UNPAID BALANCE								*
10100	072-027	DP	TAX CHARGE		09/07/2002	48.40		48.40			96.80
10100	072-027	DP	1ST PEN CHG		12/10/2002		4.84				4.84
10100	072-027	TC	COLLECTION		12/31/2002	48.40-	4.84-				53.24-
10100	072-027	TC	COLLECTION		03/31/2003			48.40-			48.40-
TAX AREA 072-027 TOTALS			ORIGINAL CHARGE			48.40	4.84	48.40			101.64 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			48.40-	4.84-	48.40-			101.64- *
			UNPAID BALANCE								*
10100	072-034	DP	TAX CHARGE		09/07/2002	30,785.31		30,785.31			61,570.62
10100	072-034	TC	COLLECTION		10/31/2002	3,131.82-					3,131.82-
10100	072-034	TC	COLLECTION		11/30/2002	13,515.79-		1,042.39-			14,558.18-
10100	072-034	DP	1ST PEN CHG		12/10/2002		415.93				415.93
10100	072-034	TC	COLLECTION		12/10/2002	9,978.24-		108.67-			10,086.91-
10100	072-034	TC	COLLECTION		12/31/2002	2,065.20-	206.51-	1,019.41-			3,291.12-
10100	072-034	TC	COLLECTION		01/31/2003	1,971.06-	197.10-	1,521.03-			3,689.19-
10100	072-034	TC	COLLECTION		02/28/2003			739.60-			739.60-
10100	072-034	TC	COLLECTION		03/31/2003			9,722.29-			9,722.29-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	072-034	DP	2ND PEN CHG		04/10/2003				485.11	50.00	535.11
10100	072-034	TC	COLLECTION		04/10/2003			11,780.58-			11,780.58-
10100	072-034	TC	COLLECTION		05/31/2003			1,711.29-	171.12-	20.00-	1,902.41-
10100	072-034	TC	DEL SP ASST	070122	06/30/2003	123.20-	12.32-	123.20-	12.32-	10.00-	281.04-
TAX AREA 072-034 TOTALS				ORIGINAL CHARGE		30,785.31	415.93	30,785.31	485.11	50.00	62,521.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		123.20-	12.32-	123.20-	12.32-	10.00-	281.04-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		123.20-	12.32-	123.20-	12.32-	10.00-	281.04- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		30,662.11-	403.61-	27,645.26-	171.12-	20.00-	58,902.10- *
				UNPAID BALANCE				3,016.85	301.67	20.00	3,338.52 *
10100	072-036	DP	TAX CHARGE		09/07/2002	327,617.74		327,617.74			655,235.48
10100	072-036	TC	COLLECTION		10/31/2002	46,219.33-		19,597.70-			65,817.03-
10100	072-036	TC	COLLECTION		11/30/2002	85,427.77-		13,952.23-			99,380.00-
10100	072-036	AU	PRM COL ADJ	069625	12/09/2002	164.78		164.78			329.56
10100	072-036	DP	1ST PEN CHG		12/10/2002		2,901.52				2,901.52
10100	072-036	TC	COLLECTION		12/10/2002	167,118.57-		11,330.61-			178,449.18-
10100	072-036	AU	PEN CHANGES	069489	12/30/2002		60.46				60.46
10100	072-036	AU	PRM COL ADJ	069489	12/30/2002	604.69					604.69
10100	072-036	TC	COLLECTION		12/31/2002	2,949.03-	294.89-	14,543.54-			17,787.46-
10100	072-036	TC	COLLECTION		01/31/2003	2,170.90-	217.07-	9,450.76-			11,838.73-
10100	072-036	TC	COLLECTION		02/28/2003	2,892.55-	289.24-	13,663.96-			16,845.75-
10100	072-036	AU	PEN CHANGES	069444	03/05/2003		85.79				85.79
10100	072-036	AU	PRM COL ADJ	069444	03/05/2003	857.94					857.94
10100	072-036	AU	ADD SEGREGT	800262	03/06/2003	1,288.71	128.87	1,288.71			2,706.29
10100	072-036	AU	ADD SEGREGT	800263	03/06/2003	1,115.15	111.51	1,115.15			2,341.81
10100	072-036	AU	DEL SEGREGT	069443	03/06/2003	1,545.92-	154.59-	1,545.92-			3,246.43-
10100	072-036	AU	DEL SEGREGT	069444	03/06/2003	857.94-	85.79-	857.94-			1,801.67-
10100	072-036	AS	ADD VAL CHG	800277	03/20/2003			140.56			140.56
10100	072-036	AS	DEL VAL CHG	002201	03/20/2003			211.50-			211.50-
10100	072-036	AS	ADD VAL CHG	800468	03/28/2003	180.02	18.00	180.02			378.04
10100	072-036	AS	DEL ACQUEST	002058	03/28/2003	2,280.15-	228.01-	2,280.15-			4,788.31-
10100	072-036	TC	COLLECTION		03/31/2003	2,007.69-	200.75-	54,228.72-			56,437.16-
10100	072-036	TC	PEN CANCEL	002248	04/07/2003		3.76-				3.76-
10100	072-036	TC	PEN CANCEL	800263	04/09/2003		111.51-				111.51-
10100	072-036	TC	PEN CANCEL	800262	04/09/2003		128.87-				128.87-
10100	072-036	DP	2ND PEN CHG		04/10/2003				2,851.53	490.00	3,341.53
10100	072-036	TC	COLLECTION		04/10/2003	4,851.94-	212.61-	160,326.81-			165,391.36-
10100	072-036	TC	PEN CANCEL	002340	04/10/2003		28.41-				28.41-
10100	072-036	TC	COLLECTION		04/30/2003	238.02-	23.80-	4,867.82-	486.76-	60.00-	5,676.40-
10100	072-036	TC	PEN CANCEL	800468	05/08/2003		18.00-				18.00-
10100	072-036	TC	PEN CANCEL	800468	05/08/2003				18.00-	10.00-	28.00-
10100	072-036	TC	COLLECTION		05/31/2003	289.34-	10.93-	2,157.28-	197.71-	60.00-	2,715.26-
10100	072-036	TC	PEN CANCEL	002043	06/23/2003		26.71-				26.71-
10100	072-036	TC	PEN CANCEL	002043	06/23/2003				26.71-	10.00-	36.71-
10100	072-036	TC	PEN CANCEL	002248	06/24/2003		3.76-		3.76-	10.00-	13.76-
10100	072-036	TC	PEN CANCEL	002249	06/24/2003				70.10-	10.00-	80.10-
10100	072-036	AU	PRM COL ADJ	069304	06/26/2003			3,438.01	343.80	10.00	3,791.81
10100	072-036	TC	COLLECTION		06/30/2003	1,424.81-	115.76-	9,897.39-	439.19-	80.00-	11,957.15-
10100	072-036	TC	PEN CANCEL	069295	06/30/2003				106.13-	10.00-	116.13-
10100	072-036	TC	PEN CANCEL	069304	06/30/2003				343.80-	10.00-	353.80-
10100	072-036	TC	DEL SP ASST	069715	06/30/2003	91.20-	9.12-	91.20-	9.12-	10.00-	210.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	072-036	TC	DEL SP ASST	069716	06/30/2003			45.60-	4.56-	10.00-	60.16-
TAX AREA 072-036 TOTALS				ORIGINAL CHARGE		327,617.74	2,901.52	327,617.74	2,851.53	490.00	661,478.53 *
				PRIOR YTD ADJ		2,100.13-	354.31-	2,171.07-	18.00-	10.00-	4,653.51-
				MTD ADJ CREDIT		91.20-	35.83-	136.80-	564.18-	70.00-	898.01-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,191.33-	390.14-	2,307.87-	582.18-	80.00-	5,551.52- *
				MTD COLLECTIONS		1,424.81-	115.76-	9,897.39-	439.19-	80.00-	11,957.15-
				PR MO REAC BILL				3,438.01	343.80	10.00	3,791.81
				YTD COLLECTIONS		313,962.54-	1,365.05-	310,414.03-	779.86-	190.00-	626,711.48- *
				UNPAID BALANCE		11,463.87	1,146.33	14,895.84	1,489.49	220.00	29,215.53 *
10100	072-039	DP	TAX CHARGE		09/07/2002	13,578.87		13,578.87			27,157.74
10100	072-039	TC	COLLECTION		10/31/2002	3,268.36-		623.56-			3,891.92-
10100	072-039	TC	COLLECTION		11/30/2002	968.95-					968.95-
10100	072-039	DP	1ST PEN CHG		12/10/2002		38.38				38.38
10100	072-039	TC	COLLECTION		12/10/2002	8,957.73-		1,511.21-			10,468.94-
10100	072-039	TC	COLLECTION		01/31/2003	383.83-	38.38-				422.21-
10100	072-039	TC	COLLECTION		03/31/2003			3,495.69-			3,495.69-
10100	072-039	DP	2ND PEN CHG		04/10/2003				113.48	10.00	123.48
10100	072-039	TC	COLLECTION		04/10/2003			6,813.57-			6,813.57-
10100	072-039	TC	COLLECTION		04/30/2003			1,134.84-	113.48-	10.00-	1,258.32-
TAX AREA 072-039 TOTALS				ORIGINAL CHARGE		13,578.87	38.38	13,578.87	113.48	10.00	27,319.60 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,578.87-	38.38-	13,578.87-	113.48-	10.00-	27,319.60- *
				UNPAID BALANCE							*
10100	072-040	DP	TAX CHARGE		09/07/2002	34,812.05		34,812.05			69,624.10
10100	072-040	AS	ADD VAL CHG	800183	10/15/2002	2,190.07		2,190.07			4,380.14
10100	072-040	AS	DEL VAL CHG	083178	10/15/2002	2,741.49-		2,741.49-			5,482.98-
10100	072-040	TC	COLLECTION		10/31/2002	2,862.63-		1,043.30-			3,905.93-
10100	072-040	TC	COLLECTION		11/30/2002	3,977.58-		186.68-			4,164.26-
10100	072-040	DP	1ST PEN CHG		12/10/2002		332.02				332.02
10100	072-040	TC	COLLECTION		12/10/2002	24,100.12-		87.76-			24,187.88-
10100	072-040	TC	COLLECTION		12/31/2002	2,319.50-	231.94-	1,819.33-			4,370.77-
10100	072-040	TC	COLLECTION		01/31/2003			77.62-			77.62-
10100	072-040	TC	COLLECTION		02/28/2003			519.00-			519.00-
10100	072-040	TC	COLLECTION		03/31/2003	129.20-	12.92-	1,727.19-			1,869.31-
10100	072-040	DP	2ND PEN CHG		04/10/2003				414.48	40.00	454.48
10100	072-040	TC	COLLECTION		04/10/2003			24,654.90-			24,654.90-
10100	072-040	TC	COLLECTION		04/30/2003			1,634.11-	163.41-	10.00-	1,807.52-
10100	072-040	TC	COLLECTION		05/31/2003			1,639.14-	163.91-	20.00-	1,823.05-
TAX AREA 072-040 TOTALS				ORIGINAL CHARGE		34,812.05	332.02	34,812.05	414.48	40.00	70,410.60 *
				PRIOR YTD ADJ		551.42-		551.42-			1,102.84-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		551.42-		551.42-			1,102.84- *
				MTD COLLECTIONS							
				PR MO REAC BILL							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
				YTD COLLECTIONS		33,389.03-	244.86-	33,389.03-	327.32-	30.00-	67,380.24-	*
				UNPAID BALANCE		871.60	87.16	871.60	87.16	10.00	1,927.52	*
10100	072-041	DP	TAX CHARGE		09/07/2002	488,002.93		488,002.93			976,005.86	
10100	072-041	TC	COLLECTION		10/31/2002	41,117.78-		11,881.40-			52,999.18-	
10100	072-041	TC	COLLECTION		11/30/2002	101,203.06-		24,446.97-			125,650.03-	
10100	072-041	DP	1ST PEN CHG		12/10/2002		2,864.98				2,864.98	
10100	072-041	TC	COLLECTION		12/10/2002	317,030.83-		21,886.91-			338,917.74-	
10100	072-041	AU	PEN CHANGES	085576	12/20/2002		26.28				26.28	
10100	072-041	AU	PRM COL ADJ	085576	12/20/2002	262.87					262.87	
10100	072-041	TC	COLLECTION		12/31/2002	15,186.09-	1,518.57-	4,531.12-			21,235.78-	
10100	072-041	TC	COLLECTION		01/31/2003	1,111.47-	111.14-	14,371.30-			15,593.91-	
10100	072-041	TC	COLLECTION		02/28/2003	429.98-	42.99-	17,950.24-			18,423.21-	
10100	072-041	AS	ADD VAL CHG	800427	03/28/2003	433.12	43.31	433.12			909.55	
10100	072-041	TC	COLLECTION		03/31/2003	1,500.74-	150.07-	73,948.29-			75,599.10-	
10100	072-041	TC	PEN CANCEL	058733	04/09/2003		109.63-				109.63-	
10100	072-041	DP	2ND PEN CHG		04/10/2003				2,790.66	450.00	3,240.66	
10100	072-041	TC	COLLECTION		04/10/2003	2,247.06-	115.06-	291,511.04-			293,873.16-	
10100	072-041	TC	PEN CANCEL	058970	04/22/2003				83.33-	10.00-	93.33-	
10100	072-041	AU	PEN CHANGES	084967	04/28/2003				98.13	10.00	108.13	
10100	072-041	AU	PRM COL ADJ	084967	04/28/2003	981.37	98.13	981.37			2,060.87	
10100	072-041	TC	PEN CANCEL	083285	04/29/2003				60.26-	10.00-	70.26-	
10100	072-041	TC	COLLECTION		04/30/2003	1,245.50-	124.53-	6,062.17-	462.58-	90.00-	7,984.78-	
10100	072-041	AU	PEN CHANGES	083285	05/14/2003				60.26	10.00	70.26	
10100	072-041	AU	PRM COL ADJ	083285	05/14/2003	602.62	60.26	602.62			1,265.50	
10100	072-041	AS	ADD VAL CHG	800781	05/15/2003	35.46	3.54	35.46	3.54	10.00	88.00	
10100	072-041	TC	COLLECTION		05/31/2003	558.37-	55.83-	7,315.51-	731.50-	120.00-	8,781.21-	
10100	072-041	TC	PEN CANCEL	083211	06/20/2003				88.93-	10.00-	98.93-	
10100	072-041	TC	COLLECTION		06/30/2003	2,211.41-	221.12-	6,272.72-	538.28-	90.00-	9,333.53-	
TAX AREA 072-041 TOTALS				ORIGINAL CHARGE		488,002.93	2,864.98	488,002.93	2,790.66	450.00	982,111.50	*
				PRIOR YTD ADJ		468.58	36.50-	468.58	18.34	10.00	929.00	
				MTD ADJ CREDIT					88.93-	10.00-	98.93-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		468.58	36.50-	468.58	70.59-		830.07	*
				MTD COLLECTIONS		2,211.41-	221.12-	6,272.72-	538.28-	90.00-	9,333.53-	
				PR MO REAC BILL								
				YTD COLLECTIONS		481,995.43-	2,180.92-	478,593.68-	1,732.36-	300.00-	964,802.39-	*
				UNPAID BALANCE		6,476.08	647.56	9,877.83	987.71	150.00	18,139.18	*
10100	072-042	DP	TAX CHARGE		09/07/2002	324,946.37		324,946.37			649,892.74	
10100	072-042	TC	COLLECTION		10/31/2002	13,488.75-		2,878.05-			16,366.80-	
10100	072-042	TC	COLLECTION		11/30/2002	59,840.02-		11,249.28-			71,089.30-	
10100	072-042	DP	1ST PEN CHG		12/10/2002		2,082.11				2,082.11	
10100	072-042	TC	COLLECTION		12/10/2002	230,795.53-		11,981.68-			242,777.21-	
10100	072-042	TC	PEN CANCEL	069980	12/19/2002		48.97-				48.97-	
10100	072-042	TC	COLLECTION		12/31/2002	5,872.48-	538.26-	8,219.15-			14,629.89-	
10100	072-042	TC	COLLECTION		01/31/2003	1,568.22-	156.81-	4,482.00-			6,207.03-	
10100	072-042	TC	COLLECTION		02/28/2003	2,363.05-	236.30-	13,547.26-			16,146.61-	
10100	072-042	AU	ADD SP ASST	500262	03/13/2003			51.45			51.45	
10100	072-042	AU	DEL SP ASST	069803	03/13/2003			51.45-			51.45-	
10100	072-042	AS	ADD VAL CHG	800471	03/28/2003			421.26			421.26	
10100	072-042	AS	DEL VAL CHG	070162	03/28/2003			1,181.32-			1,181.32-	
10100	072-042	TC	COLLECTION		03/31/2003	474.88-	47.48-	64,403.22-			64,925.58-	
10100	072-042	AS	ADD VAL CHG	800470	04/03/2003			1,324.00			1,324.00	
10100	072-042	AS	DEL VAL CHG	069875	04/03/2003			1,380.75-			1,380.75-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	072-042	DP	2ND PEN CHG		04/10/2003				2,322.68	280.00	2,602.68
10100	072-042	TC	COLLECTION		04/10/2003	1,787.47-	178.74-	184,140.78-			186,106.99-
10100	072-042	TC	PEN CANCEL	500262	04/22/2003				5.14-	10.00-	15.14-
10100	072-042	TC	COLLECTION		04/30/2003	1,089.85-	108.98-	8,634.39-	816.14-	60.00-	10,709.36-
10100	072-042	TC	PEN CANCEL	800471	04/30/2003				42.12-	10.00-	52.12-
10100	072-042	TC	PEN CANCEL	070239	05/15/2003				57.35-	10.00-	67.35-
10100	072-042	TC	COLLECTION		05/31/2003	47.88-	4.78-	4,495.95-	392.21-	50.00-	4,990.82-
10100	072-042	TC	COLLECTION		06/30/2003	2,321.27-	232.12-	3,336.31-	333.62-	50.00-	6,273.32-
10100	072-042	TC	DEL SP ASST	067534	06/30/2003			50.67-	5.06-	10.00-	65.73-
TAX AREA 072-042 TOTALS				ORIGINAL CHARGE		324,946.37	2,082.11	324,946.37	2,322.68	280.00	654,577.53 *
				PRIOR YTD ADJ			48.97-	816.81-	104.61-	30.00-	1,000.39-
				MTD ADJ CREDIT				50.67-	5.06-	10.00-	65.73-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			48.97-	867.48-	109.67-	40.00-	1,066.12- *
				MTD COLLECTIONS		2,321.27-	232.12-	3,336.31-	333.62-	50.00-	6,273.32-
				PR MO REAC BILL							
				YTD COLLECTIONS		319,649.40-	1,503.47-	317,368.07-	1,541.97-	160.00-	640,222.91- *
				UNPAID BALANCE		5,296.97	529.67	6,710.82	671.04	80.00	13,288.50 *
10100	072-044	DP	TAX CHARGE		09/07/2002	34.40		34.40			68.80
10100	072-044	TC	COLLECTION		11/30/2002	34.40-		34.40-			68.80-
TAX AREA 072-044 TOTALS				ORIGINAL CHARGE		34.40		34.40			68.80 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		34.40-		34.40-			68.80- *
				UNPAID BALANCE							*
10100	072-046	DP	TAX CHARGE		09/07/2002	7,004.71		7,004.71			14,009.42
10100	072-046	TC	COLLECTION		10/31/2002	930.96-					930.96-
10100	072-046	TC	COLLECTION		11/30/2002	1,230.72-					1,230.72-
10100	072-046	DP	1ST PEN CHG		12/10/2002		25.32				25.32
10100	072-046	TC	COLLECTION		12/10/2002	4,589.79-		1,439.13-			6,028.92-
10100	072-046	TC	COLLECTION		12/31/2002	253.24-	25.32-				278.56-
10100	072-046	TC	COLLECTION		03/31/2003			1,007.52-			1,007.52-
10100	072-046	TC	COLLECTION		04/10/2003			4,558.06-			4,558.06-
TAX AREA 072-046 TOTALS				ORIGINAL CHARGE		7,004.71	25.32	7,004.71			14,034.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,004.71-	25.32-	7,004.71-			14,034.74- *
				UNPAID BALANCE							*
10100	072-048	DP	TAX CHARGE		09/07/2002	292,906.79		292,906.79			585,813.58
10100	072-048	TC	COLLECTION		10/31/2002	27,998.70-		10,604.73-			38,603.43-
10100	072-048	TC	COLLECTION		11/30/2002	57,389.77-		9,794.80-			67,184.57-
10100	072-048	AU	PRM COL ADJ	069435	12/09/2002	569.52		569.52			1,139.04

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-048	DP	1ST PEN CHG		12/10/2002		2,185.49				2,185.49
10100	072-048	TC	COLLECTION		12/10/2002	186,231.79-		10,827.35-			197,059.14-
10100	072-048	TC	COLLECTION		12/31/2002	2,236.61-	223.65-	2,539.74-			5,000.00-
10100	072-048	TC	COLLECTION		01/31/2003	3,404.48-	340.43-	7,224.91-			10,969.82-
10100	072-048	TC	PEN CANCEL	059203	02/04/2003		225.41-				225.41-
10100	072-048	AS	ADD VAL CHG	800249	02/20/2003	1,044.72	104.47	1,044.72			2,193.91
10100	072-048	AS	DEL VAL CHG	002177	02/20/2003	2,494.70-	249.47-	2,494.70-			5,238.87-
10100	072-048	TC	COLLECTION		02/28/2003	4,038.76-	178.46-	13,927.28-			18,144.50-
10100	072-048	AS	ADD VAL CHG	800469	03/28/2003			1,266.74			1,266.74
10100	072-048	AS	DEL VAL CHG	069362	03/28/2003			2,533.50-			2,533.50-
10100	072-048	TC	COLLECTION		03/31/2003	1,332.03-	133.20-	39,557.87-			41,023.10-
10100	072-048	DP	2ND PEN CHG		04/10/2003				1,586.95	200.00	1,786.95
10100	072-048	TC	COLLECTION		04/10/2003	2,243.89-	224.37-	180,412.27-			182,880.53-
10100	072-048	TC	COLLECTION		04/30/2003			1,054.07-	105.40-	10.00-	1,169.47-
10100	072-048	TC	COLLECTION		05/31/2003	1,312.09-	131.20-	2,653.01-	265.28-	30.00-	4,391.58-
10100	072-048	TC	COLLECTION		06/30/2003	220.21-	22.01-	6,394.18-	639.38-	60.00-	7,335.78-
10100	072-048	TC	DEL SP ASST	047424	06/30/2003	22.87-	2.28-	22.87-	2.28-	10.00-	60.30-
TAX AREA 072-048 TOTALS				ORIGINAL CHARGE		292,906.79	2,185.49	292,906.79	1,586.95	200.00	589,786.02 *
				PRIOR YTD ADJ		1,449.98-	370.41-	2,716.74-			4,537.13-
				MTD ADJ CREDIT		22.87-	2.28-	22.87-	2.28-	10.00-	60.30-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,472.85-	372.69-	2,739.61-	2.28-	10.00-	4,597.43- *
				MTD COLLECTIONS		220.21-	22.01-	6,394.18-	639.38-	60.00-	7,335.78-
				PR MO REAC BILL							
				YTD COLLECTIONS		285,838.81-	1,253.32-	284,420.69-	1,010.06-	100.00-	572,622.88- *
				UNPAID BALANCE		5,595.13	559.48	5,746.49	574.61	90.00	12,565.71 *
10100	072-051	DP	TAX CHARGE		09/07/2002	14,593.61		14,593.61			29,187.22
10100	072-051	TC	COLLECTION		10/31/2002	1,221.55-					1,221.55-
10100	072-051	TC	COLLECTION		11/30/2002	3,666.56-		2,477.75-			6,144.31-
10100	072-051	DP	1ST PEN CHG		12/10/2002		90.44				90.44
10100	072-051	TC	COLLECTION		12/10/2002	8,801.05-		430.69-			9,231.74-
10100	072-051	TC	COLLECTION		12/31/2002			565.54-			565.54-
10100	072-051	TC	COLLECTION		01/31/2003			278.99-			278.99-
10100	072-051	TC	COLLECTION		03/31/2003			2,281.09-			2,281.09-
10100	072-051	DP	2ND PEN CHG		04/10/2003				305.94	30.00	335.94
10100	072-051	TC	COLLECTION		04/10/2003			5,500.01-			5,500.01-
10100	072-051	TC	PEN CANCEL	069852	05/09/2003				94.25-	10.00-	104.25-
10100	072-051	TC	COLLECTION		05/31/2003			2,155.09-	121.25-	10.00-	2,286.34-
TAX AREA 072-051 TOTALS				ORIGINAL CHARGE		14,593.61	90.44	14,593.61	305.94	30.00	29,613.60 *
				PRIOR YTD ADJ					94.25-	10.00-	104.25-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					94.25-	10.00-	104.25- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,689.16-		13,689.16-	121.25-	10.00-	27,509.57- *
				UNPAID BALANCE		904.45	90.44	904.45	90.44	10.00	1,999.78 *
10100	072-053	DP	TAX CHARGE		09/07/2002	173,005.47		173,005.47			346,010.94
10100	072-053	TC	COLLECTION		10/31/2002	4,324.85-		109.00-			4,433.85-
10100	072-053	TC	COLLECTION		11/30/2002	42,412.53-		1,260.80-			43,673.33-
10100	072-053	DP	1ST PEN CHG		12/10/2002		872.88				872.88
10100	072-053	TC	COLLECTION		12/10/2002	117,538.94-		3,406.88-			120,945.82-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-053	TC	COLLECTION		12/31/2002	2,538.15-	253.81-	5,133.21-			7,925.17-
10100	072-053	TC	COLLECTION		01/31/2003			1,508.84-			1,508.84-
10100	072-053	TC	PEN CANCEL	069731	02/27/2003		115.84-				115.84-
10100	072-053	TC	COLLECTION		02/28/2003	1,309.65-	15.12-	8,211.49-			9,536.26-
10100	072-053	TC	COLLECTION		03/31/2003			46,032.12-			46,032.12-
10100	072-053	DP	2ND PEN CHG		04/10/2003				1,722.51	160.00	1,882.51
10100	072-053	TC	COLLECTION		04/10/2003			90,117.35-			90,117.35-
10100	072-053	TC	COLLECTION		04/30/2003			3,880.40-	388.02-	40.00-	4,308.42-
10100	072-053	TC	COLLECTION		05/31/2003	1,898.62-	189.85-	5,280.80-	528.06-	40.00-	7,937.33-
10100	072-053	TC	COLLECTION		06/30/2003			2,399.99-	239.99-	20.00-	2,659.98-
TAX AREA 072-053 TOTALS				ORIGINAL CHARGE		173,005.47	872.88	173,005.47	1,722.51	160.00	348,766.33 *
				PRIOR YTD ADJ			115.84-				115.84-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			115.84-				115.84- *
				MTD COLLECTIONS				2,399.99-	239.99-	20.00-	2,659.98-
				PR MO REAC BILL							
				YTD COLLECTIONS		170,022.74-	458.78-	167,340.88-	1,156.07-	100.00-	339,078.47- *
				UNPAID BALANCE		2,982.73	298.26	5,664.59	566.44	60.00	9,572.02 *
10100	072-054	DP	TAX CHARGE		09/07/2002	12,569.71		12,569.71			25,139.42
10100	072-054	TC	COLLECTION		10/31/2002	3,751.25-		2,742.51-			6,493.76-
10100	072-054	TC	COLLECTION		11/30/2002	4,250.53-		594.48-			4,845.01-
10100	072-054	DP	1ST PEN CHG		12/10/2002		8.96				8.96
10100	072-054	TC	COLLECTION		12/10/2002	4,478.24-		1,395.81-			5,874.05-
10100	072-054	TC	COLLECTION		01/31/2003			222.45-			222.45-
10100	072-054	TC	COLLECTION		02/28/2003			203.57-			203.57-
10100	072-054	TC	COLLECTION		03/31/2003			1,957.93-			1,957.93-
10100	072-054	DP	2ND PEN CHG		04/10/2003				39.36	30.00	69.36
10100	072-054	TC	COLLECTION		04/10/2003			5,059.25-			5,059.25-
10100	072-054	AU	DEL SP ASST	085166	06/10/2003	3.50-	.35-	3.50-	.35-	10.00-	17.70-
10100	072-054	TC	COLLECTION		06/30/2003			304.02-	30.40-	10.00-	344.42-
10100	072-054	TC	DEL SP ASST	085169	06/30/2003	86.19-	8.61-	86.19-	8.61-	10.00-	199.60-
TAX AREA 072-054 TOTALS				ORIGINAL CHARGE		12,569.71	8.96	12,569.71	39.36	30.00	25,217.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		89.69-	8.96-	89.69-	8.96-	20.00-	217.30-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		89.69-	8.96-	89.69-	8.96-	20.00-	217.30- *
				MTD COLLECTIONS				304.02-	30.40-	10.00-	344.42-
				PR MO REAC BILL							
				YTD COLLECTIONS		12,480.02-		12,480.02-	30.40-	10.00-	25,000.44- *
				UNPAID BALANCE							*
10100	072-056	DP	TAX CHARGE		09/07/2002	680.39		680.39			1,360.78
10100	072-056	DP	1ST PEN CHG		12/10/2002						
10100	072-056	TC	COLLECTION		12/10/2002	680.39-					680.39-
10100	072-056	TC	COLLECTION		04/10/2003			680.39-			680.39-
TAX AREA 072-056 TOTALS				ORIGINAL CHARGE		680.39		680.39			1,360.78 *
				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 CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	680.39-		680.39-			1,360.78-	*
					UNPAID BALANCE							*
10100	072-058	DP	TAX CHARGE		09/07/2002	2,299.47		2,299.47			4,598.94	
10100	072-058	TC	COLLECTION		11/30/2002	842.88-		520.28-			1,363.16-	
10100	072-058	AU	PRM COL ADJ	069403	12/09/2002	520.28		520.28			1,040.56	
10100	072-058	DP	1ST PEN CHG		12/10/2002							
10100	072-058	TC	COLLECTION		12/10/2002	1,976.87-					1,976.87-	
10100	072-058	TC	COLLECTION		12/31/2002			520.28-			520.28-	
10100	072-058	TC	COLLECTION		04/10/2003			1,779.19-			1,779.19-	
TAX AREA	072-058	TOTALS			ORIGINAL CHARGE	2,299.47		2,299.47			4,598.94	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	2,299.47-		2,299.47-			4,598.94-	*
					UNPAID BALANCE							*
10100	072-060	DP	TAX CHARGE		09/07/2002	3,320.49		3,320.49			6,640.98	
10100	072-060	TC	COLLECTION		10/31/2002	126.85-		126.85-			253.70-	
10100	072-060	TC	COLLECTION		11/30/2002	2,464.40-		2,464.40-			4,928.80-	
10100	072-060	DP	1ST PEN CHG		12/10/2002		4.33				4.33	
10100	072-060	TC	COLLECTION		12/10/2002	685.90-					685.90-	
10100	072-060	TC	COLLECTION		12/31/2002	43.34-	4.33-	43.34-			91.01-	
10100	072-060	TC	COLLECTION		01/31/2003			140.57-			140.57-	
10100	072-060	TC	COLLECTION		03/31/2003			545.33-			545.33-	
TAX AREA	072-060	TOTALS			ORIGINAL CHARGE	3,320.49	4.33	3,320.49			6,645.31	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	3,320.49-	4.33-	3,320.49-			6,645.31-	*
					UNPAID BALANCE							*
10100	072-061	DP	TAX CHARGE		09/07/2002	88.21		88.21			176.42	
10100	072-061	TC	COLLECTION		12/10/2002	88.21-		88.21-			176.42-	
TAX AREA	072-061	TOTALS			ORIGINAL CHARGE	88.21		88.21			176.42	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	88.21-		88.21-			176.42-	*
					UNPAID BALANCE							*
10100	072-062	DP	TAX CHARGE		09/07/2002	7,255.11		7,255.11			14,510.22	
10100	072-062	TC	COLLECTION		11/30/2002	4,450.90-		1,333.15-			5,784.05-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	072-062	DP	1ST PEN CHG		12/10/2002						
10100	072-062	TC	COLLECTION		12/10/2002	2,804.21-					2,804.21-
10100	072-062	TC	COLLECTION		01/31/2003			1,203.95-			1,203.95-
10100	072-062	TC	COLLECTION		03/31/2003			3,503.94-			3,503.94-
10100	072-062	TC	COLLECTION		04/10/2003			1,214.07-			1,214.07-
TAX AREA 072-062 TOTALS				ORIGINAL CHARGE		7,255.11		7,255.11			14,510.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,255.11-		7,255.11-			14,510.22- *
				UNPAID BALANCE							*
10100	072-063	DP	TAX CHARGE		09/07/2002	6,468.11		6,468.11			12,936.22
10100	072-063	TC	COLLECTION		10/31/2002	1,261.96-					1,261.96-
10100	072-063	DP	1ST PEN CHG		12/10/2002						
10100	072-063	TC	COLLECTION		12/10/2002	5,206.15-					5,206.15-
10100	072-063	TC	COLLECTION		03/31/2003			1,261.96-			1,261.96-
10100	072-063	TC	COLLECTION		04/10/2003			5,206.15-			5,206.15-
TAX AREA 072-063 TOTALS				ORIGINAL CHARGE		6,468.11		6,468.11			12,936.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,468.11-		6,468.11-			12,936.22- *
				UNPAID BALANCE							*
10100	072-064	DP	TAX CHARGE		09/07/2002	2,299.14		2,299.14			4,598.28
10100	072-064	TC	COLLECTION		10/31/2002	1,034.80-		1,034.80-			2,069.60-
10100	072-064	DP	1ST PEN CHG		12/10/2002						
10100	072-064	TC	COLLECTION		12/10/2002	1,264.34-					1,264.34-
10100	072-064	TC	COLLECTION		04/10/2003			1,264.34-			1,264.34-
TAX AREA 072-064 TOTALS				ORIGINAL CHARGE		2,299.14		2,299.14			4,598.28 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,299.14-		2,299.14-			4,598.28- *
				UNPAID BALANCE							*
10100	072-065	DP	TAX CHARGE		09/07/2002	94.59		94.59			189.18
10100	072-065	DP	1ST PEN CHG		12/10/2002						
10100	072-065	TC	COLLECTION		12/10/2002	94.59-					94.59-
10100	072-065	TC	COLLECTION		04/10/2003			94.59-			94.59-
TAX AREA 072-065 TOTALS				ORIGINAL CHARGE		94.59		94.59			189.18 *
				PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			94.59-		94.59-			189.18- *
			UNPAID BALANCE								*
10100	072-067	DP	TAX CHARGE		09/07/2002	254,712.24		254,712.24			509,424.48
10100	072-067	TC	COLLECTION		10/31/2002	23,661.73-		5,598.23-			29,259.96-
10100	072-067	TC	COLLECTION		11/30/2002	54,549.93-		7,099.84-			61,649.77-
10100	072-067	DP	1ST PEN CHG		12/10/2002		2,275.01				2,275.01
10100	072-067	TC	COLLECTION		12/10/2002	153,750.13-		7,670.67-			161,420.80-
10100	072-067	TC	COLLECTION		12/31/2002	4,496.06-	449.60-	14,001.45-			18,947.11-
10100	072-067	TC	PEN CANCEL	083754	01/28/2003		231.82-				231.82-
10100	072-067	TC	COLLECTION		01/31/2003	2,318.24-		15,739.04-			18,057.28-
10100	072-067	TC	PEN CANCEL	083782	02/27/2003		220.86-				220.86-
10100	072-067	TC	COLLECTION		02/28/2003	3,862.50-	165.38-	11,535.39-			15,563.27-
10100	072-067	TC	COLLECTION		03/31/2003			44,892.08-			44,892.08-
10100	072-067	DP	2ND PEN CHG		04/10/2003				2,047.53	160.00	2,207.53
10100	072-067	TC	COLLECTION		04/10/2003	2,497.01-	249.70-	127,699.77-			130,446.48-
10100	072-067	TC	COLLECTION		04/30/2003	632.60-	63.26-	5,684.33-	568.42-	40.00-	6,988.61-
10100	072-067	TC	COLLECTION		05/31/2003	1,834.76-	183.47-	1,566.86-	156.68-	20.00-	3,761.77-
10100	072-067	TC	COLLECTION		06/30/2003	2,989.92-	298.99-	7,189.13-	718.90-	50.00-	11,246.94-
TAX AREA 072-067 TOTALS				ORIGINAL CHARGE		254,712.24	2,275.01	254,712.24	2,047.53	160.00	513,907.02 *
				PRIOR YTD ADJ			452.68-				452.68-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			452.68-				452.68- *
				MTD COLLECTIONS		2,989.92-	298.99-	7,189.13-	718.90-	50.00-	11,246.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		250,592.88-	1,410.40-	248,676.79-	1,444.00-	110.00-	502,234.07- *
				UNPAID BALANCE		4,119.36	411.93	6,035.45	603.53	50.00	11,220.27 *
10100	072-068	DP	TAX CHARGE		09/07/2002	3,067.32		3,067.32			6,134.64
10100	072-068	DP	1ST PEN CHG		12/10/2002						
10100	072-068	TC	COLLECTION		12/10/2002	3,067.32-					3,067.32-
10100	072-068	DP	2ND PEN CHG		04/10/2003				65.88	10.00	75.88
10100	072-068	TC	COLLECTION		04/10/2003			2,408.47-			2,408.47-
TAX AREA 072-068 TOTALS				ORIGINAL CHARGE		3,067.32		3,067.32	65.88	10.00	6,210.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,067.32-		2,408.47-			5,475.79- *
				UNPAID BALANCE				658.85	65.88	10.00	734.73 *
10100	072-069	DP	TAX CHARGE		09/07/2002	3,564.71		3,564.71			7,129.42
10100	072-069	TC	COLLECTION		10/31/2002	1,758.71-					1,758.71-
10100	072-069	TC	COLLECTION		11/30/2002	985.80-					985.80-
10100	072-069	DP	1ST PEN CHG		12/10/2002						
10100	072-069	TC	COLLECTION		12/10/2002	820.20-					820.20-

						CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-069	TC	COLLECTION		02/28/2003			328.14-			328.14-
10100	072-069	TC	COLLECTION		03/31/2003			985.80-			985.80-
10100	072-069	TC	COLLECTION		04/10/2003			2,250.77-			2,250.77-
TAX AREA 072-069 TOTALS				ORIGINAL CHARGE		3,564.71		3,564.71			7,129.42 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,564.71-		3,564.71-			7,129.42- *
				UNPAID BALANCE							*
10100	072-070	DP	TAX CHARGE		09/07/2002	421.73		421.73			843.46
10100	072-070	DP	1ST PEN CHG		12/10/2002						
10100	072-070	TC	COLLECTION		12/10/2002	421.73-					421.73-
10100	072-070	TC	COLLECTION		04/10/2003			421.73-			421.73-
TAX AREA 072-070 TOTALS				ORIGINAL CHARGE		421.73		421.73			843.46 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		421.73-		421.73-			843.46- *
				UNPAID BALANCE							*
10100	072-073	DP	TAX CHARGE		09/07/2002	5,709.47		5,709.47			11,418.94
10100	072-073	TC	COLLECTION		10/31/2002	768.04-					768.04-
10100	072-073	TC	COLLECTION		11/30/2002	1,049.44-					1,049.44-
10100	072-073	DP	1ST PEN CHG		12/10/2002		57.53				57.53
10100	072-073	TC	COLLECTION		12/10/2002	3,316.67-		569.13-			3,885.80-
10100	072-073	TC	COLLECTION		03/31/2003			328.23-			328.23-
10100	072-073	DP	2ND PEN CHG		04/10/2003				57.53	10.00	67.53
10100	072-073	TC	COLLECTION		04/10/2003			4,236.79-			4,236.79-
TAX AREA 072-073 TOTALS				ORIGINAL CHARGE		5,709.47	57.53	5,709.47	57.53	10.00	11,544.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,134.15-		5,134.15-			10,268.30- *
				UNPAID BALANCE		575.32	57.53	575.32	57.53	10.00	1,275.70 *
10100	072-074	DP	TAX CHARGE		09/07/2002	3,705.88		3,705.88			7,411.76
10100	072-074	TC	COLLECTION		10/31/2002	920.27-					920.27-
10100	072-074	DP	1ST PEN CHG		12/10/2002		51.53				51.53
10100	072-074	TC	COLLECTION		12/10/2002	2,270.29-					2,270.29-
10100	072-074	TC	COLLECTION		02/28/2003			920.27-			920.27-
10100	072-074	TC	COLLECTION		03/31/2003	515.32-	51.53-	2,785.61-			3,352.46-
TAX AREA 072-074 TOTALS				ORIGINAL CHARGE		3,705.88	51.53	3,705.88			7,463.29 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,705.88-	51.53-	3,705.88-			7,463.29- *
					UNPAID BALANCE						*
10100	072-075	DP	TAX CHARGE		09/07/2002	847.15		847.15			1,694.30
10100	072-075	DP	1ST PEN CHG		12/10/2002						
10100	072-075	TC	COLLECTION		12/10/2002	847.15-					847.15-
10100	072-075	TC	COLLECTION		04/10/2003			847.15-			847.15-
TAX AREA 072-075 TOTALS					ORIGINAL CHARGE	847.15		847.15			1,694.30 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	847.15-		847.15-			1,694.30- *
					UNPAID BALANCE						*
10100	072-079	DP	TAX CHARGE		09/07/2002	4,151.75		4,151.75			8,303.50
10100	072-079	TC	COLLECTION		10/31/2002	813.90-		193.93-			1,007.83-
10100	072-079	TC	COLLECTION		11/30/2002	716.00-					716.00-
10100	072-079	DP	1ST PEN CHG		12/10/2002		41.80				41.80
10100	072-079	TC	COLLECTION		12/10/2002	2,203.83-					2,203.83-
10100	072-079	TC	COLLECTION		01/31/2003			199.41-			199.41-
10100	072-079	TC	COLLECTION		02/28/2003			658.51-			658.51-
10100	072-079	TC	COLLECTION		03/31/2003			2,212.30-			2,212.30-
10100	072-079	DP	2ND PEN CHG		04/10/2003				16.53	10.00	26.53
10100	072-079	TC	COLLECTION		04/10/2003	418.02-	41.80-	722.27-			1,182.09-
10100	072-079	TC	COLLECTION		04/30/2003			165.33-	16.53-	10.00-	191.86-
TAX AREA 072-079 TOTALS					ORIGINAL CHARGE	4,151.75	41.80	4,151.75	16.53	10.00	8,371.83 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,151.75-	41.80-	4,151.75-	16.53-	10.00-	8,371.83- *
					UNPAID BALANCE						*
10100	072-085	DP	TAX CHARGE		09/07/2002	70,568.34		70,568.34			141,136.68
10100	072-085	TC	COLLECTION		10/31/2002	4,125.52-		188.35-			4,313.87-
10100	072-085	TC	COLLECTION		11/30/2002	15,226.66-		1,270.04-			16,496.70-
10100	072-085	DP	1ST PEN CHG		12/10/2002		316.09				316.09
10100	072-085	TC	COLLECTION		12/10/2002	48,054.88-		5,852.85-			53,907.73-
10100	072-085	TC	COLLECTION		12/31/2002			233.08-			233.08-
10100	072-085	TC	COLLECTION		01/31/2003	894.61-	89.45-	1,197.31-			2,181.37-
10100	072-085	TC	COLLECTION		02/28/2003	154.41-	15.44-	3,628.80-			3,798.65-
10100	072-085	TC	COLLECTION		03/31/2003			13,038.89-			13,038.89-
10100	072-085	DP	2ND PEN CHG		04/10/2003				686.39	100.00	786.39

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	072-085	TC	COLLECTION		04/10/2003			38,294.59-			38,294.59-
10100	072-085	TC	COLLECTION		04/30/2003			693.48-	69.34-	10.00-	772.82-
10100	072-085	TC	COLLECTION		05/31/2003			1,328.87-	132.88-	20.00-	1,481.75-
10100	072-085	TC	COLLECTION		06/30/2003	96.27-	9.62-	1,815.22-	181.51-	20.00-	2,122.62-
TAX AREA 072-085 TOTALS				ORIGINAL CHARGE		70,568.34	316.09	70,568.34	686.39	100.00	142,239.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		96.27-	9.62-	1,815.22-	181.51-	20.00-	2,122.62-
				PR MO REAC BILL							
				YTD COLLECTIONS		68,552.35-	114.51-	67,541.48-	383.73-	50.00-	136,642.07- *
				UNPAID BALANCE		2,015.99	201.58	3,026.86	302.66	50.00	5,597.09 *
10100	073-000	DP	TAX CHARGE		09/07/2002	2,622.27		2,622.27			5,244.54
10100	073-000	TC	COLLECTION		10/31/2002	320.70-		278.48-			599.18-
10100	073-000	TC	COLLECTION		11/30/2002	226.80-		40.93-			267.73-
10100	073-000	DP	1ST PEN CHG		12/10/2002						
10100	073-000	TC	COLLECTION		12/10/2002	2,074.77-					2,074.77-
10100	073-000	TC	COLLECTION		04/10/2003			2,302.86-			2,302.86-
TAX AREA 073-000 TOTALS				ORIGINAL CHARGE		2,622.27		2,622.27			5,244.54 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,622.27-		2,622.27-			5,244.54- *
				UNPAID BALANCE							*
10100	073-001	DP	TAX CHARGE		09/07/2002	27,976.19		27,976.19			55,952.38
10100	073-001	TC	COLLECTION		10/31/2002	2,247.13-		243.52-			2,490.65-
10100	073-001	TC	COLLECTION		11/30/2002	5,084.36-		1,091.13-			6,175.49-
10100	073-001	DP	1ST PEN CHG		12/10/2002		168.98				168.98
10100	073-001	TC	COLLECTION		12/10/2002	18,954.77-		987.59-			19,942.36-
10100	073-001	TC	COLLECTION		12/31/2002	124.69-	12.46-	213.14-			350.29-
10100	073-001	TC	COLLECTION		01/31/2003			1,535.54-			1,535.54-
10100	073-001	TC	COLLECTION		02/28/2003			1,072.03-			1,072.03-
10100	073-001	TC	COLLECTION		03/31/2003			9,294.80-			9,294.80-
10100	073-001	DP	2ND PEN CHG		04/10/2003				174.53	30.00	204.53
10100	073-001	TC	COLLECTION		04/10/2003			11,793.07-			11,793.07-
10100	073-001	TC	COLLECTION		05/31/2003			180.13-	18.01-	10.00-	208.14-
10100	073-001	TC	COLLECTION		06/30/2003	947.54-	94.75-				1,042.29-
TAX AREA 073-001 TOTALS				ORIGINAL CHARGE		27,976.19	168.98	27,976.19	174.53	30.00	56,325.89 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		947.54-	94.75-				1,042.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		27,358.49-	107.21-	26,410.95-	18.01-	10.00-	53,904.66- *
				UNPAID BALANCE		617.70	61.77	1,565.24	156.52	20.00	2,421.23 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	073-002	DP	TAX CHARGE		09/07/2002	65,802.17		65,802.17			131,604.34
10100	073-002	TC	COLLECTION		10/31/2002	4,909.57-		1,000.80-			5,910.37-
10100	073-002	TC	COLLECTION		11/30/2002	25,722.38-		3,483.69-			29,206.07-
10100	073-002	DP	1ST PEN CHG		12/10/2002		414.07				414.07
10100	073-002	TC	COLLECTION		12/10/2002	31,028.89-		2,790.28-			33,819.17-
10100	073-002	TC	COLLECTION		12/31/2002	1,849.44-	184.91-	478.07-			2,512.42-
10100	073-002	TC	COLLECTION		01/31/2003	589.22-	58.92-	2,203.98-			2,852.12-
10100	073-002	TC	COLLECTION		02/28/2003	297.28-	29.72-	1,498.24-			1,825.24-
10100	073-002	TC	COLLECTION		03/31/2003			19,400.67-			19,400.67-
10100	073-002	DP	2ND PEN CHG		04/10/2003				475.39	170.00	645.39
10100	073-002	TC	COLLECTION		04/10/2003	665.75-	66.57-	30,192.17-			30,924.49-
10100	073-002	TC	COLLECTION		04/30/2003			656.40-	65.63-	30.00-	752.03-
10100	073-002	AS	ADD VAL CHG	800624	04/30/2003	60.65	6.06	60.65	6.06	10.00	143.42
10100	073-002	AS	ADD VAL CHG	800633	05/08/2003	23.63	2.36	23.63	2.36	10.00	61.98
10100	073-002	AS	ADD VAL CHG	800640	05/08/2003	14.16	1.41	14.16	1.41	10.00	41.14
10100	073-002	AS	ADD VAL CHG	800668	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00
10100	073-002	AS	ADD VAL CHG	800701	05/08/2003	43.63	4.36	43.63	4.36	10.00	105.98
10100	073-002	AS	ADD VAL CHG	800715	05/08/2003	286.65	28.66	286.65	28.66	10.00	640.62
10100	073-002	TC	COLLECTION		05/31/2003			192.33-	19.23-	20.00-	231.56-
10100	073-002	TC	PEN CANCEL	800668	06/05/2003				3.54-	10.00-	13.54-
10100	073-002	TC	PEN CANCEL	800668	06/05/2003		3.54-				3.54-
10100	073-002	TC	COLLECTION		06/30/2003	152.27-	11.68-	2,697.97-	266.24-	60.00-	3,188.16-
TAX AREA 073-002 TOTALS				ORIGINAL CHARGE		65,802.17	414.07	65,802.17	475.39	170.00	132,663.80 *
				PRIOR YTD ADJ		464.18	46.39	464.18	46.39	60.00	1,081.14
				MTD ADJ CREDIT			3.54-		3.54-	10.00-	17.08-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		464.18	42.85	464.18	42.85	50.00	1,064.06 *
				MTD COLLECTIONS		152.27-	11.68-	2,697.97-	266.24-	60.00-	3,188.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		65,214.80-	351.80-	64,594.60-	351.10-	110.00-	130,622.30- *
				UNPAID BALANCE		1,051.55	105.12	1,671.75	167.14	110.00	3,105.56 *
10100	075-006	DP	TAX CHARGE		09/07/2002	248,386.72		248,386.72			496,773.44
10100	075-006	TC	COLLECTION		10/31/2002	27,259.86-		14,278.93-			41,538.79-
10100	075-006	TC	COLLECTION		11/30/2002	63,316.82-		14,988.16-			78,304.98-
10100	075-006	DP	1ST PEN CHG		12/10/2002		802.70				802.70
10100	075-006	TC	COLLECTION		12/10/2002	149,782.52-		30,633.31-			180,415.83-
10100	075-006	TC	COLLECTION		12/31/2002	911.75-	91.16-	14,157.62-			15,160.53-
10100	075-006	AU	ADD SP ASST	500241	01/09/2003	216.33	21.63	216.33			454.29
10100	075-006	AU	ADD SP ASST	500242	01/09/2003			18,687.06			18,687.06
10100	075-006	TC	PEN CANCEL	007532	01/09/2003		219.75-				219.75-
10100	075-006	AU	DEL SP ASST	007354	01/09/2003	216.33-	21.63-	216.33-			454.29-
10100	075-006	AU	DEL SP ASST	007355	01/09/2003			18,687.06-			18,687.06-
10100	075-006	TC	COLLECTION		01/31/2003	2,413.91-		4,333.69-			6,747.60-
10100	075-006	TC	PEN CANCEL	500241	01/31/2003		21.63-				21.63-
10100	075-006	TC	PEN CANCEL	007462	02/21/2003		11.15-				11.15-
10100	075-006	TC	PEN CANCEL	007463	02/21/2003		46.79-				46.79-
10100	075-006	TC	PEN CANCEL	007470	02/21/2003		77.16-				77.16-
10100	075-006	TC	COLLECTION		02/28/2003	1,351.11-		8,008.64-			9,359.75-
10100	075-006	TC	COLLECTION		03/31/2003			39,716.64-			39,716.64-
10100	075-006	DP	2ND PEN CHG		04/10/2003				1,980.48	160.00	2,140.48
10100	075-006	TC	COLLECTION		04/10/2003	515.26-	51.52-	102,464.24-			103,031.02-
10100	075-006	TC	PEN CANCEL	007506	04/22/2003				174.96-	10.00-	184.96-
10100	075-006	TC	COLLECTION		04/30/2003			5,834.97-	408.51-	50.00-	6,293.48-
10100	075-006	TC	COLLECTION		05/31/2003	106.13-	10.61-	7,021.25-	702.12-	40.00-	7,880.11-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-006	TC	PEN CANCEL	007550	06/04/2003		272.93-				272.93-
10100	075-006	TC	PEN CANCEL	007550	06/04/2003				272.93-	10.00-	282.93-
10100	075-006	TC	COLLECTION		06/30/2003	2,729.36-		5,663.66-	293.41-	30.00-	8,716.43-
10100	075-006	TC	DEL SP ASST	007349	06/30/2003			421.82-	42.18-	10.00-	474.00-
TAX AREA 075-006 TOTALS				ORIGINAL CHARGE		248,386.72	802.70	248,386.72	1,980.48	160.00	499,716.62 *
				PRIOR YTD ADJ			376.48-		174.96-	10.00-	561.44-
				MTD ADJ CREDIT			272.93-	421.82-	315.11-	20.00-	1,029.86-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			649.41-	421.82-	490.07-	30.00-	1,591.30- *
				MTD COLLECTIONS		2,729.36-		5,663.66-	293.41-	30.00-	8,716.43-
				PR MO REAC BILL							
				YTD COLLECTIONS		248,386.72-	153.29-	247,101.11-	1,404.04-	120.00-	497,165.16- *
				UNPAID BALANCE				863.79	86.37	10.00	960.16 *
10100	075-007	DP	TAX CHARGE		09/07/2002	921.82		921.82			1,843.64
10100	075-007	TC	COLLECTION		10/31/2002	303.59-		51.01-			354.60-
10100	075-007	TC	COLLECTION		11/30/2002	121.69-		121.69-			243.38-
10100	075-007	DP	1ST PEN CHG		12/10/2002						
10100	075-007	TC	COLLECTION		12/10/2002	496.54-		43.13-			539.67-
10100	075-007	TC	COLLECTION		03/31/2003			401.64-			401.64-
10100	075-007	DP	2ND PEN CHG		04/10/2003				8.23	20.00	28.23
10100	075-007	TC	COLLECTION		04/10/2003			222.00-			222.00-
10100	075-007	TC	COLLECTION		04/30/2003			51.01-	5.10-	10.00-	66.11-
10100	075-007	TC	COLLECTION		05/31/2003			31.34-	3.13-	10.00-	44.47-
TAX AREA 075-007 TOTALS				ORIGINAL CHARGE		921.82		921.82	8.23	20.00	1,871.87 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		921.82-		921.82-	8.23-	20.00-	1,871.87- *
				UNPAID BALANCE							*
10100	075-012	DP	TAX CHARGE		09/07/2002						
TAX AREA 075-012 TOTALS				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		09/07/2002	9,618.84		9,618.84			19,237.68
10100	075-022	TC	COLLECTION		10/31/2002	951.33-		305.30-			1,256.63-
10100	075-022	TC	COLLECTION		11/30/2002	2,623.01-		825.63-			3,448.64-
10100	075-022	DP	1ST PEN CHG		12/10/2002		61.74				61.74
10100	075-022	TC	COLLECTION		12/10/2002	5,426.94-		792.23-			6,219.17-
10100	075-022	TC	COLLECTION		01/31/2003	133.08-	13.30-	951.50-			1,097.88-
10100	075-022	TC	COLLECTION		02/28/2003			520.23-			520.23-
10100	075-022	TC	COLLECTION		03/31/2003			1,453.04-			1,453.04-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-022	DP	2ND PEN CHG		04/10/2003				107.84	30.00	137.84
10100	075-022	TC	COLLECTION		04/10/2003			3,692.41-			3,692.41-
10100	075-022	AS	ADD VAL CHG	800587	04/30/2003	11,004.64	1,100.46	11,004.64	1,100.46	10.00	24,220.20
10100	075-022	TC	COLLECTION		05/31/2003	328.74-	32.87-	328.74-	32.87-	10.00-	733.22-
10100	075-022	TC	PEN CANCEL	800587	06/09/2003				1,100.46-	10.00-	1,110.46-
10100	075-022	TC	PEN CANCEL	800587	06/09/2003		1,100.46-				1,100.46-
10100	075-022	TC	COLLECTION		06/30/2003	11,004.64-		11,598.66-	59.40-	10.00-	22,672.70-
10100	075-022	TC	DEL SP ASST	006933	06/30/2003	155.74-	15.57-	155.74-	15.57-	10.00-	352.62-
TAX AREA 075-022 TOTALS				ORIGINAL CHARGE		9,618.84	61.74	9,618.84	107.84	30.00	19,437.26 *
				PRIOR YTD ADJ		11,004.64	1,100.46	11,004.64	1,100.46	10.00	24,220.20
				MTD ADJ CREDIT		155.74-	1,116.03-	155.74-	1,116.03-	20.00-	2,563.54-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		10,848.90	15.57-	10,848.90	15.57-	10.00-	21,656.66 *
				MTD COLLECTIONS		11,004.64-		11,598.66-	59.40-	10.00-	22,672.70-
				PR MO REAC BILL							
				YTD COLLECTIONS		20,467.74-	46.17-	20,467.74-	92.27-	20.00-	41,093.92- *
				UNPAID BALANCE							*
10100	075-025	DP	TAX CHARGE		09/07/2002	69,977.95		69,977.95			139,955.90
10100	075-025	TC	COLLECTION		10/31/2002	9,153.88-		5,097.77-			14,251.65-
10100	075-025	TC	COLLECTION		11/30/2002	21,425.58-		6,300.26-			27,725.84-
10100	075-025	DP	1ST PEN CHG		12/10/2002		555.22				555.22
10100	075-025	TC	COLLECTION		12/10/2002	33,845.02-		11,521.32-			45,366.34-
10100	075-025	TC	COLLECTION		12/31/2002	1,939.51-	193.92-	3,796.27-			5,929.70-
10100	075-025	TC	COLLECTION		01/31/2003	1,255.94-	125.55-	2,446.55-			3,828.04-
10100	075-025	TC	COLLECTION		02/28/2003	77.03-	7.70-	3,272.43-			3,357.16-
10100	075-025	TC	COLLECTION		03/31/2003			8,348.37-			8,348.37-
10100	075-025	AS	DEL ACQUEST	026567	04/03/2003	373.65-	37.36-	373.65-			784.66-
10100	075-025	DP	2ND PEN CHG		04/10/2003				316.23	200.00	516.23
10100	075-025	TC	COLLECTION		04/10/2003	715.74-	71.56-	25,657.90-			26,445.20-
10100	075-025	TC	COLLECTION		04/30/2003			419.79-	41.95-	40.00-	501.74-
10100	075-025	TC	COLLECTION		05/31/2003	204.36-	20.43-	809.09-	80.88-	80.00-	1,194.76-
10100	075-025	TC	COLLECTION		06/30/2003			114.01-	11.40-	10.00-	135.41-
10100	075-025	TC	DEL SP ASST	007177	06/30/2003			129.75-	12.97-	10.00-	152.72-
10100	075-025	TC	DEL SP ASST	007191	06/30/2003	393.38-	39.33-	393.38-	39.33-	10.00-	875.42-
10100	075-025	TC	DEL SP ASST	007267	06/30/2003			102.19-	10.21-	10.00-	122.40-
10100	075-025	TC	DEL SP ASST	007268	06/30/2003			90.38-	9.03-	10.00-	109.41-
10100	075-025	TC	DEL SP ASST	026487	06/30/2003	395.19-	39.51-	395.19-	39.51-	10.00-	879.40-
10100	075-025	TC	DEL SP ASST	026569	06/30/2003	198.67-	19.86-	198.67-	19.86-	10.00-	447.06-
TAX AREA 075-025 TOTALS				ORIGINAL CHARGE		69,977.95	555.22	69,977.95	316.23	200.00	141,027.35 *
				PRIOR YTD ADJ		373.65-	37.36-	373.65-			784.66-
				MTD ADJ CREDIT		987.24-	98.70-	1,309.56-	130.91-	60.00-	2,586.41-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,360.89-	136.06-	1,683.21-	130.91-	60.00-	3,371.07- *
				MTD COLLECTIONS				114.01-	11.40-	10.00-	135.41-
				PR MO REAC BILL							
				YTD COLLECTIONS		68,617.06-	419.16-	67,783.76-	134.23-	130.00-	137,084.21- *
				UNPAID BALANCE				510.98	51.09	10.00	572.07 *
10100	075-036	DP	TAX CHARGE		09/07/2002	2822,312.21		2822,312.21			5,644,624.42
10100	075-036	TC	COLLECTION		09/30/2002	762.97-					762.97-
10100	075-036	AS	ADD VAL CHG	800053	10/15/2002	1,229.43		1,229.43			2,458.86
10100	075-036	AS	ADD VAL CHG	800054	10/15/2002	587.06		587.06			1,174.12
10100	075-036	AS	ADD VAL CHG	800128	10/15/2002	7,792.90		7,792.90			15,585.80

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	ADD VAL CHG	800131	10/15/2002	4,625.47		4,625.47			9,250.94
10100	075-036	AS	DEL VAL CHG	021866	10/15/2002	1,258.19-		1,258.19-			2,516.38-
10100	075-036	AS	DEL VAL CHG	022689	10/15/2002	615.82-		615.82-			1,231.64-
10100	075-036	TC	COLLECTION		10/31/2002	309,727.28-		111,202.32-			420,929.60-
10100	075-036	TC	COLLECTION		11/30/2002	852,443.61-		115,202.43-			967,646.04-
10100	075-036	AU	PRM COL ADJ	022780	12/04/2002					30.44	30.44
10100	075-036	DP	1ST PEN CHG		12/10/2002		11,282.00				11,282.00
10100	075-036	TC	COLLECTION		12/10/2002	1558,910.26-		120,333.02-			1,679,243.28-
10100	075-036	AU	ADD SP ASST	500005	12/27/2002			844.18			844.18
10100	075-036	AU	DEL SP ASST	012776	12/27/2002			844.18-			844.18-
10100	075-036	TC	COLLECTION		12/31/2002	16,875.91-	1,574.83-	47,693.18-			66,143.92-
10100	075-036	TC	PEN CANCEL	022818	12/31/2002		112.62-				112.62-
10100	075-036	TC	PEN CANCEL	013824	01/13/2003		5.13-				5.13-
10100	075-036	TC	PEN CANCEL	012300	01/14/2003		39.64-				39.64-
10100	075-036	TC	COLLECTION		01/31/2003	13,220.02-	1,277.13-	130,279.60-			144,776.75-
10100	075-036	TC	PEN CANCEL	006985	02/11/2003		31.26-				31.26-
10100	075-036	TC	COLLECTION		02/28/2003	10,275.68-	996.24-	105,626.45-			116,898.37-
10100	075-036	AS	ADD VAL CHG	800322	03/20/2003			20,353.46			20,353.46
10100	075-036	AS	ADD VAL CHG	800334	03/20/2003	748.43	74.84	748.43			1,571.70
10100	075-036	AS	ADD VAL CHG	800335	03/20/2003			829.96			829.96
10100	075-036	AS	DEL VAL CHG	020751	03/20/2003			24,098.15-			24,098.15-
10100	075-036	AS	DEL VAL CHG	022680	03/20/2003			887.48-			887.48-
10100	075-036	AS	DEL ACQUEST	025697	03/28/2003			54.52-			54.52-
10100	075-036	TC	COLLECTION		03/31/2003	8,024.00-	802.34-	770,288.63-			779,114.97-
10100	075-036	TC	PEN CANCEL	026753	04/09/2003		17.66-				17.66-
10100	075-036	DP	2ND PEN CHG		04/10/2003				14,966.92	2,610.00	17,576.92
10100	075-036	TC	COLLECTION		04/10/2003	9,841.51-	836.43-	1281,288.31-			1,291,966.25-
10100	075-036	TC	PEN CANCEL	050400	04/10/2003		56.77-				56.77-
10100	075-036	TC	PEN CANCEL	050534	04/10/2003		73.23-				73.23-
10100	075-036	AU	PEN CHANGES	050670	04/17/2003				67.16	10.00	77.16
10100	075-036	AU	PEN CHANGES	050773	04/17/2003				76.84	10.00	86.84
10100	075-036	AU	PRM COL ADJ	050670	04/17/2003			671.63			671.63
10100	075-036	AU	PRM COL ADJ	050773	04/17/2003			768.41			768.41
10100	075-036	TC	PEN CANCEL	012387	04/18/2003				61.79-	10.00-	71.79-
10100	075-036	TC	PEN CANCEL	800334	04/18/2003		74.84-				74.84-
10100	075-036	TC	PEN CANCEL	800334	04/18/2003				74.84-	10.00-	84.84-
10100	075-036	TC	PEN CANCEL	800335	04/25/2003				82.99-	10.00-	92.99-
10100	075-036	AU	PEN CHANGES	050792	04/28/2003				37.48	10.00	47.48
10100	075-036	AU	PRM COL ADJ	050792	04/28/2003			374.82			374.82
10100	075-036	TC	COLLECTION		04/30/2003	3,664.84-	258.29-	18,575.41-	1,604.47-	320.00-	24,423.01-
10100	075-036	TC	PEN CANCEL	013267	04/30/2003		33.32-				33.32-
10100	075-036	TC	PEN CANCEL	013267	04/30/2003				33.32-	10.00-	43.32-
10100	075-036	AS	ADD VAL CHG	800674	05/08/2003	172.34	17.23	172.34	17.23	10.00	389.14
10100	075-036	AU	PRM COL ADJ	022847	05/20/2003			46.27	4.62	10.00	60.89
10100	075-036	TC	PEN CANCEL	022847	05/21/2003				4.62-	10.00-	14.62-
10100	075-036	TC	PEN CANCEL	800674	05/27/2003		17.23-				17.23-
10100	075-036	TC	PEN CANCEL	800674	05/27/2003				17.23-	10.00-	27.23-
10100	075-036	TC	PEN CANCEL	022875	05/30/2003				68.50-	10.00-	78.50-
10100	075-036	TC	COLLECTION		05/31/2003	8,622.74-	844.95-	35,647.07-	3,474.04-	640.00-	49,228.80-
10100	075-036	TC	PEN CANCEL	021862	06/04/2003				110.31-	10.00-	120.31-
10100	075-036	TC	PEN CANCEL	051248	06/04/2003				84.92-	10.00-	94.92-
10100	075-036	TC	PEN CANCEL	025869	06/09/2003				34.97-	10.00-	44.97-
10100	075-036	TC	PEN CANCEL	025869	06/09/2003		34.97-				34.97-
10100	075-036	TC	PEN CANCEL	013893	06/11/2003		6.93-				6.93-
10100	075-036	TC	PEN CANCEL	013893	06/11/2003				6.93-	10.00-	16.93-
10100	075-036	TC	COLLECTION		06/30/2003	8,087.72-	766.80-	32,634.51-	2,907.88-	500.00-	44,896.91-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-036	TC	PEN CANCEL	013537	06/30/2003				118.16-	10.00-	128.16-	
10100	075-036	TC	DEL SP ASST	006986	06/30/2003	474.12-	47.41-	474.12-	47.41-	10.00-	1,053.06-	
10100	075-036	TC	DEL SP ASST	007113	06/30/2003	36.74-	3.67-	36.74-	3.67-	10.00-	90.82-	
10100	075-036	TC	DEL SP ASST	007163	06/30/2003	188.81-	18.88-	188.81-	18.88-	10.00-	425.38-	
10100	075-036	TC	DEL SP ASST	025857	06/30/2003	47.15-	4.71-	47.15-	4.71-	10.00-	113.72-	
10100	075-036	TC	DEL SP ASST	025865	06/30/2003	307.29-	30.72-	307.29-	30.72-	10.00-	686.02-	
10100	075-036	TC	DEL SP ASST	026640	06/30/2003	106.12-	10.61-	106.12-	10.61-	10.00-	243.46-	
TAX AREA 075-036 TOTALS						ORIGINAL CHARGE	2822,312.21	11,282.00	2822,312.21	14,966.92	2,610.00	5,673,483.34 *
						PRIOR YTD ADJ	13,281.62	369.63-	9,424.89	144.58-	30.00-	22,162.30
						MTD ADJ CREDIT	1,160.23-	157.90-	1,160.23-	471.29-	110.00-	3,059.65-
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	12,121.39	527.53-	8,264.66	615.87-	140.00-	19,102.65 *
						MTD COLLECTIONS	8,087.72-	766.80-	32,634.51-	2,907.88-	500.00-	44,896.91-
						PR MO REAC BILL						
						YTD COLLECTIONS	2800,456.54-	7,357.01-	2766,879.36-	7,981.77-	1,450.00-	5,584,124.68- *
						UNPAID BALANCE	33,977.06	3,397.46	63,697.51	6,369.28	1,020.00	108,461.31 *
10100	075-041	DP	TAX CHARGE		09/07/2002	2492,501.35		2492,501.35			4,985,002.70	
10100	075-041	TC	COLLECTION		09/30/2002	2,897.27-					2,897.27-	
10100	075-041	AU	ADD SP ASST	500001	10/15/2002	492.26		492.26			984.52	
10100	075-041	AU	ADD SP ASST	500002	10/15/2002	915.87		915.87			1,831.74	
10100	075-041	AU	DEL SP ASST	022363	10/15/2002	492.26-		492.26-			984.52-	
10100	075-041	AU	DEL SP ASST	023695	10/15/2002	915.87-		915.87-			1,831.74-	
10100	075-041	TC	COLLECTION		10/31/2002	284,334.88-		97,769.68-			382,104.56-	
10100	075-041	TC	COLLECTION		11/30/2002	534,749.80-		99,766.73-			634,516.53-	
10100	075-041	DP	1ST PEN CHG		12/10/2002		11,877.78				11,877.78	
10100	075-041	TC	COLLECTION		12/10/2002	1551,730.06-		93,295.91-			1,645,025.97-	
10100	075-041	TC	PEN CANCEL	025806	12/17/2002		51.97-				51.97-	
10100	075-041	TC	PEN CANCEL	023658	12/27/2002		6.20-				6.20-	
10100	075-041	TC	COLLECTION		12/31/2002	16,353.44-	1,576.95-	34,952.07-			52,882.46-	
10100	075-041	AU	PEN CHANGES	051044	01/03/2003		76.98				76.98	
10100	075-041	AU	PRM COL ADJ	051044	01/03/2003	769.82					769.82	
10100	075-041	TC	PEN CANCEL	023943	01/28/2003		62.29-				62.29-	
10100	075-041	TC	COLLECTION		01/31/2003	18,983.08-	1,835.86-	104,160.47-			124,979.41-	
10100	075-041	AS	ADD VAL CHG	800006	02/20/2003	804.50	80.45	804.50			1,689.45	
10100	075-041	TC	COLLECTION		02/28/2003	8,916.65-	891.61-	141,842.01-			151,650.27-	
10100	075-041	AS	ADD VAL CHG	800337	03/20/2003	570.86	57.08	570.86			1,198.80	
10100	075-041	AS	ADD VAL CHG	800338	03/20/2003	221.68	22.16	221.68			465.52	
10100	075-041	AS	ADD VAL CHG	800346	03/20/2003	103.23	10.32	103.23			216.78	
10100	075-041	AS	ADD VAL CHG	800348	03/20/2003			546.54			546.54	
10100	075-041	AS	ADD VAL CHG	800352	03/20/2003	94.22	9.42	94.22			197.86	
10100	075-041	AS	ADD VAL CHG	800353	03/20/2003			833.76			833.76	
10100	075-041	TC	PEN CANCEL	800006	03/20/2003		80.45-				80.45-	
10100	075-041	AS	DEL VAL CHG	024346	03/20/2003			596.24-			596.24-	
10100	075-041	AS	DEL VAL CHG	025417	03/20/2003			891.30-			891.30-	
10100	075-041	AS	DEL ACQUEST	023181	03/28/2003			5.13-			5.13-	
10100	075-041	AS	DEL ACQUEST	023204	03/28/2003			5.23-			5.23-	
10100	075-041	AS	DEL ACQUEST	026403	03/28/2003			5.23-			5.23-	
10100	075-041	TC	COLLECTION		03/31/2003	12,084.85-	1,127.93-	442,498.43-			455,711.21-	
10100	075-041	TC	PEN CANCEL	800346	04/04/2003		10.32-				10.32-	
10100	075-041	AU	PRM COL ADJ	026122	04/09/2003			733.86			733.86	
10100	075-041	AU	PRM COL ADJ	026122	04/09/2003	733.86	73.38				807.24	
10100	075-041	DP	2ND PEN CHG		04/10/2003				16,379.79	3,170.00	19,549.79	
10100	075-041	TC	COLLECTION		04/10/2003	18,663.25-	1,798.81-	1316,809.69-			1,337,271.75-	
10100	075-041	TC	PEN CANCEL	800337	04/10/2003		57.08-				57.08-	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	051240	04/16/2003				40.71-	10.00-	50.71-
10100	075-041	AU	PEN CHANGES	025462	04/17/2003				134.62	10.00	144.62
10100	075-041	AU	PRM COL ADJ	025462	04/17/2003			1,346.21			1,346.21
10100	075-041	TC	PEN CANCEL	800348	04/22/2003				54.65-	10.00-	64.65-
10100	075-041	TC	PEN CANCEL	024500	04/22/2003		4.63-				4.63-
10100	075-041	TC	PEN CANCEL	024500	04/22/2003				4.63-	10.00-	14.63-
10100	075-041	TC	PEN CANCEL	023683	04/25/2003				80.48-	10.00-	90.48-
10100	075-041	TC	PEN CANCEL	800352	04/25/2003				9.42-	10.00-	19.42-
10100	075-041	TC	PEN CANCEL	800352	04/25/2003		9.42-				9.42-
10100	075-041	AU	PEN CHANGES	023554	04/28/2003				157.14	10.00	167.14
10100	075-041	TC	PEN CANCEL	023772	04/28/2003				95.09-	10.00-	105.09-
10100	075-041	TC	PEN CANCEL	024700	04/28/2003				76.68-	10.00-	86.68-
10100	075-041	TC	PEN CANCEL	024858	04/28/2003				84.92-	10.00-	94.92-
10100	075-041	TC	PEN CANCEL	027103	04/28/2003				83.55-	10.00-	93.55-
10100	075-041	AU	PRM COL ADJ	023554	04/28/2003			1,571.46			1,571.46
10100	075-041	TC	COLLECTION		04/30/2003	7,165.09-	702.42-	31,219.51-	2,507.70-	450.00-	42,044.72-
10100	075-041	AS	ADD VAL CHG	800614	04/30/2003	19.23	1.92	19.23	1.92	10.00	52.30
10100	075-041	AU	PEN CHANGES	026333	04/30/2003				66.04	10.00	76.04
10100	075-041	TC	PEN CANCEL	800353	04/30/2003				83.37-	10.00-	93.37-
10100	075-041	TC	PEN CANCEL	025954	04/30/2003				.51-	10.00-	10.51-
10100	075-041	AU	PRM COL ADJ	026333	04/30/2003			660.43			660.43
10100	075-041	TC	PEN CANCEL	026122	05/07/2003		73.38-				73.38-
10100	075-041	AS	ADD VAL CHG	800665	05/08/2003	35.94	3.59	35.94	3.59	10.00	89.06
10100	075-041	AS	ADD VAL CHG	800666	05/08/2003	35.94	3.59	35.94	3.59	10.00	89.06
10100	075-041	AS	ADD VAL CHG	800667	05/08/2003	35.94	3.59	35.94	3.59	10.00	89.06
10100	075-041	AS	ADD VAL CHG	800766	05/08/2003	209.52	20.95	209.52	20.95	10.00	470.94
10100	075-041	TC	PEN CANCEL	051003	05/09/2003				56.34-	10.00-	66.34-
10100	075-041	AU	PRM COL ADJ	023580	05/14/2003	630.58	63.05				693.63
10100	075-041	TC	PEN CANCEL	023580	05/15/2003		63.05-				63.05-
10100	075-041	TC	PEN CANCEL	023580	05/15/2003				63.05-	10.00-	73.05-
10100	075-041	TC	PEN CANCEL	800666	05/16/2003		3.59-				3.59-
10100	075-041	AU	PEN CHANGES	026186	05/22/2003		93.11				93.11
10100	075-041	AU	PRM COL ADJ	026186	05/22/2003	931.12					931.12
10100	075-041	TC	PEN CANCEL	800667	05/23/2003		3.59-				3.59-
10100	075-041	TC	PEN CANCEL	800667	05/23/2003				3.59-	10.00-	13.59-
10100	075-041	TC	PEN CANCEL	026186	05/23/2003		93.11-				93.11-
10100	075-041	TC	PEN CANCEL	026186	05/23/2003				93.11-	10.00-	103.11-
10100	075-041	TC	COLLECTION		05/31/2003	7,039.73-	465.23-	44,734.79-	4,255.12-	790.00-	57,284.87-
10100	075-041	TC	PEN CANCEL	800614	05/31/2003		1.92-				1.92-
10100	075-041	TC	PEN CANCEL	800614	05/31/2003				1.92-	10.00-	11.92-
10100	075-041	TC	PEN CANCEL	026302	06/03/2003				3.84-	10.00-	13.84-
10100	075-041	TC	PEN CANCEL	023441	06/04/2003		53.03-				53.03-
10100	075-041	TC	PEN CANCEL	023441	06/04/2003				53.03-	10.00-	63.03-
10100	075-041	TC	PEN CANCEL	026122	06/11/2003				73.38-	10.00-	83.38-
10100	075-041	TC	PEN CANCEL	024476	06/13/2003				70.78-	10.00-	80.78-
10100	075-041	TC	PEN CANCEL	800666	06/17/2003				3.59-	10.00-	13.59-
10100	075-041	TC	PEN CANCEL	025205	06/23/2003				158.15-	10.00-	168.15-
10100	075-041	TC	COLLECTION		06/30/2003	9,660.21-	912.89-	35,126.02-	3,077.75-	640.00-	49,416.87-
10100	075-041	TC	PEN CANCEL	050294	06/30/2003				71.76-	10.00-	81.76-
TAX AREA 075-041 TOTALS				ORIGINAL CHARGE		2492,501.35	11,877.78	2492,501.35	16,379.79	3,170.00	5,016,430.27 *
				PRIOR YTD ADJ		2,131.06	137.84-	2,008.23	440.58-	80.00-	3,480.87
				MTD ADJ CREDIT			53.03-		434.53-	70.00-	557.56-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,131.06	190.87-	2,008.23	875.11-	150.00-	2,923.31 *
				MTD COLLECTIONS		9,660.21-	912.89-	35,126.02-	3,077.75-	640.00-	49,416.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
				PR MO REAC BILL								
				YTD COLLECTIONS		2469,512.93-	9,175.27-	2437,863.35-	9,840.57-	1,880.00-	4,928,272.12-	*
				UNPAID BALANCE		25,119.48	2,511.64	56,646.23	5,664.11	1,140.00	91,081.46	*
10100	075-043	DP	TAX CHARGE		09/07/2002	2,640.77		2,640.77			5,281.54	
10100	075-043	TC	COLLECTION		11/30/2002	123.09-					123.09-	
10100	075-043	DP	1ST PEN CHG		12/10/2002							
10100	075-043	TC	COLLECTION		12/10/2002	2,517.68-					2,517.68-	
10100	075-043	TC	COLLECTION		03/31/2003			123.09-			123.09-	
10100	075-043	TC	COLLECTION		04/10/2003			2,517.68-			2,517.68-	
TAX AREA 075-043 TOTALS				ORIGINAL CHARGE		2,640.77		2,640.77			5,281.54	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,640.77-		2,640.77-			5,281.54-	*
				UNPAID BALANCE								*
10100	075-044	DP	TAX CHARGE		09/07/2002	92.24		92.24			184.48	
10100	075-044	TC	COLLECTION		10/31/2002	28.10-		28.10-			56.20-	
10100	075-044	TC	COLLECTION		11/30/2002	64.14-					64.14-	
10100	075-044	DP	1ST PEN CHG		12/10/2002							
10100	075-044	TC	COLLECTION		04/10/2003			64.14-			64.14-	
10100	075-044	AS	ADD VAL CHG	800593	04/30/2003	11,004.64	1,100.46	11,004.64	1,100.46	10.00	24,220.20	
10100	075-044	TC	PEN CANCEL	800593	06/09/2003				1,100.46-	10.00-	1,110.46-	
10100	075-044	TC	PEN CANCEL	800593	06/09/2003		1,100.46-				1,100.46-	
10100	075-044	TC	COLLECTION		06/30/2003	11,004.64-		11,004.64-			22,009.28-	
TAX AREA 075-044 TOTALS				ORIGINAL CHARGE		92.24		92.24			184.48	*
				PRIOR YTD ADJ		11,004.64	1,100.46	11,004.64	1,100.46	10.00	24,220.20	
				MTD ADJ CREDIT			1,100.46-		1,100.46-	10.00-	2,210.92-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		11,004.64		11,004.64			22,009.28	*
				MTD COLLECTIONS		11,004.64-		11,004.64-			22,009.28-	
				PR MO REAC BILL								
				YTD COLLECTIONS		11,096.88-		11,096.88-			22,193.76-	*
				UNPAID BALANCE								*
10100	075-045	DP	TAX CHARGE		09/07/2002	150,578.81		150,578.81			301,157.62	
10100	075-045	TC	COLLECTION		10/31/2002	17,358.56-		7,282.90-			24,641.46-	
10100	075-045	TC	COLLECTION		11/30/2002	24,777.54-		5,977.16-			30,754.70-	
10100	075-045	DP	1ST PEN CHG		12/10/2002		842.00				842.00	
10100	075-045	TC	COLLECTION		12/10/2002	100,020.62-		11,254.72-			111,275.34-	
10100	075-045	TC	COLLECTION		12/31/2002	1,793.71-	179.34-	1,644.18-			3,617.23-	
10100	075-045	TC	COLLECTION		01/31/2003	2,352.87-	235.24-	5,131.08-			7,719.19-	
10100	075-045	AS	ADD VAL CHG	800234	02/20/2003	104.89	10.48	104.89			220.26	
10100	075-045	TC	PEN CANCEL	027886	02/25/2003		12.83-				12.83-	
10100	075-045	TC	COLLECTION		02/28/2003	442.21-	31.38-	3,935.75-			4,409.34-	
10100	075-045	AS	ADD VAL CHG	800356	03/20/2003			150,417.80			150,417.80	
10100	075-045	TC	PEN CANCEL	800234	03/28/2003		10.48-				10.48-	
10100	075-045	TC	COLLECTION		03/31/2003	624.73-	51.97-	55,582.22-			56,258.92-	
10100	075-045	DP	2ND PEN CHG		04/10/2003				16,084.32	630.00	16,714.32	
10100	075-045	TC	COLLECTION		04/10/2003	380.44-	38.03-	49,447.29-			49,865.76-	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-045	TC	COLLECTION		04/30/2003			1,100.81-	110.03-	90.00-	1,300.84-
10100	075-045	TC	PEN CANCEL	800356	05/19/2003				15,041.78-	10.00-	15,051.78-
10100	075-045	TC	PEN CANCEL	027550	05/22/2003				67.94-	10.00-	77.94-
10100	075-045	TC	COLLECTION		05/31/2003	286.21-	28.60-	154,698.30-	359.99-	220.00-	155,593.10-
10100	075-045	TC	COLLECTION		06/30/2003	1,010.76-	101.05-	1,747.16-	174.66-	110.00-	3,143.63-
10100	075-045	TC	DEL SP ASST	027341	06/30/2003	172.05-	17.20-	172.05-	17.20-	10.00-	388.50-
10100	075-045	TC	DEL SP ASST	027342	06/30/2003	124.11-	12.41-	124.11-	12.41-	10.00-	283.04-
10100	075-045	TC	DEL SP ASST	027368	06/30/2003	82.50-	8.25-	82.50-	8.25-	10.00-	191.50-
10100	075-045	TC	DEL SP ASST	027376	06/30/2003			54.97-	5.49-	10.00-	70.46-
10100	075-045	TC	DEL SP ASST	027379	06/30/2003	169.82-	16.98-	169.82-	16.98-	10.00-	383.60-
10100	075-045	TC	DEL SP ASST	027384	06/30/2003	307.30-	30.73-	307.30-	30.73-	10.00-	686.06-
10100	075-045	TC	DEL SP ASST	027398	06/30/2003			120.21-	12.02-	10.00-	142.23-
10100	075-045	TC	DEL SP ASST	027414	06/30/2003			236.14-	23.61-	10.00-	269.75-
10100	075-045	TC	DEL SP ASST	027436	06/30/2003	88.14-	8.81-	88.14-	8.81-	10.00-	203.90-
TAX AREA 075-045 TOTALS				ORIGINAL CHARGE		150,578.81	842.00	150,578.81	16,084.32	630.00	318,713.94 *
				PRIOR YTD ADJ		104.89	12.83-	150,522.69	15,109.72-	20.00-	135,485.03
				MTD ADJ CREDIT		943.92-	94.38-	1,355.24-	135.50-	90.00-	2,619.04-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		839.03-	107.21-	149,167.45	15,245.22-	110.00-	132,865.99 *
				MTD COLLECTIONS		1,010.76-	101.05-	1,747.16-	174.66-	110.00-	3,143.63-
				PR MO REAC BILL							
				YTD COLLECTIONS		149,047.65-	665.61-	297,801.57-	644.68-	420.00-	448,579.51- *
				UNPAID BALANCE		692.13	69.18	1,944.69	194.42	100.00	3,000.42 *
10100	075-046	DP	TAX CHARGE		09/07/2002	123,185.68		123,185.68			246,371.36
10100	075-046	TC	COLLECTION		10/31/2002	31,513.42-		30,226.90-			61,740.32-
10100	075-046	TC	COLLECTION		11/30/2002	20,857.59-		18,455.31-			39,312.90-
10100	075-046	DP	1ST PEN CHG		12/10/2002		1,524.45				1,524.45
10100	075-046	TC	COLLECTION		12/10/2002	55,569.84-		1,286.41-			56,856.25-
10100	075-046	TC	COLLECTION		12/31/2002	6,263.94-	626.38-	11,834.85-			18,725.17-
10100	075-046	TC	COLLECTION		01/31/2003	8,869.42-	886.93-				9,756.35-
10100	075-046	TC	COLLECTION		02/28/2003			12,245.79-			12,245.79-
10100	075-046	TC	COLLECTION		03/31/2003			4,257.10-			4,257.10-
10100	075-046	DP	2ND PEN CHG		04/10/2003				55.06	20.00	75.06
10100	075-046	TC	COLLECTION		04/10/2003			44,328.59-			44,328.59-
TAX AREA 075-046 TOTALS				ORIGINAL CHARGE		123,185.68	1,524.45	123,185.68	55.06	20.00	247,970.87 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		123,074.21-	1,513.31-	122,634.95-			247,222.47- *
				UNPAID BALANCE		111.47	11.14	550.73	55.06	20.00	748.40 *
10100	076-001	DP	TAX CHARGE		09/07/2002	33,701.49		33,701.49			67,402.98
10100	076-001	TC	COLLECTION		10/31/2002	12.09-		12.09-			24.18-
10100	076-001	DP	1ST PEN CHG		12/10/2002		87.55				87.55
10100	076-001	TC	COLLECTION		12/10/2002	32,813.83-		60.72-			32,874.55-
10100	076-001	AS	ADD VAL CHG	800434	03/28/2003			55.18			55.18
10100	076-001	AS	ADD VAL CHG	800435	03/28/2003			55.96			55.96
10100	076-001	AS	ADD VAL CHG	800436	03/28/2003			86.34			86.34
10100	076-001	AS	DEL VAL CHG	060159	03/28/2003			266.04-			266.04-
10100	076-001	AS	DEL VAL CHG	060170	03/28/2003			229.92-			229.92-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-001	AS	DEL VAL CHG	060171	03/28/2003			371.05-			371.05-
10100	076-001	TC	COLLECTION		03/31/2003			2,239.13-			2,239.13-
10100	076-001	DP	2ND PEN CHG		04/10/2003				87.55	10.00	97.55
10100	076-001	TC	COLLECTION		04/10/2003			29,844.45-			29,844.45-
10100	076-001	AS	ADD VAL CHG	800790	05/15/2003	35.47	3.54	35.47	3.54	10.00	88.02
TAX AREA 076-001 TOTALS				ORIGINAL CHARGE		33,701.49	87.55	33,701.49	87.55	10.00	67,588.08 *
				PRIOR YTD ADJ		35.47	3.54	634.06-	3.54	10.00	581.51-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.47	3.54	634.06-	3.54	10.00	581.51- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		32,825.92-		32,156.39-			64,982.31- *
				UNPAID BALANCE		911.04	91.09	911.04	91.09	20.00	2,024.26 *
10100	076-006	DP	TAX CHARGE		09/07/2002	223,811.77		223,811.77			447,623.54
10100	076-006	TC	COLLECTION		10/31/2002	13,220.13-		5,246.51-			18,466.64-
10100	076-006	TC	COLLECTION		11/30/2002	53,210.68-		13,516.03-			66,726.71-
10100	076-006	DP	1ST PEN CHG		12/10/2002		1,353.11				1,353.11
10100	076-006	TC	COLLECTION		12/10/2002	143,849.20-		5,599.88-			149,449.08-
10100	076-006	TC	COLLECTION		12/31/2002	3,103.59-	310.34-	105.75-			3,519.68-
10100	076-006	TC	COLLECTION		01/31/2003	105.75-	10.57-	1,265.54-			1,381.86-
10100	076-006	TC	COLLECTION		02/28/2003	1,379.68-	137.96-	9,380.92-			10,898.56-
10100	076-006	TC	PEN CANCEL	074481	03/20/2003		10.57-				10.57-
10100	076-006	TC	COLLECTION		03/31/2003	3,026.40-	292.06-	43,121.20-			46,439.66-
10100	076-006	DP	2ND PEN CHG		04/10/2003				1,673.86	200.00	1,873.86
10100	076-006	TC	COLLECTION		04/10/2003			128,836.39-			128,836.39-
10100	076-006	TC	COLLECTION		04/30/2003	1,383.83-	138.38-	2,616.48-	261.64-	30.00-	4,430.33-
10100	076-006	TC	COLLECTION		05/31/2003	2,456.27-	245.62-	5,715.67-	571.54-	50.00-	9,039.10-
10100	076-006	TC	COLLECTION		06/30/2003	157.58-	15.75-	2,649.49-	254.35-	40.00-	3,117.17-
10100	076-006	TC	PEN CANCEL	074487	06/30/2003				10.57-	10.00-	20.57-
TAX AREA 076-006 TOTALS				ORIGINAL CHARGE		223,811.77	1,353.11	223,811.77	1,673.86	200.00	450,850.51 *
				PRIOR YTD ADJ			10.57-				10.57-
				MTD ADJ CREDIT					10.57-	10.00-	20.57-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			10.57-		10.57-	10.00-	31.14- *
				MTD COLLECTIONS		157.58-	15.75-	2,649.49-	254.35-	40.00-	3,117.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		221,893.11-	1,150.68-	218,053.86-	1,087.53-	120.00-	442,305.18- *
				UNPAID BALANCE		1,918.66	191.86	5,757.91	575.76	70.00	8,514.19 *
10100	076-007	DP	TAX CHARGE		09/07/2002	448,417.73		448,417.73			896,835.46
10100	076-007	TC	COLLECTION		09/30/2002	2,116.15-					2,116.15-
10100	076-007	TC	COLLECTION		10/31/2002	39,728.08-		12,343.06-			52,071.14-
10100	076-007	TC	COLLECTION		11/30/2002	87,143.77-		15,723.11-			102,866.88-
10100	076-007	DP	1ST PEN CHG		12/10/2002		3,009.66				3,009.66
10100	076-007	TC	COLLECTION		12/10/2002	289,331.95-		26,479.67-			315,811.62-
10100	076-007	AU	PEN CHANGES	056894	12/30/2002		3.43				3.43
10100	076-007	AU	PEN CHANGES	072052	12/30/2002		.41				.41
10100	076-007	AU	PEN CHANGES	056732	12/30/2002		2.13				2.13
10100	076-007	AU	PEN CHANGES	072044	12/30/2002		8.05				8.05
10100	076-007	TC	PEN CANCEL	056954	12/30/2002		96.38-				96.38-
10100	076-007	AU	PRM COL ADJ	056894	12/30/2002	34.32					34.32
10100	076-007	AU	PRM COL ADJ	072052	12/30/2002	4.17					4.17

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	076-007	AU	PRM COL ADJ	056732	12/30/2002	21.39					21.39
10100	076-007	AU	PRM COL ADJ	072044	12/30/2002	80.58					80.58
10100	076-007	TC	COLLECTION		12/31/2002	9,490.05-	852.59-	7,444.15-			17,786.79-
10100	076-007	TC	COLLECTION		01/31/2003	3,185.91-	318.57-	9,247.11-			12,751.59-
10100	076-007	TC	COLLECTION		02/28/2003	140.46-	14.02-	20,311.89-			20,466.37-
10100	076-007	TC	COLLECTION		03/31/2003	5,138.42-	513.82-	81,437.92-			87,090.16-
10100	076-007	DP	2ND PEN CHG		04/10/2003				3,579.01	420.00	3,999.01
10100	076-007	TC	COLLECTION		04/10/2003			239,639.32-			239,639.32-
10100	076-007	TC	PEN CANCEL	056788	04/22/2003				227.49-	10.00-	237.49-
10100	076-007	TC	COLLECTION		04/30/2003	3,243.13-	324.30-	8,846.86-	657.17-	40.00-	13,111.46-
10100	076-007	TC	COLLECTION		05/31/2003	181.79-	18.16-	5,680.83-	568.05-	90.00-	6,538.83-
10100	076-007	AU	DEL SP ASST	056932	06/10/2003	4.80-	.48-	4.80-	.48-	10.00-	20.56-
10100	076-007	TC	COLLECTION		06/30/2003	3,711.80-	371.18-	9,019.52-	901.93-	60.00-	14,064.43-
TAX AREA 076-007 TOTALS				ORIGINAL CHARGE		448,417.73	3,009.66	448,417.73	3,579.01	420.00	903,844.13 *
				PRIOR YTD ADJ					227.49-	10.00-	319.85-
				MTD ADJ CREDIT		4.80-	.48-	4.80-	.48-	10.00-	20.56-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		4.80-	82.84-	4.80-	227.97-	20.00-	340.41- *
				MTD COLLECTIONS		3,711.80-	371.18-	9,019.52-	901.93-	60.00-	14,064.43-
				PR MO REAC BILL							
				YTD COLLECTIONS		443,271.05-	2,412.64-	436,173.44-	2,127.15-	190.00-	884,174.28- *
				UNPAID BALANCE		5,141.88	514.18	12,239.49	1,223.89	210.00	19,329.44 *
10100	076-008	DP	TAX CHARGE		09/07/2002	191.93		191.93			383.86
10100	076-008	DP	1ST PEN CHG		12/10/2002		2.55				2.55
10100	076-008	TC	COLLECTION		12/10/2002	166.35-					166.35-
10100	076-008	TC	PEN CANCEL	056766	12/27/2002		2.55-				2.55-
10100	076-008	TC	COLLECTION		12/31/2002	25.58-					25.58-
10100	076-008	TC	COLLECTION		04/10/2003			191.93-			191.93-
TAX AREA 076-008 TOTALS				ORIGINAL CHARGE		191.93	2.55	191.93			386.41 *
				PRIOR YTD ADJ			2.55-				2.55-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			2.55-				2.55- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		191.93-		191.93-			383.86- *
				UNPAID BALANCE							*
10100	076-009	DP	TAX CHARGE		09/07/2002	3,284.58		3,284.58			6,569.16
10100	076-009	DP	1ST PEN CHG		12/10/2002		105.09				105.09
10100	076-009	TC	COLLECTION		12/10/2002	2,233.60-		3.98-			2,237.58-
10100	076-009	TC	COLLECTION		03/31/2003			2,150.44-			2,150.44-
10100	076-009	TC	COLLECTION		04/10/2003	1,050.98-	105.09-	1,130.16-			2,286.23-
TAX AREA 076-009 TOTALS				ORIGINAL CHARGE		3,284.58	105.09	3,284.58			6,674.25 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,284.58-	105.09-	3,284.58-			6,674.25- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	076-010	DP	TAX CHARGE		09/07/2002	4,956.94		4,956.94			9,913.88
10100	076-010	TC	COLLECTION		11/30/2002	237.61-					237.61-
10100	076-010	DP	1ST PEN CHG		12/10/2002		21.23				21.23
10100	076-010	TC	COLLECTION		12/10/2002	4,507.00-					4,507.00-
10100	076-010	AU	PEN CHANGES	072038	12/30/2002		12.11				12.11
10100	076-010	AU	PRM COL ADJ	072038	12/30/2002	121.15					121.15
10100	076-010	TC	COLLECTION		02/28/2003	121.15-	12.11-				133.26-
10100	076-010	DP	2ND PEN CHG		04/10/2003				44.99	20.00	64.99
10100	076-010	TC	COLLECTION		04/10/2003			4,507.00-			4,507.00-
10100	076-010	TC	COLLECTION		05/31/2003	212.33-	21.23-	212.33-	21.23-	10.00-	477.12-
TAX AREA 076-010 TOTALS				ORIGINAL CHARGE		4,956.94	21.23	4,956.94	44.99	20.00	10,000.10 *
				PRIOR YTD ADJ			12.11				12.11
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			12.11				12.11 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,956.94-	33.34-	4,719.33-	21.23-	10.00-	9,740.84- *
				UNPAID BALANCE				237.61	23.76	10.00	271.37 *
10100	076-011	DP	TAX CHARGE		09/07/2002	92,061.70		92,061.70			184,123.40
10100	076-011	TC	COLLECTION		10/31/2002	12,929.92-		4,338.41-			17,268.33-
10100	076-011	TC	COLLECTION		11/30/2002	23,283.87-		2,221.68-			25,505.55-
10100	076-011	DP	1ST PEN CHG		12/10/2002		923.93				923.93
10100	076-011	TC	COLLECTION		12/10/2002	46,608.23-		3,348.00-			49,956.23-
10100	076-011	TC	COLLECTION		12/31/2002	966.22-	74.22-	223.98-			1,264.42-
10100	076-011	TC	PEN CANCEL	057104	12/31/2002		22.39-				22.39-
10100	076-011	TC	COLLECTION		01/31/2003	6,909.56-	690.93-	13,493.57-			21,094.06-
10100	076-011	TC	COLLECTION		02/28/2003	1,363.90-	136.39-	12,494.11-			13,994.40-
10100	076-011	TC	COLLECTION		03/31/2003			15,263.73-			15,263.73-
10100	076-011	DP	2ND PEN CHG		04/10/2003				862.05	80.00	942.05
10100	076-011	TC	COLLECTION		04/10/2003			32,057.36-			32,057.36-
10100	076-011	AU	PEN CHANGES	057118	04/24/2003				175.60	10.00	185.60
10100	076-011	AU	PRM COL ADJ	057118	04/24/2003			1,756.05			1,756.05
10100	076-011	TC	COLLECTION		04/30/2003			2,756.11-	275.60-	30.00-	3,061.71-
10100	076-011	TC	COLLECTION		05/31/2003			2,954.86-	295.48-	20.00-	3,270.34-
10100	076-011	TC	COLLECTION		06/30/2003			2,171.22-	217.11-	20.00-	2,408.33-
TAX AREA 076-011 TOTALS				ORIGINAL CHARGE		92,061.70	923.93	92,061.70	862.05	80.00	185,989.38 *
				PRIOR YTD ADJ			22.39-		175.60	10.00	163.21
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			22.39-		175.60	10.00	163.21 *
				MTD COLLECTIONS				2,171.22-	217.11-	20.00-	2,408.33-
				PR MO REAC BILL							
				YTD COLLECTIONS		92,061.70-	901.54-	89,566.98-	788.19-	70.00-	183,388.41- *
				UNPAID BALANCE				2,494.72	249.46	20.00	2,764.18 *
10100	076-012	DP	TAX CHARGE		09/07/2002	1,615.21		1,615.21			3,230.42
10100	076-012	DP	1ST PEN CHG		12/10/2002		161.52				161.52
10100	076-012	TC	COLLECTION		12/31/2002	1,615.21-	161.52-				1,776.73-
10100	076-012	TC	COLLECTION		02/28/2003			1,615.21-			1,615.21-
TAX AREA 076-012 TOTALS				ORIGINAL CHARGE		1,615.21	161.52	1,615.21			3,391.94 *
				PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,615.21-	161.52-	1,615.21-			3,391.94- *
			UNPAID BALANCE								*
10100	076-014	DP	TAX CHARGE		09/07/2002	52,997.77		52,997.77			105,995.54
10100	076-014	TC	COLLECTION		10/31/2002	3,193.20-		1,939.05-			5,132.25-
10100	076-014	TC	COLLECTION		11/30/2002	14,714.03-		3,962.72-			18,676.75-
10100	076-014	DP	1ST PEN CHG		12/10/2002		61.63				61.63
10100	076-014	TC	COLLECTION		12/10/2002	34,474.17-		6,031.30-			40,505.47-
10100	076-014	TC	COLLECTION		12/31/2002			4,344.40-			4,344.40-
10100	076-014	TC	COLLECTION		01/31/2003	616.37-	61.63-				678.00-
10100	076-014	TC	COLLECTION		02/28/2003			9,669.37-			9,669.37-
10100	076-014	TC	COLLECTION		03/31/2003			5,872.59-			5,872.59-
10100	076-014	DP	2ND PEN CHG		04/10/2003				104.89	20.00	124.89
10100	076-014	TC	COLLECTION		04/10/2003			20,129.28-			20,129.28-
10100	076-014	TC	COLLECTION		05/31/2003			1,049.06-	104.89-	20.00-	1,173.95-
TAX AREA 076-014	TOTALS		ORIGINAL CHARGE			52,997.77	61.63	52,997.77	104.89	20.00	106,182.06 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			52,997.77-	61.63-	52,997.77-	104.89-	20.00-	106,182.06- *
			UNPAID BALANCE								*
10100	076-015	DP	TAX CHARGE		09/07/2002	150,575.73		150,575.73			301,151.46
10100	076-015	TC	COLLECTION		10/31/2002	15,990.25-		4,030.50-			20,020.75-
10100	076-015	TC	COLLECTION		11/30/2002	22,865.46-		5,993.29-			28,858.75-
10100	076-015	DP	1ST PEN CHG		12/10/2002		831.63				831.63
10100	076-015	TC	COLLECTION		12/10/2002	103,403.40-		4,399.95-			107,803.35-
10100	076-015	TC	COLLECTION		12/31/2002	984.18-	98.41-	3,114.26-			4,196.85-
10100	076-015	TC	COLLECTION		01/31/2003	671.64-	67.16-	4,640.37-			5,379.17-
10100	076-015	TC	COLLECTION		02/28/2003	2,940.02-	294.00-	10,401.76-			13,635.78-
10100	076-015	TC	COLLECTION		03/31/2003			32,077.22-			32,077.22-
10100	076-015	DP	2ND PEN CHG		04/10/2003				524.08	70.00	594.08
10100	076-015	TC	COLLECTION		04/10/2003			80,677.31-			80,677.31-
10100	076-015	TC	COLLECTION		04/30/2003	783.14-	78.31-	783.14-	78.31-	10.00-	1,732.90-
10100	076-015	TC	COLLECTION		06/30/2003	1,865.39-	186.53-	549.05-	54.90-	10.00-	2,665.87-
TAX AREA 076-015	TOTALS		ORIGINAL CHARGE			150,575.73	831.63	150,575.73	524.08	70.00	302,577.17 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			1,865.39-	186.53-	549.05-	54.90-	10.00-	2,665.87-
			PR MO REAC BILL								
			YTD COLLECTIONS			149,503.48-	724.41-	146,666.85-	133.21-	20.00-	297,047.95- *
			UNPAID BALANCE			1,072.25	107.22	3,908.88	390.87	50.00	5,529.22 *
10100	076-016	DP	TAX CHARGE		09/07/2002	73,955.68		73,955.68			147,911.36

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-016	TC	COLLECTION		10/31/2002	5,046.51-		858.05-			5,904.56-
10100	076-016	TC	COLLECTION		11/30/2002	18,863.88-		2,414.89-			21,278.77-
10100	076-016	DP	1ST PEN CHG		12/10/2002		591.76				591.76
10100	076-016	TC	COLLECTION		12/10/2002	44,127.36-		373.06-			44,500.42-
10100	076-016	TC	COLLECTION		12/31/2002	187.54-	18.75-	228.46-			434.75-
10100	076-016	TC	COLLECTION		01/31/2003	309.19-	30.91-	5,924.07-			6,264.17-
10100	076-016	TC	COLLECTION		02/28/2003	1,075.84-	107.58-	4,586.10-			5,769.52-
10100	076-016	TC	COLLECTION		03/31/2003			15,152.31-			15,152.31-
10100	076-016	DP	2ND PEN CHG		04/10/2003				879.23	70.00	949.23
10100	076-016	TC	COLLECTION		04/10/2003			35,626.08-			35,626.08-
10100	076-016	TC	PEN CANCEL	057444	04/25/2003				201.88-	10.00-	211.88-
10100	076-016	TC	COLLECTION		04/30/2003			2,018.89-			2,018.89-
10100	076-016	TC	COLLECTION		05/31/2003			1,961.69-	196.16-	20.00-	2,177.85-
10100	076-016	TC	COLLECTION		06/30/2003	2,454.02-	245.40-	2,920.74-	292.07-	20.00-	5,932.23-
TAX AREA 076-016 TOTALS					ORIGINAL CHARGE	73,955.68	591.76	73,955.68	879.23	70.00	149,452.35 *
					PRIOR YTD ADJ				201.88-	10.00-	211.88-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				201.88-	10.00-	211.88- *
					MTD COLLECTIONS	2,454.02-	245.40-	2,920.74-	292.07-	20.00-	5,932.23-
					PR MO REAC BILL						
					YTD COLLECTIONS	72,064.34-	402.64-	72,064.34-	488.23-	40.00-	145,059.55- *
					UNPAID BALANCE	1,891.34	189.12	1,891.34	189.12	20.00	4,180.92 *
10100	076-017	DP	TAX CHARGE		09/07/2002	656,555.75		656,555.75			1,313,111.50
10100	076-017	TC	COLLECTION		10/31/2002	294,330.39-		661.64-			294,992.03-
10100	076-017	TC	COLLECTION		11/30/2002	38,424.42-		28,140.16-			66,564.58-
10100	076-017	DP	1ST PEN CHG		12/10/2002		2,286.63				2,286.63
10100	076-017	TC	COLLECTION		12/10/2002	300,934.23-		829.88-			301,764.11-
10100	076-017	TC	PEN CANCEL	072578	12/17/2002		311.12-				311.12-
10100	076-017	TC	COLLECTION		12/31/2002	3,111.22-		4,308.39-			7,419.61-
10100	076-017	TC	COLLECTION		01/31/2003	6,618.07-	661.79-	14,387.82-			21,667.68-
10100	076-017	TC	COLLECTION		03/31/2003			295,900.59-			295,900.59-
10100	076-017	DP	2ND PEN CHG		04/10/2003				1,451.87	70.00	1,521.87
10100	076-017	TC	COLLECTION		04/10/2003	8,715.31-	260.49-	297,808.35-			306,784.15-
10100	076-017	TC	PEN CANCEL	072576	04/10/2003		611.03-				611.03-
10100	076-017	TC	COLLECTION		04/30/2003			5,716.17-	571.61-	30.00-	6,317.78-
10100	076-017	TC	COLLECTION		05/31/2003			4,380.64-	438.06-	10.00-	4,828.70-
10100	076-017	TC	COLLECTION		06/30/2003	4,247.20-	424.71-	3,762.69-	376.26-	10.00-	8,820.86-
TAX AREA 076-017 TOTALS					ORIGINAL CHARGE	656,555.75	2,286.63	656,555.75	1,451.87	70.00	1,316,920.00 *
					PRIOR YTD ADJ		922.15-				922.15-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		922.15-				922.15- *
					MTD COLLECTIONS	4,247.20-	424.71-	3,762.69-	376.26-	10.00-	8,820.86-
					PR MO REAC BILL						
					YTD COLLECTIONS	656,380.84-	1,346.99-	655,896.33-	1,385.93-	50.00-	1,315,060.09- *
					UNPAID BALANCE	174.91	17.49	659.42	65.94	20.00	937.76 *
10100	076-019	DP	TAX CHARGE		09/07/2002	4,006.62		4,006.62			8,013.24
10100	076-019	TC	COLLECTION		11/30/2002	4,006.62-					4,006.62-
10100	076-019	DP	1ST PEN CHG		12/10/2002						
10100	076-019	TC	COLLECTION		02/28/2003			4,006.62-			4,006.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
TAX AREA 076-019 TOTALS				ORIGINAL CHARGE		4,006.62		4,006.62			8,013.24	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		4,006.62-		4,006.62-			8,013.24-	*
				UNPAID BALANCE								*
10100	076-021	DP	TAX CHARGE		09/07/2002	6,212.42		6,212.42			12,424.84	
10100	076-021	DP	1ST PEN CHG		12/10/2002							
10100	076-021	TC	COLLECTION		12/10/2002	6,212.42-		2,739.75-			8,952.17-	
10100	076-021	TC	COLLECTION		12/31/2002			1,950.89-			1,950.89-	
10100	076-021	TC	COLLECTION		03/31/2003			301.33-			301.33-	
10100	076-021	TC	COLLECTION		04/10/2003			1,220.45-			1,220.45-	
TAX AREA 076-021 TOTALS				ORIGINAL CHARGE		6,212.42		6,212.42			12,424.84	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		6,212.42-		6,212.42-			12,424.84-	*
				UNPAID BALANCE								*
10100	076-022	DP	TAX CHARGE		09/07/2002	9,195.97		9,195.97			18,391.94	
10100	076-022	TC	COLLECTION		10/31/2002	2,591.82-		2,591.82-			5,183.64-	
10100	076-022	TC	COLLECTION		11/30/2002	2,103.20-		920.18-			3,023.38-	
10100	076-022	DP	1ST PEN CHG		12/10/2002		43.44				43.44	
10100	076-022	TC	COLLECTION		12/10/2002	4,066.53-		1,774.61-			5,841.14-	
10100	076-022	TC	COLLECTION		03/31/2003	217.51-	21.75-	217.51-			456.77-	
10100	076-022	DP	2ND PEN CHG		04/10/2003				21.69	10.00	31.69	
10100	076-022	TC	COLLECTION		04/10/2003			3,474.94-			3,474.94-	
10100	076-022	TC	COLLECTION		04/30/2003	216.91-	21.69-	216.91-	21.69-	10.00-	487.20-	
TAX AREA 076-022 TOTALS				ORIGINAL CHARGE		9,195.97	43.44	9,195.97	21.69	10.00	18,467.07	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		9,195.97-	43.44-	9,195.97-	21.69-	10.00-	18,467.07-	*
				UNPAID BALANCE								*
10100	076-024	DP	TAX CHARGE		09/07/2002	58,687.30		58,687.30			117,374.60	
10100	076-024	TC	COLLECTION		10/31/2002	2,702.78-					2,702.78-	
10100	076-024	TC	COLLECTION		11/30/2002	11,135.94-		3,867.02-			15,002.96-	
10100	076-024	DP	1ST PEN CHG		12/10/2002		594.97				594.97	
10100	076-024	TC	COLLECTION		12/10/2002	38,898.74-		3,922.85-			42,821.59-	
10100	076-024	TC	COLLECTION		01/31/2003	2,130.95-	213.09-	2,702.78-			5,046.82-	
10100	076-024	TC	COLLECTION		02/28/2003			4,483.63-			4,483.63-	
10100	076-024	TC	COLLECTION		03/31/2003			4,987.96-			4,987.96-	
10100	076-024	DP	2ND PEN CHG		04/10/2003				831.59	50.00	881.59	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	076-024	TC	COLLECTION		04/10/2003	1,453.45-	145.34-	30,406.95-			32,005.74-
10100	076-024	TC	COLLECTION		04/30/2003	2,365.44-	236.54-	3,881.73-	388.16-	30.00-	6,901.87-
10100	076-024	TC	COLLECTION		06/30/2003			4,434.38-	443.43-	20.00-	4,897.81-
TAX AREA 076-024 TOTALS				ORIGINAL CHARGE		58,687.30	594.97	58,687.30	831.59	50.00	118,851.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				4,434.38-	443.43-	20.00-	4,897.81-
				PR MO REAC BILL							
				YTD COLLECTIONS		58,687.30-	594.97-	58,687.30-	831.59-	50.00-	118,851.16- *
				UNPAID BALANCE							*
10100	076-026	DP	TAX CHARGE		09/07/2002	12,683.82		12,683.82			25,367.64
10100	076-026	TC	COLLECTION		10/31/2002	977.09-		827.26-			1,804.35-
10100	076-026	TC	COLLECTION		11/30/2002	6,195.16-					6,195.16-
10100	076-026	DP	1ST PEN CHG		12/10/2002		85.26				85.26
10100	076-026	TC	COLLECTION		12/10/2002	4,658.97-					4,658.97-
10100	076-026	TC	COLLECTION		02/28/2003			6,141.25-			6,141.25-
10100	076-026	TC	COLLECTION		03/31/2003			2,099.03-			2,099.03-
10100	076-026	DP	2ND PEN CHG		04/10/2003				116.44	20.00	136.44
10100	076-026	TC	COLLECTION		04/10/2003			2,451.86-			2,451.86-
TAX AREA 076-026 TOTALS				ORIGINAL CHARGE		12,683.82	85.26	12,683.82	116.44	20.00	25,589.34 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,831.22-		11,519.40-			23,350.62- *
				UNPAID BALANCE		852.60	85.26	1,164.42	116.44	20.00	2,238.72 *
10100	078-001	DP	TAX CHARGE		09/07/2002	397,388.17		397,388.17			794,776.34
10100	078-001	TC	COLLECTION		09/30/2002	45.60-		45.60-			91.20-
10100	078-001	AS	ADD VAL CHG	800087	10/15/2002	16.88		16.88			33.76
10100	078-001	AS	DEL ACQUEST	032156	10/15/2002	354.69-		354.69-			709.38-
10100	078-001	AS	DEL VAL CHG	061595	10/15/2002	39.68-		39.68-			79.36-
10100	078-001	TC	COLLECTION		10/31/2002	33,665.29-		14,604.26-			48,269.55-
10100	078-001	TC	COLLECTION		11/30/2002	129,148.57-		16,946.76-			146,095.33-
10100	078-001	DP	1ST PEN CHG		12/10/2002		2,432.69				2,432.69
10100	078-001	TC	COLLECTION		12/10/2002	209,821.38-		13,958.74-			223,780.12-
10100	078-001	TC	PEN CANCEL	032265	12/17/2002		22.48-				22.48-
10100	078-001	TC	COLLECTION		12/31/2002	5,569.32-	534.40-	8,701.27-			14,804.99-
10100	078-001	AU	PRM COL ADJ	060544	01/08/2003	73.59		7.35			80.94
10100	078-001	TC	COLLECTION		01/31/2003	771.59-	77.14-	14,040.74-			14,889.47-
10100	078-001	TC	COLLECTION		02/28/2003	1,224.97-	122.48-	59,940.30-			61,287.75-
10100	078-001	AS	ADD VAL CHG	800437	03/28/2003			34.58			34.58
10100	078-001	AS	ADD VAL CHG	800444	03/28/2003			507.84			507.84
10100	078-001	AS	DEL ACQUEST	060897	03/28/2003			149.79-			149.79-
10100	078-001	AS	DEL VAL CHG	060174	03/28/2003			302.56-			302.56-
10100	078-001	AS	DEL VAL CHG	061514	03/28/2003			564.59-			564.59-
10100	078-001	TC	COLLECTION		03/31/2003	3,291.83-	329.16-	65,904.01-			69,525.00-
10100	078-001	DP	2ND PEN CHG		04/10/2003				2,891.88	650.00	3,541.88
10100	078-001	TC	COLLECTION		04/10/2003	2,463.11-	246.28-	173,472.62-			176,182.01-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-001	TC	PEN CANCEL	800444	04/17/2003				50.78-	10.00-	60.78-
10100	078-001	TC	COLLECTION		04/30/2003	1,445.06-	144.49-	5,899.74-	539.15-	100.00-	8,128.44-
10100	078-001	TC	COLLECTION		05/31/2003	108.28-	10.82-	1,688.11-	168.78-	60.00-	2,035.99-
10100	078-001	TC	COLLECTION		06/30/2003	3,033.01-	303.28-	8,719.47-	871.88-	130.00-	13,057.64-
10100	078-001	TC	DEL SP ASST	061597	06/30/2003	31.71-	3.17-	31.71-	3.17-	10.00-	79.76-
10100	078-001	TC	DEL SP ASST	061599	06/30/2003	44.87-	4.48-	44.87-	4.48-	10.00-	108.70-
TAX AREA 078-001 TOTALS				ORIGINAL CHARGE		397,388.17	2,432.69	397,388.17	2,891.88	650.00	800,750.91 *
				PRIOR YTD ADJ		377.49-	22.48-	852.01-	50.78-	10.00-	1,312.76-
				MTD ADJ CREDIT		76.58-	7.65-	76.58-	7.65-	20.00-	188.46-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		454.07-	30.13-	928.59-	58.43-	30.00-	1,501.22- *
				MTD COLLECTIONS		3,033.01-	303.28-	8,719.47-	871.88-	130.00-	13,057.64-
				PR MO REAC BILL							
				YTD COLLECTIONS		390,514.42-	1,760.70-	383,921.62-	1,579.81-	290.00-	778,066.55- *
				UNPAID BALANCE		6,419.68	641.86	12,537.96	1,253.64	330.00	21,183.14 *
10100	078-002	DP	TAX CHARGE		09/07/2002	54,159.07		54,159.07			108,318.14
10100	078-002	TC	COLLECTION		09/30/2002	304.02-					304.02-
10100	078-002	TC	COLLECTION		10/31/2002	5,258.18-		977.21-			6,235.39-
10100	078-002	TC	COLLECTION		11/30/2002	11,223.21-		1,935.63-			13,158.84-
10100	078-002	DP	1ST PEN CHG		12/10/2002		299.01				299.01
10100	078-002	TC	COLLECTION		12/10/2002	34,383.40-		3,327.39-			37,710.79-
10100	078-002	TC	COLLECTION		12/31/2002	339.31-	33.93-				373.24-
10100	078-002	TC	COLLECTION		01/31/2003			80.74-			80.74-
10100	078-002	TC	COLLECTION		02/28/2003			2,878.29-			2,878.29-
10100	078-002	AS	ADD VAL CHG	800502	03/28/2003	.76	.07	.76			1.59
10100	078-002	TC	COLLECTION		03/31/2003			13,901.84-			13,901.84-
10100	078-002	AU	DEL SP ASST	800502	03/31/2003	.76-	.07-	.76-			1.59-
10100	078-002	DP	2ND PEN CHG		04/10/2003				416.21	60.00	476.21
10100	078-002	TC	COLLECTION		04/10/2003			26,895.56-			26,895.56-
10100	078-002	TC	COLLECTION		04/30/2003	2,345.90-		2,345.90-			4,691.80-
10100	078-002	TC	PEN CANCEL	086251	04/30/2003		10.54-				10.54-
10100	078-002	TC	PEN CANCEL	086251	04/30/2003				10.54-	10.00-	20.54-
10100	078-002	TC	PEN CANCEL	086252	04/30/2003		224.04-				224.04-
10100	078-002	TC	PEN CANCEL	086252	04/30/2003				224.04-	10.00-	234.04-
10100	078-002	TC	COLLECTION		05/31/2003			712.95-	71.29-	10.00-	794.24-
10100	078-002	TC	COLLECTION		06/30/2003			266.13-	26.61-	10.00-	302.74-
TAX AREA 078-002 TOTALS				ORIGINAL CHARGE		54,159.07	299.01	54,159.07	416.21	60.00	109,093.36 *
				PRIOR YTD ADJ			234.58-		234.58-	20.00-	489.16-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			234.58-		234.58-	20.00-	489.16- *
				MTD COLLECTIONS				266.13-	26.61-	10.00-	302.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		53,854.02-	33.93-	53,321.64-	97.90-	20.00-	107,327.49- *
				UNPAID BALANCE		305.05	30.50	837.43	83.73	20.00	1,276.71 *
10100	078-003	DP	TAX CHARGE		09/07/2002	17,730.11		17,730.11			35,460.22
10100	078-003	TC	COLLECTION		10/31/2002	1,612.71-		213.15-			1,825.86-
10100	078-003	TC	COLLECTION		11/30/2002	4,016.87-		270.51-			4,287.38-
10100	078-003	DP	1ST PEN CHG		12/10/2002		64.12				64.12
10100	078-003	TC	COLLECTION		12/10/2002	11,459.24-		398.30-			11,857.54-
10100	078-003	TC	COLLECTION		01/31/2003	641.29-	64.12-	790.73-			1,496.14-
10100	078-003	TC	COLLECTION		02/28/2003			599.42-			599.42-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-003	TC	COLLECTION		03/31/2003			2,900.18-			2,900.18-
10100	078-003	DP	2ND PEN CHG		04/10/2003				70.30	20.00	90.30
10100	078-003	TC	COLLECTION		04/10/2003			11,854.64-			11,854.64-
10100	078-003	TC	COLLECTION		06/30/2003			703.18-	70.30-	20.00-	793.48-
TAX AREA 078-003 TOTALS				ORIGINAL CHARGE		17,730.11	64.12	17,730.11	70.30	20.00	35,614.64 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				703.18-	70.30-	20.00-	793.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		17,730.11-	64.12-	17,730.11-	70.30-	20.00-	35,614.64- *
				UNPAID BALANCE							*
10100	078-009	DP	TAX CHARGE		09/07/2002	254.66		254.66			509.32
10100	078-009	DP	1ST PEN CHG		12/10/2002						
10100	078-009	TC	COLLECTION		12/10/2002	254.66-					254.66-
10100	078-009	DP	2ND PEN CHG		04/10/2003				25.46	10.00	35.46
10100	078-009	TC	COLLECTION		05/31/2003			254.66-	25.46-	10.00-	290.12-
TAX AREA 078-009 TOTALS				ORIGINAL CHARGE		254.66		254.66	25.46	10.00	544.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		254.66-		254.66-	25.46-	10.00-	544.78- *
				UNPAID BALANCE							*
10100	078-010	DP	TAX CHARGE		09/07/2002	31,831.91		31,831.91			63,663.82
10100	078-010	TC	COLLECTION		10/31/2002	2,937.58-		2,937.58-			5,875.16-
10100	078-010	TC	COLLECTION		11/30/2002	8,908.92-		2,260.70-			11,169.62-
10100	078-010	DP	1ST PEN CHG		12/10/2002		83.66				83.66
10100	078-010	TC	COLLECTION		12/10/2002	19,148.75-		2,064.13-			21,212.88-
10100	078-010	TC	COLLECTION		12/31/2002			1,017.48-			1,017.48-
10100	078-010	TC	COLLECTION		02/28/2003	836.66-	83.66-	2,103.41-			3,023.73-
10100	078-010	TC	COLLECTION		03/31/2003			3,087.27-			3,087.27-
10100	078-010	TC	COLLECTION		04/10/2003			18,361.34-			18,361.34-
TAX AREA 078-010 TOTALS				ORIGINAL CHARGE		31,831.91	83.66	31,831.91			63,747.48 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		31,831.91-	83.66-	31,831.91-			63,747.48- *
				UNPAID BALANCE							*
10100	078-012	DP	TAX CHARGE		09/07/2002	33,064.71		33,064.71			66,129.42
10100	078-012	TC	COLLECTION		10/31/2002	2,126.49-		976.13-			3,102.62-
10100	078-012	TC	COLLECTION		11/30/2002	3,203.57-		1,198.94-			4,402.51-
10100	078-012	DP	1ST PEN CHG		12/10/2002		207.50				207.50
10100	078-012	TC	COLLECTION		12/10/2002	25,659.44-		364.01-			26,023.45-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	2,802.39-	2.63-	2,802.39-			5,607.41-	*
					UNPAID BALANCE							*
10100	078-036	DP	TAX CHARGE		09/07/2002	211.28		211.28			422.56	
10100	078-036	TC	COLLECTION		10/31/2002	139.24-					139.24-	
10100	078-036	TC	COLLECTION		11/30/2002	9.24-		9.24-			18.48-	
10100	078-036	DP	1ST PEN CHG		12/10/2002							
10100	078-036	TC	COLLECTION		12/10/2002	62.80-		1.47-			64.27-	
10100	078-036	TC	COLLECTION		04/10/2003			200.57-			200.57-	
TAX AREA 078-036 TOTALS					ORIGINAL CHARGE	211.28		211.28			422.56	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	211.28-		211.28-			422.56-	*
					UNPAID BALANCE							*
10100	078-057	DP	TAX CHARGE		09/07/2002	285,423.04		285,423.04			570,846.08	
10100	078-057	TC	COLLECTION		10/31/2002	27,027.94-		5,577.56-			32,605.50-	
10100	078-057	TC	COLLECTION		11/30/2002	31,155.55-		4,192.41-			35,347.96-	
10100	078-057	DP	1ST PEN CHG		12/10/2002		591.74				591.74	
10100	078-057	TC	COLLECTION		12/10/2002	221,321.86-		23,001.40-			244,323.26-	
10100	078-057	TC	COLLECTION		12/31/2002	1,938.75-	193.86-	13,534.68-			15,667.29-	
10100	078-057	TC	COLLECTION		01/31/2003	2,206.56-	220.65-	10,152.86-			12,580.07-	
10100	078-057	TC	COLLECTION		02/28/2003	1,595.04-	159.50-	4,260.60-			6,015.14-	
10100	078-057	TC	COLLECTION		03/31/2003			35,905.79-			35,905.79-	
10100	078-057	DP	2ND PEN CHG		04/10/2003				869.17	60.00	929.17	
10100	078-057	TC	COLLECTION		04/10/2003			180,105.81-			180,105.81-	
10100	078-057	TC	COLLECTION		04/30/2003			7,663.57-	766.35-	30.00-	8,459.92-	
10100	078-057	TC	COLLECTION		06/30/2003	177.34-	17.73-	177.34-	17.73-	10.00-	400.14-	
TAX AREA 078-057 TOTALS					ORIGINAL CHARGE	285,423.04	591.74	285,423.04	869.17	60.00	572,366.99	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS	177.34-	17.73-	177.34-	17.73-	10.00-	400.14-	
					PR MO REAC BILL							
					YTD COLLECTIONS	285,423.04-	591.74-	284,572.02-	784.08-	40.00-	571,410.88-	*
					UNPAID BALANCE			851.02	85.09	20.00	956.11	*
10100	078-065	DP	TAX CHARGE		09/07/2002	380,290.47		380,290.47			760,580.94	
10100	078-065	TC	COLLECTION		09/30/2002	1,970.21-					1,970.21-	
10100	078-065	AS	ADD VAL CHG	800184	10/15/2002	1,553.71		1,553.71			3,107.42	
10100	078-065	AS	DEL VAL CHG	083591	10/15/2002	1,582.09-		1,582.09-			3,164.18-	
10100	078-065	TC	COLLECTION		10/31/2002	21,024.79-		3,324.39-			24,349.18-	
10100	078-065	TC	COLLECTION		11/30/2002	91,619.74-		12,881.55-			104,501.29-	
10100	078-065	DP	1ST PEN CHG		12/10/2002		1,484.81				1,484.81	
10100	078-065	TC	COLLECTION		12/10/2002	250,798.95-		28,637.66-			279,436.61-	
10100	078-065	TC	COLLECTION		12/31/2002	3,105.11-	310.50-	12,457.48-			15,873.09-	
10100	078-065	TC	COLLECTION		01/31/2003	850.92-	85.09-	7,680.59-			8,616.60-	
10100	078-065	TC	COLLECTION		02/28/2003	632.60-	63.26-	20,438.24-			21,134.10-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	078-065	TC	COLLECTION		03/31/2003			77,149.91-			77,149.91-
10100	078-065	DP	2ND PEN CHG		04/10/2003				2,499.55	140.00	2,639.55
10100	078-065	TC	COLLECTION		04/10/2003	1,834.13-	183.41-	192,696.14-			194,713.68-
10100	078-065	TC	COLLECTION		04/30/2003	1,733.21-	173.32-	2,584.13-	258.41-	20.00-	4,769.07-
10100	078-065	TC	COLLECTION		05/31/2003			4,810.50-	481.04-	20.00-	5,311.54-
10100	078-065	TC	PEN CANCEL	083617	06/12/2003		140.84-				140.84-
10100	078-065	TC	PEN CANCEL	083617	06/12/2003				140.84-	10.00-	150.84-
10100	078-065	TC	COLLECTION		06/30/2003	1,408.40-		12,317.47-	1,090.87-	60.00-	14,876.74-
TAX AREA 078-065 TOTALS				ORIGINAL CHARGE		380,290.47	1,484.81	380,290.47	2,499.55	140.00	764,705.30 *
				PRIOR YTD ADJ		28.38-		28.38-			56.76-
				MTD ADJ CREDIT			140.84-		140.84-	10.00-	291.68-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		28.38-	140.84-	28.38-	140.84-	10.00-	348.44- *
				MTD COLLECTIONS		1,408.40-		12,317.47-	1,090.87-	60.00-	14,876.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		374,978.06-	815.58-	374,978.06-	1,830.32-	100.00-	752,702.02- *
				UNPAID BALANCE		5,284.03	528.39	5,284.03	528.39	30.00	11,654.84 *
10100	078-070	DP	TAX CHARGE		09/07/2002	66,230.38		66,230.38			132,460.76
10100	078-070	TC	COLLECTION		10/31/2002	13,816.34-		2,384.90-			16,201.24-
10100	078-070	TC	COLLECTION		11/30/2002	14,436.79-		289.25-			14,726.04-
10100	078-070	DP	1ST PEN CHG		12/10/2002		76.90				76.90
10100	078-070	TC	COLLECTION		12/10/2002	37,208.14-		3,169.93-			40,378.07-
10100	078-070	TC	COLLECTION		12/31/2002			708.87-			708.87-
10100	078-070	TC	COLLECTION		01/31/2003			3,234.73-			3,234.73-
10100	078-070	TC	COLLECTION		02/28/2003			4,180.61-			4,180.61-
10100	078-070	TC	COLLECTION		03/31/2003			32,717.31-			32,717.31-
10100	078-070	DP	2ND PEN CHG		04/10/2003				166.57	50.00	216.57
10100	078-070	TC	COLLECTION		04/10/2003			17,878.82-			17,878.82-
10100	078-070	TC	COLLECTION		04/30/2003			896.85-	89.67-	20.00-	1,006.52-
TAX AREA 078-070 TOTALS				ORIGINAL CHARGE		66,230.38	76.90	66,230.38	166.57	50.00	132,754.23 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		65,461.27-		65,461.27-	89.67-	20.00-	131,032.21- *
				UNPAID BALANCE		769.11	76.90	769.11	76.90	30.00	1,722.02 *
10100	078-072	DP	TAX CHARGE		09/07/2002	11,840.01		11,840.01			23,680.02
10100	078-072	TC	COLLECTION		10/31/2002	1,093.70-		1,093.70-			2,187.40-
10100	078-072	TC	COLLECTION		11/30/2002	729.77-					729.77-
10100	078-072	DP	1ST PEN CHG		12/10/2002						
10100	078-072	TC	COLLECTION		12/10/2002	10,016.54-					10,016.54-
10100	078-072	TC	COLLECTION		03/31/2003			1,974.97-			1,974.97-
10100	078-072	DP	2ND PEN CHG		04/10/2003				149.53	30.00	179.53
10100	078-072	TC	COLLECTION		04/10/2003			7,275.92-			7,275.92-
10100	078-072	TC	COLLECTION		05/31/2003			729.77-	72.97-	20.00-	822.74-
10100	078-072	TC	COLLECTION		06/30/2003			765.65-	76.56-	10.00-	852.21-
TAX AREA 078-072 TOTALS				ORIGINAL CHARGE		11,840.01		11,840.01	149.53	30.00	23,859.55 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					765.65-	76.56-	10.00-	852.21-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,840.01-		11,840.01-	149.53-	30.00-	23,859.55-
			UNPAID BALANCE								*
10100	078-074	DP	TAX CHARGE		09/07/2002	109,347.19		109,347.19			218,694.38
10100	078-074	TC	COLLECTION		10/31/2002	14,745.25-		3,728.41-			18,473.66-
10100	078-074	TC	COLLECTION		11/30/2002	11,915.67-		955.55-			12,871.22-
10100	078-074	DP	1ST PEN CHG		12/10/2002		1,641.00				1,641.00
10100	078-074	TC	COLLECTION		12/10/2002	66,275.65-		7,081.24-			73,356.89-
10100	078-074	TC	COLLECTION		12/31/2002	3,266.40-	326.63-	4,954.10-			8,547.13-
10100	078-074	TC	COLLECTION		01/31/2003	778.87-	77.88-	3,662.35-			4,519.10-
10100	078-074	TC	COLLECTION		02/28/2003			1,956.23-			1,956.23-
10100	078-074	TC	COLLECTION		03/31/2003			14,822.98-			14,822.98-
10100	078-074	DP	2ND PEN CHG		04/10/2003				1,778.58	140.00	1,918.58
10100	078-074	TC	COLLECTION		04/10/2003			54,399.81-			54,399.81-
10100	078-074	TC	COLLECTION		05/31/2003			1,317.15-	131.71-	10.00-	1,458.86-
10100	078-074	TC	PEN CANCEL	084008	06/13/2003				77.88-	10.00-	87.88-
10100	078-074	TC	COLLECTION		06/30/2003	1,774.50-	177.45-	2,553.37-	177.45-	10.00-	4,692.77-
TAX AREA 078-074 TOTALS						109,347.19	1,641.00	109,347.19	1,778.58	140.00	222,253.96 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						77.88-	10.00-	87.88-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						77.88-	10.00-	87.88- *
			MTD COLLECTIONS			1,774.50-	177.45-	2,553.37-	177.45-	10.00-	4,692.77-
			PR MO REAC BILL								
			YTD COLLECTIONS			98,756.34-	581.96-	95,431.19-	309.16-	20.00-	195,098.65- *
			UNPAID BALANCE			10,590.85	1,059.04	13,916.00	1,391.54	110.00	27,067.43 *
10100	078-077	DP	TAX CHARGE		09/07/2002	7,005.30		7,005.30			14,010.60
10100	078-077	TC	COLLECTION		10/31/2002	603.48-					603.48-
10100	078-077	TC	COLLECTION		11/30/2002	2,174.46-					2,174.46-
10100	078-077	DP	1ST PEN CHG		12/10/2002		28.45				28.45
10100	078-077	TC	COLLECTION		12/10/2002	3,942.79-		73.44-			4,016.23-
10100	078-077	TC	COLLECTION		12/31/2002	284.57-	28.45-	15.77-			328.79-
10100	078-077	TC	COLLECTION		01/31/2003			888.05-			888.05-
10100	078-077	TC	COLLECTION		03/31/2003			3,097.29-			3,097.29-
10100	078-077	TC	COLLECTION		04/10/2003			2,930.75-			2,930.75-
TAX AREA 078-077 TOTALS						7,005.30	28.45	7,005.30			14,039.05 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			7,005.30-	28.45-	7,005.30-			14,039.05- *
			UNPAID BALANCE								*
10100	078-079	DP	TAX CHARGE		09/07/2002	699,599.38		699,599.38			1,399,198.76
10100	078-079	TC	COLLECTION		09/30/2002	2,317.14-		838.06-			3,155.20-
10100	078-079	AS	ADD VAL CHG	800068	10/15/2002	690.09		690.09			1,380.18
10100	078-079	TC	COLLECTION		10/31/2002	75,941.04-		17,269.92-			93,210.96-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-079	TC	COLLECTION		11/30/2002	131,201.25-		20,220.01-			151,421.26-
10100	078-079	DP	1ST PEN CHG		12/10/2002		3,860.50				3,860.50
10100	078-079	TC	COLLECTION		12/10/2002	452,221.09-		29,089.14-			481,310.23-
10100	078-079	TC	COLLECTION		12/31/2002	7,134.30-	713.37-	20,038.48-			27,886.15-
10100	078-079	TC	PEN CANCEL	089147	01/06/2003		37.87-				37.87-
10100	078-079	TC	PEN CANCEL	036848	01/14/2003		57.07-				57.07-
10100	078-079	TC	COLLECTION		01/31/2003	4,623.17-	367.34-	19,881.26-			24,871.77-
10100	078-079	AS	ADD VAL CHG	800232	02/20/2003	378.63	37.86	378.63			795.12
10100	078-079	TC	COLLECTION		02/28/2003	4,619.45-	461.90-	31,280.09-			36,361.44-
10100	078-079	AS	ADD VAL CHG	800252	03/06/2003			35.46			35.46
10100	078-079	AS	DEL VAL CHG	036778	03/06/2003			751.94-			751.94-
10100	078-079	TC	PEN CANCEL	800232	03/13/2003		37.86-				37.86-
10100	078-079	AS	ADD VAL CHG	800523	03/28/2003			601.34			601.34
10100	078-079	AS	DEL VAL CHG	089088	03/28/2003			658.09-			658.09-
10100	078-079	TC	COLLECTION		03/31/2003	3,991.52-	361.27-	148,157.62-			152,510.41-
10100	078-079	DP	2ND PEN CHG		04/10/2003				5,178.67	1,140.00	6,318.67
10100	078-079	TC	COLLECTION		04/10/2003	2,067.62-	206.73-	361,328.18-			363,602.53-
10100	078-079	TC	PEN CANCEL	800523	04/22/2003				60.13-	10.00-	70.13-
10100	078-079	TC	COLLECTION		04/30/2003	886.67-	88.64-	9,805.95-	880.22-	220.00-	11,881.48-
10100	078-079	TC	PEN CANCEL	088795	04/30/2003				40.15-	10.00-	50.15-
10100	078-079	AS	ADD VAL CHG	800669	05/08/2003	28.37	2.83	28.37	2.83	10.00	72.40
10100	078-079	AS	ADD VAL CHG	800758	05/08/2003	.36	.03	.36	.03	10.00	10.78
10100	078-079	AU	DEL SP ASST	800758	05/09/2003	.36-	.03-	.36-	.03-	10.00-	10.78-
10100	078-079	TC	PEN CANCEL	800669	05/23/2003		2.83-				2.83-
10100	078-079	TC	PEN CANCEL	800669	05/23/2003				2.83-	10.00-	12.83-
10100	078-079	TC	COLLECTION		05/31/2003	3,107.76-	307.90-	9,414.89-	938.56-	180.00-	13,949.11-
10100	078-079	AU	DEL SP ASST	063950	06/10/2003	.18-	.01-	.18-	.01-	10.00-	10.38-
10100	078-079	TC	PEN CANCEL	089063	06/20/2003				57.02-	10.00-	67.02-
10100	078-079	TC	PEN CANCEL	064354	06/26/2003		83.93-				83.93-
10100	078-079	TC	PEN CANCEL	064354	06/26/2003				83.93-	10.00-	93.93-
10100	078-079	TC	COLLECTION		06/30/2003	920.59-	8.12-	12,519.45-	1,110.85-	260.00-	14,819.01-
10100	078-079	TC	DEL SP ASST	037007	06/30/2003	126.67-	12.66-	126.67-	12.66-	10.00-	288.66-
10100	078-079	TC	DEL SP ASST	088034	06/30/2003	27.08-	2.70-	27.08-	2.70-	10.00-	69.56-
10100	078-079	TC	DEL SP ASST	088037	06/30/2003	44.64-	4.46-	44.64-	4.46-	10.00-	108.20-
10100	078-079	TC	DEL SP ASST	088039	06/30/2003	91.20-	9.12-	91.20-	9.12-	10.00-	210.64-
10100	078-079	TC	DEL SP ASST	088047	06/30/2003	72.56-	7.25-	72.56-	7.25-	10.00-	169.62-
TAX AREA 078-079 TOTALS				ORIGINAL CHARGE		699,599.38	3,860.50	699,599.38	5,178.67	1,140.00	1,409,377.93 *
				PRIOR YTD ADJ		1,097.09	94.94-	323.86	100.28-	20.00-	1,205.73
				MTD ADJ CREDIT		362.33-	120.13-	362.33-	177.15-	80.00-	1,101.94-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		734.76	215.07-	38.47-	277.43-	100.00-	103.79 *
				MTD COLLECTIONS		920.59-	8.12-	12,519.45-	1,110.85-	260.00-	14,819.01-
				PR MO REAC BILL							
				YTD COLLECTIONS		689,031.60-	2,515.27-	679,843.05-	2,929.63-	660.00-	1,374,979.55- *
				UNPAID BALANCE		11,302.54	1,130.16	19,717.86	1,971.61	380.00	34,502.17 *
10100	078-082	DP	TAX CHARGE		09/07/2002	14,914.44		14,914.44			29,828.88
10100	078-082	TC	COLLECTION		10/31/2002	1,131.35-					1,131.35-
10100	078-082	TC	COLLECTION		11/30/2002	12,336.14-		883.16-			13,219.30-
10100	078-082	DP	1ST PEN CHG		12/10/2002		44.45				44.45
10100	078-082	TC	COLLECTION		12/10/2002	1,002.31-		59.44-			1,061.75-
10100	078-082	TC	COLLECTION		12/31/2002	94.88-	9.48-				104.36-
10100	078-082	TC	COLLECTION		01/31/2003			1,206.08-			1,206.08-
10100	078-082	TC	COLLECTION		02/28/2003			10,571.69-			10,571.69-
10100	078-082	TC	COLLECTION		03/31/2003			806.56-			806.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10100	078-082	DP	2ND PEN CHG		04/10/2003				44.45	20.00	64.45	
10100	078-082	TC	COLLECTION		04/10/2003			942.87-			942.87-	
10100	078-082	TC	COLLECTION		04/30/2003			94.88-	9.48-	10.00-	114.36-	
TAX AREA 078-082 TOTALS				ORIGINAL CHARGE		14,914.44	44.45	14,914.44	44.45	20.00	29,937.78	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		14,564.68-	9.48-	14,564.68-	9.48-	10.00-	29,158.32-	*
				UNPAID BALANCE		349.76	34.97	349.76	34.97	10.00	779.46	*
10100	078-084	DP	TAX CHARGE		09/07/2002	378,145.88		378,145.88			756,291.76	
10100	078-084	TC	COLLECTION		10/31/2002	30,365.95-		10,486.33-			40,852.28-	
10100	078-084	TC	COLLECTION		11/30/2002	83,948.94-		3,314.90-			87,263.84-	
10100	078-084	DP	1ST PEN CHG		12/10/2002		1,949.52				1,949.52	
10100	078-084	TC	COLLECTION		12/10/2002	244,334.74-		20,050.29-			264,385.03-	
10100	078-084	TC	COLLECTION		12/31/2002	5,601.30-	560.10-	8,641.88-			14,803.28-	
10100	078-084	TC	COLLECTION		01/31/2003	1,885.85-	188.58-	5,293.28-			7,367.71-	
10100	078-084	TC	COLLECTION		02/28/2003	1,642.19-	164.21-	24,379.49-			26,185.89-	
10100	078-084	AU	PEN CHANGES	061003	03/27/2003		108.06				108.06	
10100	078-084	AU	PRM COL ADJ	061003	03/27/2003	1,080.63					1,080.63	
10100	078-084	AS	ADD VAL CHG	800443	03/28/2003	35.46	3.54	35.46			74.46	
10100	078-084	TC	PEN CANCEL	061003	03/28/2003		108.06-				108.06-	
10100	078-084	TC	COLLECTION		03/31/2003	5,268.34-	418.75-	84,834.18-			90,521.27-	
10100	078-084	DP	2ND PEN CHG		04/10/2003				1,539.85	180.00	1,719.85	
10100	078-084	TC	COLLECTION		04/10/2003	400.78-	40.07-	205,781.62-			206,222.47-	
10100	078-084	AU	PEN CHANGES	061446	04/28/2003				55.23	10.00	65.23	
10100	078-084	TC	PEN CANCEL	060994	04/28/2003				134.12-	10.00-	144.12-	
10100	078-084	AU	PRM COL ADJ	061446	04/28/2003			552.30			552.30	
10100	078-084	TC	COLLECTION		04/30/2003	3,164.83-	316.47-	5,305.79-	396.44-	40.00-	9,223.53-	
10100	078-084	AS	ADD VAL CHG	800767	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00	
10100	078-084	TC	COLLECTION		05/31/2003	35.46-	3.54-	587.76-	58.77-	20.00-	705.53-	
10100	078-084	TC	PEN CANCEL	800767	06/11/2003				3.54-	10.00-	13.54-	
10100	078-084	TC	PEN CANCEL	800767	06/11/2003		3.54-				3.54-	
10100	078-084	TC	COLLECTION		06/30/2003	951.45-	91.59-	6,076.87-	604.10-	70.00-	7,794.01-	
TAX AREA 078-084 TOTALS				ORIGINAL CHARGE		378,145.88	1,949.52	378,145.88	1,539.85	180.00	759,961.13	*
				PRIOR YTD ADJ		70.92	7.08	70.92	75.35-	10.00	83.57	
				MTD ADJ CREDIT			3.54-		3.54-	10.00-	17.08-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		70.92	3.54	70.92	78.89-		66.49	*
				MTD COLLECTIONS		951.45-	91.59-	6,076.87-	604.10-	70.00-	7,794.01-	
				PR MO REAC BILL								
				YTD COLLECTIONS		376,519.20-	1,783.31-	374,200.09-	1,059.31-	130.00-	753,691.91-	*
				UNPAID BALANCE		1,697.60	169.75	4,016.71	401.65	50.00	6,335.71	*
10100	078-086	DP	TAX CHARGE		09/07/2002	36,571.91		36,571.91			73,143.82	
10100	078-086	TC	COLLECTION		10/31/2002	4,185.73-		2,688.66-			6,874.39-	
10100	078-086	TC	COLLECTION		11/30/2002	5,144.10-		502.50-			5,646.60-	
10100	078-086	DP	1ST PEN CHG		12/10/2002		165.45				165.45	
10100	078-086	TC	COLLECTION		12/10/2002	25,587.51-		1,684.69-			27,272.20-	
10100	078-086	TC	COLLECTION		02/28/2003			1,104.60-			1,104.60-	
10100	078-086	TC	COLLECTION		03/31/2003			5,346.05-			5,346.05-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			37,890.41-	556.09-	37,890.41-			76,336.91- *
			UNPAID BALANCE			581.26	58.12	581.26	58.12	10.00	1,288.76 *
10100	078-098	DP	TAX CHARGE		09/07/2002	10,895.90		10,895.90			21,791.80
10100	078-098	TC	COLLECTION		10/31/2002	835.61-					835.61-
10100	078-098	TC	COLLECTION		11/30/2002	1,914.26-					1,914.26-
10100	078-098	DP	1ST PEN CHG		12/10/2002						
10100	078-098	TC	COLLECTION		12/10/2002	8,146.03-					8,146.03-
10100	078-098	AU	PEN CHANGES	088068	12/19/2002		74.97				74.97
10100	078-098	AU	PRM COL ADJ	088068	12/19/2002	749.72					749.72
10100	078-098	TC	COLLECTION		12/31/2002	749.72-	74.97-				824.69-
10100	078-098	TC	COLLECTION		02/28/2003			1,183.54-			1,183.54-
10100	078-098	TC	COLLECTION		03/31/2003			3,660.21-			3,660.21-
10100	078-098	DP	2ND PEN CHG		04/10/2003				174.22	20.00	194.22
10100	078-098	TC	COLLECTION		04/10/2003			4,309.92-			4,309.92-
10100	078-098	TC	COLLECTION		05/31/2003			749.72-	74.97-	10.00-	834.69-
TAX AREA 078-098 TOTALS			ORIGINAL CHARGE			10,895.90		10,895.90	174.22	20.00	21,986.02 *
			PRIOR YTD ADJ				74.97				74.97
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				74.97				74.97 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			10,895.90-	74.97-	9,903.39-	74.97-	10.00-	20,959.23- *
			UNPAID BALANCE					992.51	99.25	10.00	1,101.76 *
10100	078-099	DP	TAX CHARGE		09/07/2002	79.14		79.14			158.28
10100	078-099	DP	1ST PEN CHG		12/10/2002						
10100	078-099	TC	COLLECTION		12/10/2002	79.14-					79.14-
10100	078-099	TC	COLLECTION		04/10/2003			79.14-			79.14-
TAX AREA 078-099 TOTALS			ORIGINAL CHARGE			79.14		79.14			158.28 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			79.14-		79.14-			158.28- *
			UNPAID BALANCE								*
10100	078-100	DP	TAX CHARGE		09/07/2002	2174,117.46		2174,117.46			4,348,234.92
10100	078-100	TC	COLLECTION		09/30/2002	16,209.39-		14,500.55-			30,709.94-
10100	078-100	AS	ADD VAL CHG	800193	10/15/2002	184.29		184.29			368.58
10100	078-100	AS	ADD VAL CHG	800195	10/15/2002	671.88		671.88			1,343.76
10100	078-100	AS	ADD VAL CHG	800201	10/15/2002	146.68		146.68			293.36
10100	078-100	AS	DEL VAL CHG	088572	10/15/2002	1,137.03-		1,137.03-			2,274.06-
10100	078-100	AS	DEL VAL CHG	088915	10/15/2002	179.64-		179.64-			359.28-
10100	078-100	TC	COLLECTION		10/31/2002	191,647.08-		56,917.62-			248,564.70-
10100	078-100	TC	COLLECTION		11/30/2002	375,798.21-		69,744.46-			445,542.67-
10100	078-100	DP	1ST PEN CHG		12/10/2002		8,923.33				8,923.33

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	TC	COLLECTION		12/10/2002	1500,907.70-		102,279.87-			1,603,187.57-
10100	078-100	TC	PEN CANCEL	088113	12/17/2002		75.12-				75.12-
10100	078-100	TC	PEN CANCEL	088522	12/17/2002		110.96-				110.96-
10100	078-100	TC	PEN CANCEL	087799	12/18/2002		72.59-				72.59-
10100	078-100	AU	PEN CHANGES	086876	12/19/2002		93.86				93.86
10100	078-100	AU	PRM COL ADJ	086876	12/19/2002	938.66					938.66
10100	078-100	TC	COLLECTION		12/31/2002	18,946.27-	1,635.84-	32,484.66-			53,066.77-
10100	078-100	AU	PEN CHANGES	087876	01/03/2003		69.46				69.46
10100	078-100	AU	PRM COL ADJ	087876	01/03/2003	694.65					694.65
10100	078-100	TC	COLLECTION		01/31/2003	14,674.19-	1,467.27-	49,155.26-			65,296.72-
10100	078-100	TC	PEN CANCEL	087750	02/11/2003		32.48-				32.48-
10100	078-100	TC	COLLECTION		02/28/2003	10,072.91-	974.72-	93,235.76-			104,283.39-
10100	078-100	TC	PEN CANCEL	084852	03/27/2003		25.84-				25.84-
10100	078-100	AS	ADD VAL CHG	800497	03/28/2003			1,139.90			1,139.90
10100	078-100	AS	ADD VAL CHG	800505	03/28/2003			1,002.54			1,002.54
10100	078-100	AS	ADD VAL CHG	800506	03/28/2003	389.98	38.99	389.98			818.95
10100	078-100	AS	ADD VAL CHG	800511	03/28/2003	35.46	3.54	35.46			74.46
10100	078-100	AS	ADD VAL CHG	800514	03/28/2003	720.96	72.09	720.96			1,514.01
10100	078-100	AS	ADD VAL CHG	800518	03/28/2003	1,426.33	142.63	1,426.33			2,995.29
10100	078-100	AS	ADD VAL CHG	800521	03/28/2003	7.00	.70	7.00			14.70
10100	078-100	AS	DEL VAL CHG	084509	03/28/2003			1,196.67-			1,196.67-
10100	078-100	AS	DEL VAL CHG	087539	03/28/2003			1,059.28-			1,059.28-
10100	078-100	TC	COLLECTION		03/31/2003	8,312.27-	805.30-	485,693.52-			494,811.09-
10100	078-100	TC	PEN CANCEL	800506	04/03/2003		38.99-				38.99-
10100	078-100	TC	PEN CANCEL	089202	04/07/2003		20.77-				20.77-
10100	078-100	TC	PEN CANCEL	800521	04/08/2003		.70-				.70-
10100	078-100	DP	2ND PEN CHG		04/10/2003				12,192.84	2,000.00	14,192.84
10100	078-100	TC	COLLECTION		04/10/2003	4,511.78-	390.64-	1150,320.85-			1,155,223.27-
10100	078-100	TC	PEN CANCEL	084517	04/22/2003				152.86-	10.00-	162.86-
10100	078-100	TC	PEN CANCEL	800511	04/25/2003		3.54-				3.54-
10100	078-100	TC	PEN CANCEL	800514	04/28/2003				72.09-	10.00-	82.09-
10100	078-100	TC	PEN CANCEL	800514	04/28/2003		72.09-				72.09-
10100	078-100	TC	PEN CANCEL	800518	04/28/2003		142.63-				142.63-
10100	078-100	TC	PEN CANCEL	800518	04/28/2003				142.63-	10.00-	152.63-
10100	078-100	TC	COLLECTION		04/30/2003	4,955.97-	277.31-	24,584.12-	2,090.69-	330.00-	32,238.09-
10100	078-100	TC	PEN CANCEL	084143	05/07/2003				53.87-	10.00-	63.87-
10100	078-100	TC	PEN CANCEL	084143	05/07/2003		53.87-				53.87-
10100	078-100	TC	PEN CANCEL	800511	05/07/2003				3.54-	10.00-	13.54-
10100	078-100	AS	ADD VAL CHG	800754	05/08/2003	35.46	3.54	35.46	3.54	10.00	88.00
10100	078-100	AS	ADD VAL CHG	800760	05/08/2003	69.55	6.95	69.55	6.95	10.00	163.00
10100	078-100	AS	ADD VAL CHG	800762	05/08/2003	4,160.61	416.06	4,160.61	416.06	10.00	9,163.34
10100	078-100	TC	COLLECTION		05/31/2003	4,864.00-	432.49-	28,578.74-	2,800.27-	430.00-	37,105.50-
10100	078-100	TC	PEN CANCEL	800760	06/04/2003		6.95-				6.95-
10100	078-100	TC	PEN CANCEL	800760	06/04/2003				6.95-	10.00-	16.95-
10100	078-100	TC	PEN CANCEL	087326	06/11/2003				263.70-	10.00-	273.70-
10100	078-100	TC	PEN CANCEL	800762	06/11/2003		416.06-				416.06-
10100	078-100	TC	PEN CANCEL	800762	06/11/2003				416.06-	10.00-	426.06-
10100	078-100	TC	PEN CANCEL	087651	06/13/2003		11.25-				11.25-
10100	078-100	TC	PEN CANCEL	087651	06/13/2003				11.25-	10.00-	21.25-
10100	078-100	TC	PEN CANCEL	800754	06/13/2003		3.54-				3.54-
10100	078-100	TC	PEN CANCEL	800754	06/13/2003				3.54-	10.00-	13.54-
10100	078-100	TC	PEN CANCEL	060908	06/23/2003				76.70-	10.00-	86.70-
10100	078-100	TC	PEN CANCEL	084800	06/23/2003				96.13-	10.00-	106.13-
10100	078-100	TC	COLLECTION		06/30/2003	9,695.65-	531.72-	33,502.52-	2,475.71-	400.00-	46,605.60-
10100	078-100	TC	DEL SP ASST	060713	06/30/2003	177.34-	17.73-	177.34-	17.73-	10.00-	400.14-
10100	078-100	TC	DEL SP ASST	084893	06/30/2003	311.61-	31.16-	311.61-	31.16-	10.00-	695.54-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	TC	DEL SP ASST	086862	06/30/2003	126.05-	12.60-	126.05-	12.60-	10.00-	287.30-
10100	078-100	TC	DEL SP ASST	087266	06/30/2003	30.40-	3.04-	30.40-	3.04-	10.00-	76.88-
10100	078-100	TC	DEL SP ASST	088007	06/30/2003	68.40-	6.84-	68.40-	6.84-	10.00-	160.48-
10100	078-100	TC	DEL SP ASST	088008	06/30/2003	52.63-	5.26-	52.63-	5.26-	10.00-	125.78-
10100	078-100	TC	DEL SP ASST	088013	06/30/2003	84.18-	8.41-	84.18-	8.41-	10.00-	195.18-
10100	078-100	TC	DEL SP ASST	088174	06/30/2003	121.10-	12.11-	121.10-	12.11-	10.00-	276.42-
10100	078-100	TC	DEL SP ASST	088390	06/30/2003			20.89-	2.08-	10.00-	32.97-
10100	078-100	TC	DEL SP ASST	088976	06/30/2003	17.15-	1.71-	17.15-	1.71-	10.00-	47.72-
10100	078-100	TC	DEL SP ASST	088977	06/30/2003	41.76-	4.17-	41.76-	4.17-	10.00-	101.86-
10100	078-100	TC	DEL SP ASST	089304	06/30/2003			288.81-	28.88-	10.00-	327.69-
TAX AREA 078-100 TOTALS				ORIGINAL CHARGE		2174,117.46	8,923.33	2174,117.46	12,192.84	2,000.00	4,371,351.09 *
				PRIOR YTD ADJ		6,531.53	198.24	6,418.02	1.56	20.00-	13,129.35
				MTD ADJ CREDIT		1,030.62-	540.83-	1,340.32-	1,008.32-	190.00-	4,110.09-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		5,500.91	342.59-	5,077.70	1,006.76-	210.00-	9,019.26 *
				MTD COLLECTIONS		9,695.65-	531.72-	33,502.52-	2,475.71-	400.00-	46,605.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		2158,962.11-	6,515.29-	2140,997.93-	7,366.67-	1,160.00-	4,315,002.00- *
				UNPAID BALANCE		20,656.26	2,065.45	38,197.23	3,819.41	630.00	65,368.35 *
10100	078-103	DP	TAX CHARGE		09/07/2002	2,635.84		2,635.84			5,271.68
10100	078-103	DP	1ST PEN CHG		12/10/2002						
10100	078-103	TC	COLLECTION		12/10/2002	2,635.84-					2,635.84-
10100	078-103	TC	COLLECTION		03/31/2003			2,635.84-			2,635.84-
TAX AREA 078-103 TOTALS				ORIGINAL CHARGE		2,635.84		2,635.84			5,271.68 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,635.84-		2,635.84-			5,271.68- *
				UNPAID BALANCE							*
10100	078-105	DP	TAX CHARGE		09/07/2002	18,384.21		18,384.21			36,768.42
10100	078-105	TC	COLLECTION		09/30/2002	1,401.46-		1,401.46-			2,802.92-
10100	078-105	TC	COLLECTION		10/31/2002	5,071.33-					5,071.33-
10100	078-105	TC	COLLECTION		11/30/2002	2,003.66-					2,003.66-
10100	078-105	DP	1ST PEN CHG		12/10/2002						
10100	078-105	TC	COLLECTION		12/10/2002	9,907.76-					9,907.76-
10100	078-105	TC	COLLECTION		12/31/2002			2,003.66-			2,003.66-
10100	078-105	TC	COLLECTION		01/31/2003			1,390.52-			1,390.52-
10100	078-105	TC	COLLECTION		02/28/2003			4,417.67-			4,417.67-
10100	078-105	TC	COLLECTION		04/10/2003			9,170.90-			9,170.90-
TAX AREA 078-105 TOTALS				ORIGINAL CHARGE		18,384.21		18,384.21			36,768.42 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		18,384.21-		18,384.21-			36,768.42- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-106	DP	TAX CHARGE		09/07/2002	59,867.72		59,867.72			119,735.44
10100	078-106	TC	COLLECTION		10/31/2002	4,482.18-		2,444.02-			6,926.20-
10100	078-106	TC	COLLECTION		11/30/2002	10,500.82-		306.89-			10,807.71-
10100	078-106	DP	1ST PEN CHG		12/10/2002		176.48				176.48
10100	078-106	TC	COLLECTION		12/10/2002	43,119.72-		2,503.15-			45,622.87-
10100	078-106	TC	COLLECTION		01/31/2003			1,186.65-			1,186.65-
10100	078-106	TC	COLLECTION		02/28/2003	459.39-	45.93-	1,825.93-			2,331.25-
10100	078-106	TC	COLLECTION		03/31/2003			8,992.98-			8,992.98-
10100	078-106	DP	2ND PEN CHG		04/10/2003				285.74	60.00	345.74
10100	078-106	TC	COLLECTION		04/10/2003			39,750.46-			39,750.46-
10100	078-106	TC	COLLECTION		04/30/2003			271.17-	27.11-	20.00-	318.28-
10100	078-106	TC	COLLECTION		06/30/2003	1,269.34-	126.93-	1,269.34-	126.93-	10.00-	2,802.54-
TAX AREA 078-106 TOTALS				ORIGINAL CHARGE		59,867.72	176.48	59,867.72	285.74	60.00	120,257.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		1,269.34-	126.93-	1,269.34-	126.93-	10.00-	2,802.54-
				PR MO REAC BILL							
				YTD COLLECTIONS		59,831.45-	172.86-	58,550.59-	154.04-	30.00-	118,738.94- *
				UNPAID BALANCE		36.27	3.62	1,317.13	131.70	30.00	1,518.72 *
10100	078-112	DP	TAX CHARGE		09/07/2002	6,675.11		6,675.11			13,350.22
10100	078-112	TC	COLLECTION		11/30/2002	6,675.11-					6,675.11-
10100	078-112	DP	1ST PEN CHG		12/10/2002						
10100	078-112	TC	COLLECTION		02/28/2003			6,675.11-			6,675.11-
TAX AREA 078-112 TOTALS				ORIGINAL CHARGE		6,675.11		6,675.11			13,350.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,675.11-		6,675.11-			13,350.22- *
				UNPAID BALANCE							*
10100	078-113	DP	TAX CHARGE		09/07/2002	104.58		104.58			209.16
10100	078-113	DP	1ST PEN CHG		12/10/2002						
10100	078-113	TC	COLLECTION		12/10/2002	104.58-					104.58-
10100	078-113	AS	ADD VAL CHG	800432	03/28/2003			41.32			41.32
10100	078-113	AS	DEL VAL CHG	060106	03/28/2003			104.58-			104.58-
10100	078-113	TC	COLLECTION		04/10/2003			41.32-			41.32-
TAX AREA 078-113 TOTALS				ORIGINAL CHARGE		104.58		104.58			209.16 *
				PRIOR YTD ADJ				63.26-			63.26-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				63.26-			63.26- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		104.58-		41.32-			145.90- *
				UNPAID BALANCE							*
10100	078-120	DP	TAX CHARGE		09/07/2002	4,982.03		4,982.03			9,964.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	078-120	TC	COLLECTION		11/30/2002	2,124.59-					2,124.59-
10100	078-120	DP	1ST PEN CHG		12/10/2002						
10100	078-120	TC	COLLECTION		12/10/2002	2,857.44-					2,857.44-
10100	078-120	TC	COLLECTION		03/31/2003			2,200.71-			2,200.71-
10100	078-120	TC	COLLECTION		04/10/2003			2,781.32-			2,781.32-
TAX AREA 078-120 TOTALS				ORIGINAL CHARGE		4,982.03		4,982.03			9,964.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,982.03-		4,982.03-			9,964.06- *
				UNPAID BALANCE							*
10100	083-001	DP	TAX CHARGE		09/07/2002	10,021.14		10,021.14			20,042.28
10100	083-001	TC	COLLECTION		11/30/2002	196.12-		196.12-			392.24-
10100	083-001	DP	1ST PEN CHG		12/10/2002						
10100	083-001	TC	COLLECTION		12/10/2002	9,825.02-					9,825.02-
10100	083-001	TC	COLLECTION		03/31/2003			8,476.10-			8,476.10-
10100	083-001	TC	COLLECTION		04/10/2003			1,348.92-			1,348.92-
TAX AREA 083-001 TOTALS				ORIGINAL CHARGE		10,021.14		10,021.14			20,042.28 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		10,021.14-		10,021.14-			20,042.28- *
				UNPAID BALANCE							*
10100	083-003	DP	TAX CHARGE		09/07/2002	6,113.74		6,113.74			12,227.48
10100	083-003	TC	COLLECTION		10/31/2002	1,092.72-					1,092.72-
10100	083-003	TC	COLLECTION		11/30/2002	502.18-		43.18-			545.36-
10100	083-003	DP	1ST PEN CHG		12/10/2002		36.41				36.41
10100	083-003	TC	COLLECTION		12/10/2002	4,154.70-		2,969.48-			7,124.18-
10100	083-003	TC	COLLECTION		01/31/2003			311.31-			311.31-
10100	083-003	AS	ADD VAL CHG	800466	03/28/2003	24.68	2.46	24.68			51.82
10100	083-003	TC	COLLECTION		03/31/2003			781.41-			781.41-
10100	083-003	DP	2ND PEN CHG		04/10/2003				38.87	20.00	58.87
10100	083-003	TC	COLLECTION		04/10/2003			1,644.22-			1,644.22-
10100	083-003	TC	PEN CANCEL	800466	04/21/2003		2.46-				2.46-
10100	083-003	TC	PEN CANCEL	800466	04/21/2003				2.46-	10.00-	12.46-
10100	083-003	TC	COLLECTION		04/30/2003	24.68-		24.68-			49.36-
TAX AREA 083-003 TOTALS				ORIGINAL CHARGE		6,113.74	36.41	6,113.74	38.87	20.00	12,322.76 *
				PRIOR YTD ADJ		24.68		24.68	2.46-	10.00-	36.90
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		24.68		24.68	2.46-	10.00-	36.90 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,774.28-		5,774.28-			11,548.56- *
				UNPAID BALANCE		364.14	36.41	364.14	36.41	10.00	811.10 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-007	DP	TAX CHARGE		09/07/2002	44,029.09		44,029.09			88,058.18
10100	083-007	TC	COLLECTION		10/31/2002	3,350.80-		924.54-			4,275.34-
10100	083-007	TC	COLLECTION		11/30/2002	5,970.12-		577.29-			6,547.41-
10100	083-007	DP	1ST PEN CHG		12/10/2002		104.42				104.42
10100	083-007	TC	COLLECTION		12/10/2002	33,663.84-		524.23-			34,188.07-
10100	083-007	TC	COLLECTION		12/31/2002	60.26-	6.02-				66.28-
10100	083-007	TC	COLLECTION		01/31/2003			1,398.42-			1,398.42-
10100	083-007	TC	COLLECTION		02/28/2003			6,926.83-			6,926.83-
10100	083-007	TC	COLLECTION		03/31/2003			5,750.27-			5,750.27-
10100	083-007	DP	2ND PEN CHG		04/10/2003				171.93	40.00	211.93
10100	083-007	TC	COLLECTION		04/10/2003	825.40-	82.54-	26,207.96-			27,115.90-
10100	083-007	TC	COLLECTION		04/30/2003			739.25-	73.92-	10.00-	823.17-
10100	083-007	TC	COLLECTION		06/30/2003			78.36-	7.83-	10.00-	96.19-
TAX AREA 083-007 TOTALS				ORIGINAL CHARGE		44,029.09	104.42	44,029.09	171.93	40.00	88,374.53 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				78.36-	7.83-	10.00-	96.19-
				PR MO REAC BILL							
				YTD COLLECTIONS		43,870.42-	88.56-	43,127.15-	81.75-	20.00-	87,187.88- *
				UNPAID BALANCE		158.67	15.86	901.94	90.18	20.00	1,186.65 *
10100	083-008	DP	TAX CHARGE		09/07/2002	518,757.28		518,757.28			1,037,514.56
10100	083-008	TC	COLLECTION		10/31/2002	56,422.05-		12,684.67-			69,106.72-
10100	083-008	TC	COLLECTION		11/30/2002	105,571.14-		11,163.14-			116,734.28-
10100	083-008	DP	1ST PEN CHG		12/10/2002		2,653.46				2,653.46
10100	083-008	TC	COLLECTION		12/10/2002	330,227.54-		19,265.53-			349,493.07-
10100	083-008	TC	COLLECTION		12/31/2002	3,479.18-	347.90-	8,911.62-			12,738.70-
10100	083-008	TC	PEN CANCEL	046342	01/22/2003		24.26-				24.26-
10100	083-008	TC	COLLECTION		01/31/2003	2,501.74-	225.89-	21,218.58-			23,946.21-
10100	083-008	TC	COLLECTION		02/28/2003	3,516.90-	351.67-	29,799.99-			33,668.56-
10100	083-008	TC	COLLECTION		03/31/2003	5,861.75-	586.15-	121,560.71-			128,008.61-
10100	083-008	DP	2ND PEN CHG		04/10/2003				3,112.40	480.00	3,592.40
10100	083-008	TC	COLLECTION		04/10/2003	2,397.41-	231.30-	263,026.65-			265,655.36-
10100	083-008	TC	PEN CANCEL	046009	04/10/2003		8.42-				8.42-
10100	083-008	TC	COLLECTION		04/30/2003	866.38-	86.63-	5,100.17-	509.97-	70.00-	6,633.15-
10100	083-008	AS	ADD VAL CHG	800755	05/08/2003	236.54	23.65	236.54	23.65	10.00	530.38
10100	083-008	TC	COLLECTION		05/31/2003	1,211.56-	121.15-	9,702.23-	970.17-	130.00-	12,135.11-
10100	083-008	TC	PEN CANCEL	046022	06/03/2003		82.25-				82.25-
10100	083-008	TC	PEN CANCEL	046022	06/03/2003				82.25-	10.00-	92.25-
10100	083-008	AU	PEN CHANGES	046416	06/10/2003		58.67				58.67
10100	083-008	AU	PRM COL ADJ	046416	06/10/2003	586.74					586.74
10100	083-008	TC	PEN CANCEL	046416	06/13/2003		58.67-				58.67-
10100	083-008	TC	PEN CANCEL	046416	06/13/2003				58.67-	10.00-	68.67-
10100	083-008	TC	PEN CANCEL	800755	06/16/2003		23.65-				23.65-
10100	083-008	TC	PEN CANCEL	800755	06/16/2003				23.65-	10.00-	33.65-
10100	083-008	TC	PEN CANCEL	045947	06/24/2003				82.81-	10.00-	92.81-
10100	083-008	TC	COLLECTION		06/30/2003	3,248.67-	160.27-	11,768.60-	929.40-	120.00-	16,226.94-
TAX AREA 083-008 TOTALS				ORIGINAL CHARGE		518,757.28	2,653.46	518,757.28	3,112.40	480.00	1,043,760.42 *
				PRIOR YTD ADJ		236.54	9.03-	236.54	23.65	10.00	497.70
				MTD ADJ CREDIT					247.38-	40.00-	451.95-
				MTD ADJ DEBIT			58.67				58.67
				YTD ADJUSTMENTS		236.54	114.93-	236.54	223.73-	30.00-	104.42 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD COLLECTIONS	3,248.67-	160.27-	11,768.60-	929.40-	120.00-	16,226.94-
					PR MO REAC BILL	586.74					586.74
					YTD COLLECTIONS	514,717.58-	2,110.96-	514,201.89-	2,409.54-	320.00-	1,033,759.97- *
					UNPAID BALANCE	4,276.24	427.57	4,791.93	479.13	130.00	10,104.87 *
10100	083-012	DP	TAX CHARGE		09/07/2002	1,659.36		1,659.36			3,318.72
10100	083-012	TC	COLLECTION		11/30/2002	1,659.36-					1,659.36-
10100	083-012	DP	1ST PEN CHG		12/10/2002						
10100	083-012	TC	COLLECTION		04/10/2003			1,659.36-			1,659.36-
TAX AREA 083-012 TOTALS					ORIGINAL CHARGE	1,659.36		1,659.36			3,318.72 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,659.36-		1,659.36-			3,318.72- *
					UNPAID BALANCE						*
10100	083-014	DP	TAX CHARGE		09/07/2002	280,416.99		280,416.99			560,833.98
10100	083-014	TC	COLLECTION		09/30/2002	2,061.76-					2,061.76-
10100	083-014	AS	ADD VAL CHG	800110	10/15/2002	30.26		30.26			60.52
10100	083-014	TC	COLLECTION		10/31/2002	29,637.09-		4,458.57-			34,095.66-
10100	083-014	TC	COLLECTION		11/30/2002	55,145.38-		7,673.30-			62,818.68-
10100	083-014	DP	1ST PEN CHG		12/10/2002		1,184.87				1,184.87
10100	083-014	TC	COLLECTION		12/10/2002	181,753.53-		10,415.29-			192,168.82-
10100	083-014	TC	COLLECTION		12/31/2002	775.55-	77.55-	2,730.02-			3,583.12-
10100	083-014	TC	PEN CANCEL	046276	01/22/2003		103.71-				103.71-
10100	083-014	TC	PEN CANCEL	046435	01/22/2003		27.50-				27.50-
10100	083-014	TC	COLLECTION		01/31/2003	2,680.85-	136.87-	7,757.19-			10,574.91-
10100	083-014	TC	COLLECTION		02/28/2003			10,508.44-			10,508.44-
10100	083-014	AS	ADD VAL CHG	800394	03/28/2003	31.39	3.13	31.39			65.91
10100	083-014	AS	ADD VAL CHG	800395	03/28/2003			729.10			729.10
10100	083-014	AS	DEL VAL CHG	046668	03/28/2003			787.19-			787.19-
10100	083-014	TC	COLLECTION		03/31/2003	1,646.18-	164.59-	63,204.24-			65,015.01-
10100	083-014	DP	2ND PEN CHG		04/10/2003				1,554.62	270.00	1,824.62
10100	083-014	TC	COLLECTION		04/10/2003	240.39-	24.03-	158,126.24-			158,390.66-
10100	083-014	TC	PEN CANCEL	046418	04/22/2003		12.33-				12.33-
10100	083-014	TC	PEN CANCEL	046418	04/22/2003			12.33-	10.00-		22.33-
10100	083-014	TC	PEN CANCEL	800395	04/22/2003			72.91-	10.00-		82.91-
10100	083-014	TC	COLLECTION		04/30/2003	794.22-	67.09-	2,181.33-	132.88-	30.00-	3,205.52-
10100	083-014	TC	PEN CANCEL	046399	05/07/2003			95.99-	10.00-		105.99-
10100	083-014	TC	COLLECTION		05/31/2003	1,661.22-	166.12-	4,572.67-	361.24-	60.00-	6,821.25-
10100	083-014	TC	PEN CANCEL	046597	06/05/2003			87.87-	10.00-		97.87-
10100	083-014	TC	PEN CANCEL	046659	06/09/2003			63.55-	10.00-		73.55-
10100	083-014	TC	COLLECTION		06/30/2003	2,591.38-	259.12-	6,334.07-	481.96-	60.00-	9,726.53-
TAX AREA 083-014 TOTALS					ORIGINAL CHARGE	280,416.99	1,184.87	280,416.99	1,554.62	270.00	563,843.47 *
					PRIOR YTD ADJ	61.65	140.41-	3.56	181.23-	30.00-	286.43-
					MTD ADJ CREDIT				151.42-	20.00-	171.42-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	61.65	140.41-	3.56	332.65-	50.00-	457.85- *
					MTD COLLECTIONS	2,591.38-	259.12-	6,334.07-	481.96-	60.00-	9,726.53-
					PR MO REAC BILL						
					YTD COLLECTIONS	278,987.55-	895.37-	277,961.36-	976.08-	150.00-	558,970.36- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					UNPAID BALANCE	1,491.09	149.09	2,459.19	245.89	70.00	4,415.26	*
10100	083-018	DP	TAX CHARGE		09/07/2002	101,575.60		101,575.60			203,151.20	
10100	083-018	AS	ADD VAL CHG	800074	10/15/2002	467.48		467.48			934.96	
10100	083-018	AS	DEL VAL CHG	038661	10/15/2002	496.60-		496.60-			993.20-	
10100	083-018	TC	COLLECTION		10/31/2002	12,729.63-		2,996.36-			15,725.99-	
10100	083-018	TC	COLLECTION		11/30/2002	15,377.48-		1,641.14-			17,018.62-	
10100	083-018	DP	1ST PEN CHG		12/10/2002		1,111.15				1,111.15	
10100	083-018	TC	COLLECTION		12/10/2002	62,327.03-		6,338.66-			68,665.69-	
10100	083-018	TC	COLLECTION		12/31/2002	3,218.37-	321.81-	729.68-			4,269.86-	
10100	083-018	TC	PEN CANCEL	038722	01/09/2003		272.01-				272.01-	
10100	083-018	TC	COLLECTION		01/31/2003	2,720.10-		2,810.54-			5,530.64-	
10100	083-018	TC	COLLECTION		02/28/2003	638.38-	63.83-	5,832.86-			6,535.07-	
10100	083-018	TC	COLLECTION		03/31/2003			11,707.28-			11,707.28-	
10100	083-018	DP	2ND PEN CHG		04/10/2003				919.87	230.00	1,149.87	
10100	083-018	TC	COLLECTION		04/10/2003	81.33-	8.13-	60,290.20-			60,379.66-	
10100	083-018	TC	COLLECTION		04/30/2003	649.42-	64.93-	1,624.15-	162.39-	50.00-	2,550.89-	
10100	083-018	TC	COLLECTION		05/31/2003			1,942.65-	194.24-	40.00-	2,176.89-	
10100	083-018	TC	COLLECTION		06/30/2003	182.00-	18.20-	1,054.86-	105.47-	40.00-	1,400.53-	
TAX AREA	083-018	TOTALS			ORIGINAL CHARGE	101,575.60	1,111.15	101,575.60	919.87	230.00	205,412.22	*
					PRIOR YTD ADJ	29.12-	272.01-	29.12-			330.25-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	29.12-	272.01-	29.12-			330.25-	*
					MTD COLLECTIONS	182.00-	18.20-	1,054.86-	105.47-	40.00-	1,400.53-	
					PR MO REAC BILL							
					YTD COLLECTIONS	97,923.74-	476.90-	96,968.38-	462.10-	130.00-	195,961.12-	*
					UNPAID BALANCE	3,622.74	362.24	4,578.10	457.77	100.00	9,120.85	*
10100	083-021	DP	TAX CHARGE		09/07/2002	288.09		288.09			576.18	
10100	083-021	DP	1ST PEN CHG		12/10/2002							
10100	083-021	TC	COLLECTION		12/10/2002	288.09-		8.06-			296.15-	
10100	083-021	TC	COLLECTION		04/10/2003			280.03-			280.03-	
TAX AREA	083-021	TOTALS			ORIGINAL CHARGE	288.09		288.09			576.18	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	288.09-		288.09-			576.18-	*
					UNPAID BALANCE							*
10100	083-028	DP	TAX CHARGE		09/07/2002	350,527.39		350,527.39			701,054.78	
10100	083-028	TC	COLLECTION		09/30/2002	323.29-		323.29-			646.58-	
10100	083-028	AS	ADD VAL CHG	800081	10/15/2002	683.37		683.37			1,366.74	
10100	083-028	AS	DEL VAL CHG	058004	10/15/2002	712.49-		712.49-			1,424.98-	
10100	083-028	TC	COLLECTION		10/31/2002	35,543.51-		14,332.23-			49,875.74-	
10100	083-028	TC	COLLECTION		11/30/2002	71,807.32-		7,516.80-			79,324.12-	
10100	083-028	DP	1ST PEN CHG		12/10/2002		2,378.69				2,378.69	
10100	083-028	TC	COLLECTION		12/10/2002	219,035.16-		6,655.02-			225,690.18-	
10100	083-028	AU	PEN CHANGES	058472	12/20/2002		59.28				59.28	
10100	083-028	AU	PRM COL ADJ	058472	12/20/2002	592.80					592.80	
10100	083-028	TC	PEN CANCEL	057962	12/23/2002		67.60-				67.60-	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-028	AU	ADD SP ASST	500008	12/27/2002	533.97	53.39	533.97			1,121.33
10100	083-028	TC	PEN CANCEL	058437	12/27/2002		87.95-				87.95-
10100	083-028	TC	PEN CANCEL	058438	12/27/2002		9.45-				9.45-
10100	083-028	AU	DEL SP ASST	038040	12/27/2002			1,067.95-			1,067.95-
10100	083-028	TC	COLLECTION		12/31/2002	6,779.70-	512.91-	5,048.38-			12,340.99-
10100	083-028	AU	ADD SP ASST	500129	01/09/2003			1,067.95			1,067.95
10100	083-028	AU	DEL SP ASST	500008	01/14/2003	533.97-	53.39-	533.97-			1,121.33-
10100	083-028	TC	COLLECTION		01/31/2003	4,070.33-	406.99-	11,636.15-			16,113.47-
10100	083-028	TC	COLLECTION		02/28/2003	2,954.64-	295.45-	22,288.52-			25,538.61-
10100	083-028	AS	ADD VAL CHG	800274	03/20/2003	182.32	18.23	182.32			382.87
10100	083-028	AS	ADD VAL CHG	800422	03/28/2003	36.40	3.64	36.40			76.44
10100	083-028	AS	ADD VAL CHG	800426	03/28/2003	11.99	1.19	11.99			25.17
10100	083-028	TC	COLLECTION		03/31/2003	2,471.50-	247.14-	71,318.75-			74,037.39-
10100	083-028	DP	2ND PEN CHG		04/10/2003				2,827.41	660.00	3,487.41
10100	083-028	TC	COLLECTION		04/10/2003	676.93-	67.69-	183,333.19-			184,077.81-
10100	083-028	TC	PEN CANCEL	800274	04/28/2003				18.23-	10.00-	28.23-
10100	083-028	TC	PEN CANCEL	800274	04/28/2003		18.23-				18.23-
10100	083-028	TC	COLLECTION		04/30/2003	565.28-	38.29-	2,534.75-	235.21-	50.00-	3,423.53-
10100	083-028	TC	PEN CANCEL	058522	05/15/2003		12.99-				12.99-
10100	083-028	TC	PEN CANCEL	058522	05/15/2003				12.99-	10.00-	22.99-
10100	083-028	AU	PEN CHANGES	059179	05/28/2003				193.38	10.00	203.38
10100	083-028	AU	PRM COL ADJ	059179	05/28/2003			1,933.88			1,933.88
10100	083-028	AU	PRM COL ADJ	059179	05/28/2003	1,933.88	193.38				2,127.26
10100	083-028	TC	COLLECTION		05/31/2003	392.82-	26.28-	5,379.48-	524.91-	130.00-	6,453.49-
10100	083-028	TC	PEN CANCEL	059179	06/03/2003		193.38-				193.38-
10100	083-028	TC	PEN CANCEL	059179	06/03/2003				193.38-	10.00-	203.38-
10100	083-028	TC	COLLECTION		06/30/2003	1,933.88-		8,895.12-	696.06-	120.00-	11,645.06-
10100	083-028	TC	DEL SP ASST	057687	06/30/2003	140.71-	14.07-	140.71-	14.07-	10.00-	319.56-
10100	083-028	TC	DEL SP ASST	057702	06/30/2003	26.67-	2.66-	26.67-	2.66-	10.00-	68.66-
10100	083-028	TC	DEL SP ASST	058385	06/30/2003	183.85-	18.38-	183.85-	18.38-	10.00-	414.46-
10100	083-028	TC	DEL SP ASST	058601	06/30/2003	85.80-	8.58-	85.80-	8.58-	10.00-	198.76-
10100	083-028	TC	DEL SP ASST	058605	06/30/2003	159.60-	15.96-	159.60-	15.96-	10.00-	361.12-
10100	083-028	TC	DEL SP ASST	800426	06/30/2003	11.99-	1.19-	11.99-	1.19-	10.00-	36.36-
TAX AREA 083-028 TOTALS				ORIGINAL CHARGE		350,527.39	2,378.69	350,527.39	2,827.41	660.00	706,920.88 *
				PRIOR YTD ADJ		201.59	113.88-	201.59	162.16	10.00-	441.46
				MTD ADJ CREDIT		608.62-	254.22-	608.62-	254.22-	70.00-	1,795.68-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		407.03-	368.10-	407.03-	92.06-	80.00-	1,354.22- *
				MTD COLLECTIONS		1,933.88-		8,895.12-	696.06-	120.00-	11,645.06-
				PR MO REAC BILL							
				YTD COLLECTIONS		344,027.68-	1,401.37-	337,327.80-	1,456.18-	300.00-	684,513.03- *
				UNPAID BALANCE		6,092.68	609.22	12,792.56	1,279.17	280.00	21,053.63 *
10100	083-029	DP	TAX CHARGE		09/07/2002	80,868.55		80,868.55			161,737.10
10100	083-029	TC	COLLECTION		10/31/2002	8,797.22-		2,731.02-			11,528.24-
10100	083-029	TC	COLLECTION		11/30/2002	15,809.93-		3,119.30-			18,929.23-
10100	083-029	DP	1ST PEN CHG		12/10/2002		907.68				907.68
10100	083-029	TC	COLLECTION		12/10/2002	47,183.24-		5,414.93-			52,598.17-
10100	083-029	TC	COLLECTION		12/31/2002	1,354.11-	135.39-	1,709.84-			3,199.34-
10100	083-029	TC	COLLECTION		01/31/2003	1,515.18-	151.50-	2,172.06-			3,838.74-
10100	083-029	TC	COLLECTION		02/28/2003	1,125.28-	112.50-	3,032.61-			4,270.39-
10100	083-029	TC	COLLECTION		03/31/2003	827.20-	82.71-	12,457.50-			13,367.41-
10100	083-029	DP	2ND PEN CHG		04/10/2003				911.49	330.00	1,241.49
10100	083-029	TC	COLLECTION		04/10/2003	1,194.15-	119.41-	41,114.88-			42,428.44-
10100	083-029	TC	PEN CANCEL	039873	04/22/2003		24.04-				24.04-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-029	TC	PEN CANCEL	039873	04/22/2003				24.04-	10.00-	34.04-
10100	083-029	TC	COLLECTION		04/30/2003	240.40-		725.21-	48.47-	20.00-	1,034.08-
10100	083-029	TC	COLLECTION		05/31/2003	176.89-	17.68-	1,603.43-	160.32-	50.00-	2,008.32-
10100	083-029	TC	COLLECTION		06/30/2003			2,991.09-	299.06-	90.00-	3,380.15-
TAX AREA 083-029 TOTALS				ORIGINAL CHARGE		80,868.55	907.68	80,868.55	911.49	330.00	163,886.27 *
				PRIOR YTD ADJ			24.04-		24.04-	10.00-	58.08-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			24.04-		24.04-	10.00-	58.08- *
				MTD COLLECTIONS				2,991.09-	299.06-	90.00-	3,380.15-
				PR MO REAC BILL							
				YTD COLLECTIONS		78,223.60-	619.19-	77,071.87-	507.85-	160.00-	156,582.51- *
				UNPAID BALANCE		2,644.95	264.45	3,796.68	379.60	160.00	7,245.68 *
10100	083-035	DP	TAX CHARGE		09/07/2002	76,926.54		76,926.54			153,853.08
10100	083-035	TC	COLLECTION		10/31/2002	2,326.99-		1,404.00-			3,730.99-
10100	083-035	TC	COLLECTION		11/30/2002	4,213.46-		1,593.87-			5,807.33-
10100	083-035	DP	1ST PEN CHG		12/10/2002		289.50				289.50
10100	083-035	TC	COLLECTION		12/10/2002	67,490.68-		3,215.54-			70,706.22-
10100	083-035	TC	COLLECTION		12/31/2002	357.00-	35.69-	516.25-			908.94-
10100	083-035	TC	COLLECTION		01/31/2003	152.95-	15.29-	1,006.00-			1,174.24-
10100	083-035	TC	COLLECTION		02/28/2003			536.50-			536.50-
10100	083-035	TC	COLLECTION		03/31/2003	1,187.22-	118.72-	3,769.13-			5,075.07-
10100	083-035	DP	2ND PEN CHG		04/10/2003				129.39	80.00	209.39
10100	083-035	TC	COLLECTION		04/10/2003			63,591.06-			63,591.06-
10100	083-035	TC	COLLECTION		05/31/2003	395.33-	39.53-	395.33-	39.53-	20.00-	889.72-
10100	083-035	TC	COLLECTION		06/30/2003	437.21-	43.71-	533.16-	53.30-	40.00-	1,107.38-
TAX AREA 083-035 TOTALS				ORIGINAL CHARGE		76,926.54	289.50	76,926.54	129.39	80.00	154,351.97 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		437.21-	43.71-	533.16-	53.30-	40.00-	1,107.38-
				PR MO REAC BILL							
				YTD COLLECTIONS		76,560.84-	252.94-	76,560.84-	92.83-	60.00-	153,527.45- *
				UNPAID BALANCE		365.70	36.56	365.70	36.56	20.00	824.52 *
10100	083-042	DP	TAX CHARGE		09/07/2002	44,682.97		44,682.97			89,365.94
10100	083-042	TC	COLLECTION		10/31/2002	4,456.69-		314.76-			4,771.45-
10100	083-042	TC	COLLECTION		11/30/2002	5,591.59-		1,504.11-			7,095.70-
10100	083-042	DP	1ST PEN CHG		12/10/2002		191.90				191.90
10100	083-042	TC	COLLECTION		12/10/2002	32,715.44-		1,411.45-			34,126.89-
10100	083-042	TC	PEN CANCEL	057799	12/26/2002		59.81-				59.81-
10100	083-042	TC	COLLECTION		12/31/2002	598.19-					598.19-
10100	083-042	TC	COLLECTION		01/31/2003			1,837.56-			1,837.56-
10100	083-042	TC	COLLECTION		02/28/2003	41.18-	4.11-	2,467.20-			2,512.49-
10100	083-042	TC	COLLECTION		03/31/2003	315.28-	31.52-	7,605.00-			7,951.80-
10100	083-042	DP	2ND PEN CHG		04/10/2003				305.30	50.00	355.30
10100	083-042	TC	COLLECTION		04/10/2003			26,489.68-			26,489.68-
10100	083-042	TC	COLLECTION		04/30/2003	964.60-	96.46-	964.60-	96.46-	10.00-	2,132.12-
10100	083-042	TC	COLLECTION		05/31/2003			816.88-	81.68-	10.00-	908.56-
10100	083-042	TC	COLLECTION		06/30/2003			956.45-	95.64-	20.00-	1,072.09-
TAX AREA 083-042 TOTALS				ORIGINAL CHARGE		44,682.97	191.90	44,682.97	305.30	50.00	89,913.14 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-045	TC	PEN CANCEL	800238	02/11/2003		22.83-				22.83-
10100	083-045	TC	COLLECTION		02/28/2003	1,913.54-	168.50-	12,526.62-			14,608.66-
10100	083-045	TC	COLLECTION		03/31/2003	1,949.48-	194.93-	43,105.45-			45,249.86-
10100	083-045	TC	PEN CANCEL	040297	04/09/2003		19.35-				19.35-
10100	083-045	DP	2ND PEN CHG		04/10/2003				1,966.68	750.00	2,716.68
10100	083-045	TC	COLLECTION		04/10/2003	2,904.24-	271.04-	118,357.35-			121,532.63-
10100	083-045	TC	PEN CANCEL	040643	04/25/2003				15.73-	10.00-	25.73-
10100	083-045	TC	PEN CANCEL	040848	04/25/2003				9.92-	10.00-	19.92-
10100	083-045	TC	COLLECTION		04/30/2003	962.55-	96.24-	3,755.79-	349.86-	140.00-	5,304.44-
10100	083-045	TC	COLLECTION		05/31/2003	1,547.55-	154.74-	2,806.03-	280.57-	90.00-	4,878.89-
10100	083-045	TC	COLLECTION		06/30/2003	1,981.14-	198.08-	3,546.19-	354.56-	120.00-	6,199.97-
10100	083-045	TC	DEL SP ASST	040128	06/30/2003			223.33-	22.33-	10.00-	255.66-
TAX AREA 083-045 TOTALS				ORIGINAL CHARGE		245,787.04	2,125.09	245,787.04	1,966.68	750.00	496,415.85 *
				PRIOR YTD ADJ			99.76-		25.65-	20.00-	145.41-
				MTD ADJ CREDIT				223.33-	22.33-	10.00-	255.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			99.76-	223.33-	47.98-	30.00-	401.07- *
				MTD COLLECTIONS		1,981.14-	198.08-	3,546.19-	354.56-	120.00-	6,199.97-
				PR MO REAC BILL							
				YTD COLLECTIONS		241,216.70-	1,568.39-	236,224.93-	984.99-	350.00-	480,345.01- *
				UNPAID BALANCE		4,570.34	456.94	9,338.78	933.71	370.00	15,669.77 *
10100	083-048	DP	TAX CHARGE		09/07/2002	730,348.58		730,348.58			1,460,697.16
10100	083-048	TC	COLLECTION		09/30/2002	1,682.92-		618.65-			2,301.57-
10100	083-048	AU	ADD SP ASST	500003	10/15/2002	1,826.76		1,826.76			3,653.52
10100	083-048	AU	ADD SP ASST	500004	10/15/2002	299.92		299.92			599.84
10100	083-048	AS	ADD VAL CHG	800157	10/15/2002	1,293.26		1,293.26			2,586.52
10100	083-048	AS	ADD VAL CHG	800212	10/15/2002	656.91		656.91			1,313.82
10100	083-048	AU	DEL SP ASST	045118	10/15/2002	1,826.76-		1,826.76-			3,653.52-
10100	083-048	AU	DEL SP ASST	045119	10/15/2002	299.92-		299.92-			599.84-
10100	083-048	AS	DEL VAL CHG	068916	10/15/2002	1,322.30-		1,322.30-			2,644.60-
10100	083-048	AS	DEL VAL CHG	045223	10/15/2002	765.11-		765.11-			1,530.22-
10100	083-048	TC	COLLECTION		10/31/2002	58,002.01-		14,906.49-			72,908.50-
10100	083-048	AU	PRM COL ADJ	068836	11/22/2002	290.57		290.57			581.14
10100	083-048	TC	COLLECTION		11/30/2002	149,604.72-		33,091.93-			182,696.65-
10100	083-048	DP	1ST PEN CHG		12/10/2002		7,969.61				7,969.61
10100	083-048	TC	COLLECTION		12/10/2002	441,512.10-		43,487.57-			484,999.67-
10100	083-048	TC	PEN CANCEL	044989	12/17/2002		93.32-				93.32-
10100	083-048	TC	PEN CANCEL	045170	12/17/2002		32.46-				32.46-
10100	083-048	TC	PEN CANCEL	047093	12/27/2002		136.06-				136.06-
10100	083-048	TC	COLLECTION		12/31/2002	11,920.98-		930.20-			34,059.10-
10100	083-048	TC	PEN CANCEL	045249	01/27/2003		6.35-				6.35-
10100	083-048	TC	PEN CANCEL	047048	01/27/2003		44.25-				44.25-
10100	083-048	TC	COLLECTION		01/31/2003	15,476.02-	1,496.94-	27,793.43-			44,766.39-
10100	083-048	TC	COLLECTION		02/28/2003	16,766.57-	1,676.64-	44,613.86-			63,057.07-
10100	083-048	TC	PEN CANCEL	045777	03/27/2003		60.86-				60.86-
10100	083-048	AS	ADD VAL CHG	800391	03/28/2003			863.90			863.90
10100	083-048	AS	DEL VAL CHG	045040	03/28/2003			922.00-			922.00-
10100	083-048	TC	COLLECTION		03/31/2003	12,949.85-	1,234.05-	150,130.17-			164,314.07-
10100	083-048	AU	PRM COL ADJ	046149	04/09/2003			691.00			691.00
10100	083-048	DP	2ND PEN CHG		04/10/2003				4,785.57	910.00	5,695.57
10100	083-048	TC	COLLECTION		04/10/2003	5,044.00-	447.33-	347,425.05-			352,916.38-
10100	083-048	TC	PEN CANCEL	046831	04/10/2003		57.04-				57.04-
10100	083-048	TC	PEN CANCEL	069046	04/29/2003				38.74-	10.00-	48.74-
10100	083-048	TC	PEN CANCEL	069047	04/29/2003				38.74-	10.00-	48.74-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	TC	COLLECTION		04/30/2003	2,110.25-	211.02-	5,430.53-	465.54-	80.00-	8,297.34-
10100	083-048	AS	ADD VAL CHG	800676	05/08/2003	36.29	3.62	36.29	3.62	10.00	89.82
10100	083-048	TC	COLLECTION		05/31/2003	1,770.49-	177.04-	5,177.50-	517.69-	110.00-	7,752.72-
10100	083-048	TC	PEN CANCEL	046812	06/17/2003				8.54-	10.00-	18.54-
10100	083-048	TC	PEN CANCEL	046853	06/17/2003				3.41-	10.00-	13.41-
10100	083-048	TC	PEN CANCEL	046854	06/17/2003				8.04-	10.00-	18.04-
10100	083-048	TC	PEN CANCEL	046855	06/17/2003				10.07-	10.00-	20.07-
10100	083-048	TC	COLLECTION		06/30/2003	4,371.93-	437.15-	16,219.72-	1,591.78-	270.00-	22,890.58-
10100	083-048	TC	DEL SP ASST	068839	06/30/2003	83.27-	8.32-	83.27-	8.32-	10.00-	193.18-
TAX AREA 083-048 TOTALS				ORIGINAL CHARGE		730,348.58	7,969.61	730,348.58	4,785.57	910.00	1,474,362.34 *
				PRIOR YTD ADJ		100.95-	426.72-	159.05-	73.86-	10.00-	770.58-
				MTD ADJ CREDIT		83.27-	8.32-	83.27-	38.38-	50.00-	263.24-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		184.22-	435.04-	242.32-	112.24-	60.00-	1,033.82- *
				MTD COLLECTIONS		4,371.93-	437.15-	16,219.72-	1,591.78-	270.00-	22,890.58-
				PR MO REAC BILL							
				YTD COLLECTIONS		720,921.27-	6,610.37-	709,121.25-	2,575.01-	460.00-	1,439,687.90- *
				UNPAID BALANCE		9,243.09	924.20	20,985.01	2,098.32	390.00	33,640.62 *
10100	083-049	DP	TAX CHARGE		09/07/2002	1,933.86		1,933.86			3,867.72
10100	083-049	TC	COLLECTION		10/31/2002	8.49-		8.49-			16.98-
10100	083-049	DP	1ST PEN CHG		12/10/2002		153.09				153.09
10100	083-049	TC	COLLECTION		12/10/2002	394.38-		303.07-			697.45-
10100	083-049	TC	COLLECTION		02/28/2003	312.65-	31.26-	312.65-			656.56-
10100	083-049	DP	2ND PEN CHG		04/10/2003				121.83	10.00	131.83
10100	083-049	TC	COLLECTION		04/10/2003			91.31-			91.31-
TAX AREA 083-049 TOTALS				ORIGINAL CHARGE		1,933.86	153.09	1,933.86	121.83	10.00	4,152.64 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		715.52-	31.26-	715.52-			1,462.30- *
				UNPAID BALANCE		1,218.34	121.83	1,218.34	121.83	10.00	2,690.34 *
10100	083-050	DP	TAX CHARGE		09/07/2002	213,553.73		213,553.73			427,107.46
10100	083-050	TC	COLLECTION		10/31/2002	14,903.82-		3,007.86-			17,911.68-
10100	083-050	TC	COLLECTION		11/30/2002	32,059.62-		5,679.16-			37,738.78-
10100	083-050	DP	1ST PEN CHG		12/10/2002		2,385.00				2,385.00
10100	083-050	TC	COLLECTION		12/10/2002	142,738.97-		13,875.86-			156,614.83-
10100	083-050	TC	PEN CANCEL	068546	12/26/2002		92.97-				92.97-
10100	083-050	TC	COLLECTION		12/31/2002	2,213.86-	128.40-	6,043.72-			8,385.98-
10100	083-050	TC	COLLECTION		01/31/2003	4,874.84-	487.47-	3,563.41-			8,925.72-
10100	083-050	TC	COLLECTION		02/28/2003	2,856.90-	285.69-	11,920.41-			15,063.00-
10100	083-050	TC	COLLECTION		03/31/2003	1,569.17-	156.91-	46,014.21-			47,740.29-
10100	083-050	DP	2ND PEN CHG		04/10/2003				2,138.44	400.00	2,538.44
10100	083-050	TC	COLLECTION		04/10/2003	154.50-	15.45-	102,062.96-			102,232.91-
10100	083-050	TC	PEN CANCEL	068491	04/22/2003				85.28-	10.00-	95.28-
10100	083-050	TC	COLLECTION		04/30/2003	117.19-	11.71-	4,030.51-	317.74-	60.00-	4,537.15-
10100	083-050	TC	COLLECTION		05/31/2003	2,816.73-	281.65-	6,072.77-	607.22-	90.00-	9,868.37-
10100	083-050	TC	COLLECTION		06/30/2003			1,359.84-	135.97-	30.00-	1,525.81-
TAX AREA 083-050 TOTALS				ORIGINAL CHARGE		213,553.73	2,385.00	213,553.73	2,138.44	400.00	432,030.90 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
							92.97-		85.28-	10.00-	188.25-
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			92.97-			85.28-	10.00-	188.25- *
			MTD COLLECTIONS					1,359.84-	135.97-	30.00-	1,525.81-
			PR MO REAC BILL								
			YTD COLLECTIONS			204,305.60-	1,367.28-	203,630.71-	1,060.93-	180.00-	410,544.52- *
			UNPAID BALANCE			9,248.13	924.75	9,923.02	992.23	210.00	21,298.13 *
10100	083-051	DP	TAX CHARGE		09/07/2002	112,590.42		112,590.42			225,180.84
10100	083-051	TC	COLLECTION		10/31/2002	7,067.35-		751.04-			7,818.39-
10100	083-051	TC	COLLECTION		11/30/2002	33,805.56-		9,671.04-			43,476.60-
10100	083-051	DP	1ST PEN CHG		12/10/2002		931.87				931.87
10100	083-051	TC	COLLECTION		12/10/2002	62,398.23-		2,784.32-			65,182.55-
10100	083-051	TC	COLLECTION		12/31/2002	4,441.53-	444.13-	2,799.98-			7,685.64-
10100	083-051	TC	COLLECTION		01/31/2003	70.28-	7.02-	11,226.66-			11,303.96-
10100	083-051	TC	COLLECTION		02/28/2003			5,885.14-			5,885.14-
10100	083-051	TC	COLLECTION		03/31/2003	286.52-	28.65-	24,150.17-			24,465.34-
10100	083-051	DP	2ND PEN CHG		04/10/2003				1,187.17	130.00	1,317.17
10100	083-051	TC	COLLECTION		04/10/2003	1,867.97-	186.79-	43,449.86-			45,504.62-
10100	083-051	TC	COLLECTION		04/30/2003			593.98-	59.39-	10.00-	663.37-
10100	083-051	TC	COLLECTION		05/31/2003			5,804.65-	580.45-	30.00-	6,415.10-
10100	083-051	TC	PEN CANCEL	068702	06/03/2003				15.02-	10.00-	25.02-
10100	083-051	TC	COLLECTION		06/30/2003	1,510.96-	151.09-	2,773.69-	262.34-	30.00-	4,728.08-
TAX AREA	083-051	TOTALS	ORIGINAL CHARGE			112,590.42	931.87	112,590.42	1,187.17	130.00	227,429.88 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						15.02-	10.00-	25.02-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						15.02-	10.00-	25.02- *
			MTD COLLECTIONS			1,510.96-	151.09-	2,773.69-	262.34-	30.00-	4,728.08-
			PR MO REAC BILL								
			YTD COLLECTIONS			111,448.40-	817.68-	109,890.53-	902.18-	70.00-	223,128.79- *
			UNPAID BALANCE			1,142.02	114.19	2,699.89	269.97	50.00	4,276.07 *
10100	083-052	DP	TAX CHARGE		09/07/2002	54.63		54.63			109.26
10100	083-052	TC	COLLECTION		11/30/2002	52.58-		52.58-			105.16-
10100	083-052	DP	1ST PEN CHG		12/10/2002		.20				.20
10100	083-052	DP	2ND PEN CHG		04/10/2003				.20	20.00	20.20
TAX AREA	083-052	TOTALS	ORIGINAL CHARGE			54.63	.20	54.63	.20	20.00	129.66 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			52.58-		52.58-			105.16- *
			UNPAID BALANCE			2.05	.20	2.05	.20	20.00	24.50 *
10100	083-053	DP	TAX CHARGE		09/07/2002	148,185.16		148,185.16			296,370.32
10100	083-053	TC	COLLECTION		09/30/2002	1,064.27-					1,064.27-
10100	083-053	TC	COLLECTION		10/31/2002	18,771.91-		4,352.59-			23,124.50-
10100	083-053	TC	COLLECTION		11/30/2002	25,456.04-		5,961.35-			31,417.39-
10100	083-053	DP	1ST PEN CHG		12/10/2002		1,023.36				1,023.36
10100	083-053	TC	COLLECTION		12/10/2002	92,658.23-		9,447.28-			102,105.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	083-053	TC	PEN CANCEL	047074	12/19/2002		47.14-				47.14-
10100	083-053	TC	COLLECTION		12/31/2002	1,983.97-	151.24-	2,339.09-			4,474.30-
10100	083-053	TC	COLLECTION		01/31/2003	1,590.85-	159.07-	5,699.31-			7,449.23-
10100	083-053	TC	COLLECTION		02/28/2003	61.55-	6.15-	4,799.00-			4,866.70-
10100	083-053	TC	COLLECTION		03/31/2003	1,249.01-	124.89-	21,754.26-			23,128.16-
10100	083-053	DP	2ND PEN CHG		04/10/2003				1,610.74	310.00	1,920.74
10100	083-053	TC	COLLECTION		04/10/2003			77,723.29-			77,723.29-
10100	083-053	TC	PEN CANCEL	047060	04/28/2003				185.06-	10.00-	195.06-
10100	083-053	TC	COLLECTION		04/30/2003	719.49-	71.94-	6,140.00-	428.91-	50.00-	7,410.34-
10100	083-053	TC	PEN CANCEL	046902	05/09/2003				73.29-	10.00-	83.29-
10100	083-053	TC	PEN CANCEL	046908	05/09/2003				14.73-	10.00-	24.73-
10100	083-053	TC	COLLECTION		05/31/2003	45.41-	4.54-	925.71-	4.54-	10.00-	990.20-
10100	083-053	TC	COLLECTION		06/30/2003			1,064.86-	106.47-	30.00-	1,201.33-
TAX AREA 083-053 TOTALS				ORIGINAL CHARGE		148,185.16	1,023.36	148,185.16	1,610.74	310.00	299,314.42 *
				PRIOR YTD ADJ			47.14-		273.08-	30.00-	350.22-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			47.14-		273.08-	30.00-	350.22- *
				MTD COLLECTIONS				1,064.86-	106.47-	30.00-	1,201.33-
				PR MO REAC BILL							
				YTD COLLECTIONS		143,600.73-	517.83-	140,206.74-	539.92-	90.00-	284,955.22- *
				UNPAID BALANCE		4,584.43	458.39	7,978.42	797.74	190.00	14,008.98 *
10100	083-054	DP	TAX CHARGE		09/07/2002	3,021.85		3,021.85			6,043.70
10100	083-054	TC	COLLECTION		12/10/2002	3,021.85-		3,021.85-			6,043.70-
TAX AREA 083-054 TOTALS				ORIGINAL CHARGE		3,021.85		3,021.85			6,043.70 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,021.85-		3,021.85-			6,043.70- *
				UNPAID BALANCE							*
10100	083-055	DP	TAX CHARGE		09/07/2002	29,793.54		29,793.54			59,587.08
10100	083-055	TC	COLLECTION		10/31/2002	2,722.16-		1,537.43-			4,259.59-
10100	083-055	TC	COLLECTION		11/30/2002	6,320.18-		1,728.62-			8,048.80-
10100	083-055	DP	1ST PEN CHG		12/10/2002		484.38				484.38
10100	083-055	TC	COLLECTION		12/10/2002	15,906.79-		2,350.37-			18,257.16-
10100	083-055	TC	PEN CANCEL	057625	12/19/2002		43.10-				43.10-
10100	083-055	TC	PEN CANCEL	058591	12/19/2002		7.29-				7.29-
10100	083-055	TC	COLLECTION		12/31/2002	2,119.01-	161.48-	952.13-			3,232.62-
10100	083-055	TC	COLLECTION		01/31/2003	992.56-	99.24-	1,192.75-			2,284.55-
10100	083-055	TC	COLLECTION		02/28/2003			1,577.89-			1,577.89-
10100	083-055	TC	COLLECTION		03/31/2003			3,696.16-			3,696.16-
10100	083-055	DP	2ND PEN CHG		04/10/2003				248.04	70.00	318.04
10100	083-055	TC	COLLECTION		04/10/2003			14,277.47-			14,277.47-
10100	083-055	TC	COLLECTION		04/30/2003			338.70-	33.86-	20.00-	392.56-
10100	083-055	TC	COLLECTION		05/31/2003			409.18-	40.91-	10.00-	460.09-
10100	083-055	TC	COLLECTION		06/30/2003	667.55-	66.75-	667.55-	66.75-	10.00-	1,478.60-
TAX AREA 083-055 TOTALS				ORIGINAL CHARGE		29,793.54	484.38	29,793.54	248.04	70.00	60,389.50 *
				PRIOR YTD ADJ			50.39-				50.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		50.39-				50.39- *
					MTD COLLECTIONS	667.55-	66.75-	667.55-	66.75-	10.00-	1,478.60-
					PR MO REAC BILL						
					YTD COLLECTIONS	28,728.25-	327.47-	28,728.25-	141.52-	40.00-	57,965.49- *
					UNPAID BALANCE	1,065.29	106.52	1,065.29	106.52	30.00	2,373.62 *
10100	083-056	DP	TAX CHARGE		09/07/2002	590,124.19		590,124.19			1,180,248.38
10100	083-056	AS	ADD VAL CHG	800073	10/15/2002	437.38		437.38			874.76
10100	083-056	AS	DEL VAL CHG	037721	10/15/2002	558.70-		558.70-			1,117.40-
10100	083-056	TC	COLLECTION		10/31/2002	41,481.51-		13,133.90-			54,615.41-
10100	083-056	TC	COLLECTION		11/30/2002	100,816.56-		20,555.34-			121,371.90-
10100	083-056	DP	1ST PEN CHG		12/10/2002		5,005.03				5,005.03
10100	083-056	TC	COLLECTION		12/10/2002	397,650.36-		27,677.99-			425,328.35-
10100	083-056	TC	COLLECTION		12/31/2002	6,571.72-	657.11-	10,510.14-			17,738.97-
10100	083-056	TC	PEN CANCEL	037803	01/28/2003		86.06-				86.06-
10100	083-056	TC	COLLECTION		01/31/2003	2,831.90-	197.11-	17,138.92-			20,167.93-
10100	083-056	TC	COLLECTION		02/28/2003	5,217.68-	521.74-	26,701.34-			32,440.76-
10100	083-056	AS	DEL VAL CHG	037815	03/06/2003			381.65-			381.65-
10100	083-056	TC	PEN CANCEL	037599	03/18/2003		66.81-				66.81-
10100	083-056	AS	ADD VAL CHG	800374	03/28/2003			893.50			893.50
10100	083-056	AS	DEL VAL CHG	037590	03/28/2003			951.74-			951.74-
10100	083-056	TC	COLLECTION		03/31/2003	12,185.19-	1,151.64-	114,557.74-			127,894.57-
10100	083-056	AU	PRM COL ADJ	037279	04/07/2003			400.40			400.40
10100	083-056	DP	2ND PEN CHG		04/10/2003				4,863.81	1,120.00	5,983.81
10100	083-056	TC	COLLECTION		04/10/2003	3,478.02-	347.78-	311,045.38-			314,871.18-
10100	083-056	TC	PEN CANCEL	037108	04/22/2003				21.21-	10.00-	31.21-
10100	083-056	TC	PEN CANCEL	037116	04/22/2003				8.19-	10.00-	18.19-
10100	083-056	TC	PEN CANCEL	037397	04/22/2003				20.46-	10.00-	30.46-
10100	083-056	TC	COLLECTION		04/30/2003	2,440.88-	244.07-	7,237.77-	633.81-	110.00-	10,666.53-
10100	083-056	TC	PEN CANCEL	037279	04/30/2003				40.04-	10.00-	50.04-
10100	083-056	TC	COLLECTION		05/31/2003	2,774.52-	277.41-	6,859.01-	685.83-	200.00-	10,796.77-
10100	083-056	TC	COLLECTION		06/30/2003	820.91-	82.08-	10,201.24-	1,020.05-	180.00-	12,304.28-
10100	083-056	TC	DEL SP ASST	037718	06/30/2003	265.25-	26.52-	265.25-	26.52-	10.00-	593.54-
10100	083-056	TC	DEL SP ASST	038056	06/30/2003	74.52-	7.45-	74.52-	7.45-	10.00-	173.94-
10100	083-056	TC	DEL SP ASST	057731	06/30/2003	429.00-	42.90-	429.00-	42.90-	10.00-	953.80-
TAX AREA	083-056	TOTALS			ORIGINAL CHARGE	590,124.19	5,005.03	590,124.19	4,863.81	1,120.00	1,191,237.22 *
					PRIOR YTD ADJ	121.32-	152.87-	561.21-	89.90-	40.00-	965.30-
					MTD ADJ CREDIT	768.77-	76.87-	768.77-	76.87-	30.00-	1,721.28-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	890.09-	229.74-	1,329.98-	166.77-	70.00-	2,686.58- *
					MTD COLLECTIONS	820.91-	82.08-	10,201.24-	1,020.05-	180.00-	12,304.28-
					PR MO REAC BILL						
					YTD COLLECTIONS	576,269.25-	3,478.94-	565,218.37-	2,339.69-	490.00-	1,147,796.25- *
					UNPAID BALANCE	12,964.85	1,296.35	23,575.84	2,357.35	560.00	40,754.39 *
10100	083-057	DP	TAX CHARGE		09/07/2002	18,041.68		18,041.68			36,083.36
10100	083-057	TC	COLLECTION		09/30/2002	2,079.38-					2,079.38-
10100	083-057	TC	COLLECTION		10/31/2002	804.71-		737.57-			1,542.28-
10100	083-057	TC	COLLECTION		11/30/2002	1,911.47-					1,911.47-
10100	083-057	DP	1ST PEN CHG		12/10/2002		15.80				15.80
10100	083-057	TC	COLLECTION		12/10/2002	13,088.08-					13,088.08-
10100	083-057	TC	COLLECTION		12/31/2002			689.67-			689.67-
10100	083-057	TC	COLLECTION		02/28/2003			647.97-			647.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	083-057	TC	COLLECTION		03/31/2003			3,261.48-			3,261.48-
10100	083-057	DP	2ND PEN CHG		04/10/2003				101.33	30.00	131.33
10100	083-057	TC	COLLECTION		04/10/2003			11,691.58-			11,691.58-
10100	083-057	TC	COLLECTION		06/30/2003	158.04-	15.80-	1,013.41-	101.33-	30.00-	1,318.58-
TAX AREA 083-057 TOTALS				ORIGINAL CHARGE		18,041.68	15.80	18,041.68	101.33	30.00	36,230.49 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		158.04-	15.80-	1,013.41-	101.33-	30.00-	1,318.58-
				PR MO REAC BILL							
				YTD COLLECTIONS		18,041.68-	15.80-	18,041.68-	101.33-	30.00-	36,230.49- *
				UNPAID BALANCE							*
10100	083-058	DP	TAX CHARGE		09/07/2002	90,455.91		90,455.91			180,911.82
10100	083-058	TC	COLLECTION		10/31/2002	10,128.87-		1,465.39-			11,594.26-
10100	083-058	TC	COLLECTION		11/30/2002	18,615.91-		1,683.31-			20,299.22-
10100	083-058	DP	1ST PEN CHG		12/10/2002		423.37				423.37
10100	083-058	TC	COLLECTION		12/10/2002	57,477.11-		4,005.70-			61,482.81-
10100	083-058	TC	COLLECTION		12/31/2002	707.53-	70.75-	1,181.00-			1,959.28-
10100	083-058	TC	COLLECTION		01/31/2003	2,354.50-	235.44-	2,586.66-			5,176.60-
10100	083-058	TC	COLLECTION		02/28/2003			2,932.53-			2,932.53-
10100	083-058	TC	COLLECTION		03/31/2003	288.26-	28.82-	25,422.03-			25,739.11-
10100	083-058	DP	2ND PEN CHG		04/10/2003				185.67	50.00	235.67
10100	083-058	TC	COLLECTION		04/10/2003	559.64-	55.96-	49,322.22-			49,937.82-
10100	083-058	TC	COLLECTION		05/31/2003			1,532.98-	153.27-	40.00-	1,726.25-
TAX AREA 083-058 TOTALS				ORIGINAL CHARGE		90,455.91	423.37	90,455.91	185.67	50.00	181,570.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		90,131.82-	390.97-	90,131.82-	153.27-	40.00-	180,847.88- *
				UNPAID BALANCE		324.09	32.40	324.09	32.40	10.00	722.98 *
10100	083-060	DP	TAX CHARGE		09/07/2002	48,415.59		48,415.59			96,831.18
10100	083-060	TC	COLLECTION		10/31/2002	4,483.79-		698.48-			5,182.27-
10100	083-060	TC	COLLECTION		11/30/2002	7,273.20-					7,273.20-
10100	083-060	DP	1ST PEN CHG		12/10/2002		574.36				574.36
10100	083-060	TC	COLLECTION		12/10/2002	30,914.63-		1,715.00-			32,629.63-
10100	083-060	TC	COLLECTION		12/31/2002	1,289.09-	128.90-	2,416.29-			3,834.28-
10100	083-060	TC	COLLECTION		01/31/2003	2,834.35-	283.42-	2,206.11-			5,323.88-
10100	083-060	TC	COLLECTION		02/28/2003			2,894.45-			2,894.45-
10100	083-060	TC	COLLECTION		03/31/2003			8,632.38-			8,632.38-
10100	083-060	DP	2ND PEN CHG		04/10/2003				400.21	70.00	470.21
10100	083-060	TC	COLLECTION		04/10/2003			25,850.43-			25,850.43-
10100	083-060	TC	COLLECTION		05/31/2003			221.33-	22.13-	10.00-	253.46-
10100	083-060	TC	COLLECTION		06/30/2003	766.35-	76.63-	1,281.43-	128.13-	20.00-	2,272.54-
TAX AREA 083-060 TOTALS				ORIGINAL CHARGE		48,415.59	574.36	48,415.59	400.21	70.00	97,875.75 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			766.35-	76.63-	1,281.43-	128.13-	20.00-	2,272.54-
			PR MO REAC BILL								
			YTD COLLECTIONS			47,561.41-	488.95-	45,915.90-	150.26-	30.00-	94,146.52-
			UNPAID BALANCE			854.18	85.41	2,499.69	249.95	40.00	3,729.23
10100	083-064	DP	TAX CHARGE		09/07/2002	519,777.77		519,777.77			1,039,555.54
10100	083-064	TC	COLLECTION		09/30/2002	848.84-					848.84-
10100	083-064	TC	COLLECTION		10/31/2002	52,530.27-		9,429.23-			61,959.50-
10100	083-064	TC	COLLECTION		11/30/2002	132,977.60-		18,372.57-			151,350.17-
10100	083-064	DP	1ST PEN CHG		12/10/2002		3,175.96				3,175.96
10100	083-064	TC	COLLECTION		12/10/2002	301,658.83-		44,068.32-			345,727.15-
10100	083-064	TC	COLLECTION		12/31/2002	1,900.87-	190.06-	13,776.14-			15,867.07-
10100	083-064	TC	COLLECTION		01/31/2003	6,297.28-	629.70-	12,210.19-			19,137.17-
10100	083-064	AS	ADD VAL CHG	800012	02/20/2003	206.51	20.65	206.51			433.67
10100	083-064	TC	COLLECTION		02/28/2003	2,389.10-	238.90-	14,155.48-			16,783.48-
10100	083-064	AS	ADD VAL CHG	800362	03/20/2003			1.44			1.44
10100	083-064	AS	DEL VAL CHG	040671	03/20/2003			59.68-			59.68-
10100	083-064	AS	ADD VAL CHG	800375	03/28/2003			426.10			426.10
10100	083-064	AS	ADD VAL CHG	800380	03/28/2003			740.44			740.44
10100	083-064	AS	DEL VAL CHG	038406	03/28/2003			965.53-			965.53-
10100	083-064	AS	DEL VAL CHG	039561	03/28/2003			1,058.10-			1,058.10-
10100	083-064	TC	COLLECTION		03/31/2003	2,888.17-	288.76-	101,793.40-			104,970.33-
10100	083-064	DP	2ND PEN CHG		04/10/2003				4,544.34	1,300.00	5,844.34
10100	083-064	TC	COLLECTION		04/10/2003	1,191.85-	119.17-	259,815.45-			261,126.47-
10100	083-064	TC	PEN CANCEL	800375	04/21/2003				42.61-	10.00-	52.61-
10100	083-064	TC	PEN CANCEL	800380	04/22/2003				74.04-	10.00-	84.04-
10100	083-064	TC	COLLECTION		04/30/2003	2,007.44-	200.73-	6,563.35-	539.61-	140.00-	9,451.13-
10100	083-064	AS	ADD VAL CHG	800659	05/08/2003	99.84	9.98	99.84	9.98	10.00	229.64
10100	083-064	AS	DEL ACQUEST	037668	05/15/2003			128.78-	12.87-	10.00-	151.65-
10100	083-064	TC	PEN CANCEL	800659	05/21/2003		9.98-				9.98-
10100	083-064	TC	PEN CANCEL	800659	05/21/2003				9.98-	10.00-	19.98-
10100	083-064	TC	COLLECTION		05/31/2003	1,832.07-	173.20-	10,897.05-	1,079.56-	360.00-	14,341.88-
10100	083-064	TC	COLLECTION		06/30/2003	2,531.96-	253.16-	9,890.82-	988.96-	290.00-	13,954.90-
10100	083-064	TC	DEL SP ASST	039811	06/30/2003	161.10-	16.11-	161.10-	16.11-	10.00-	364.42-
10100	083-064	TC	DEL SP ASST	039812	06/30/2003	113.20-	11.32-	113.20-	11.32-	10.00-	259.04-
10100	083-064	TC	DEL SP ASST	040669	06/30/2003	28.60-	2.86-	28.60-	2.86-	10.00-	72.92-
10100	083-064	TC	DEL SP ASST	040670	06/30/2003	38.11-	3.81-	38.11-	3.81-	10.00-	93.84-
10100	083-064	TC	DEL SP ASST	040673	06/30/2003			72.80-	7.28-	10.00-	90.08-
10100	083-064	TC	DEL SP ASST	040674	06/30/2003	12.80-	1.28-	12.80-	1.28-	10.00-	38.16-
10100	083-064	TC	DEL SP ASST	040675	06/30/2003	52.00-	5.20-	52.00-	5.20-	10.00-	124.40-
TAX AREA	083-064	TOTALS	ORIGINAL CHARGE			519,777.77	3,175.96	519,777.77	4,544.34	1,300.00	1,048,575.84
			PRIOR YTD ADJ			306.35	20.65	737.76-	129.52-	30.00-	570.28-
			MTD ADJ CREDIT			405.81-	40.58-	478.61-	47.86-	70.00-	1,042.86-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			99.46-	19.93-	1,216.37-	177.38-	100.00-	1,613.14-
			MTD COLLECTIONS			2,531.96-	253.16-	9,890.82-	988.96-	290.00-	13,954.90-
			PR MO REAC BILL								
			YTD COLLECTIONS			509,054.28-	2,093.68-	500,972.00-	2,608.13-	790.00-	1,015,518.09-
			UNPAID BALANCE			10,624.03	1,062.35	17,589.40	1,758.83	410.00	31,444.61
10100	083-065	DP	TAX CHARGE		09/07/2002	484.79		484.79			969.58
10100	083-065	DP	1ST PEN CHG		12/10/2002						
10100	083-065	TC	COLLECTION		12/10/2002	484.79-					484.79-
10100	083-065	DP	2ND PEN CHG		04/10/2003				48.47	10.00	58.47

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	8,252.36-		8,252.36-			16,504.72- *
					UNPAID BALANCE						*
10100	083-070	DP	TAX CHARGE		09/07/2002	1,010.92		1,010.92			2,021.84
10100	083-070	DP	1ST PEN CHG		12/10/2002						
10100	083-070	TC	COLLECTION		12/10/2002	1,010.92-					1,010.92-
10100	083-070	TC	COLLECTION		04/10/2003			1,010.92-			1,010.92-
TAX AREA 083-070 TOTALS					ORIGINAL CHARGE	1,010.92		1,010.92			2,021.84 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,010.92-		1,010.92-			2,021.84- *
					UNPAID BALANCE						*
10100	083-071	DP	TAX CHARGE		09/07/2002	3,508.89		3,508.89			7,017.78
10100	083-071	TC	COLLECTION		10/31/2002	371.28-					371.28-
10100	083-071	TC	COLLECTION		11/30/2002	2,826.48-					2,826.48-
10100	083-071	DP	1ST PEN CHG		12/10/2002						
10100	083-071	TC	COLLECTION		12/10/2002	311.13-					311.13-
10100	083-071	TC	COLLECTION		01/31/2003			371.28-			371.28-
10100	083-071	TC	COLLECTION		03/31/2003			1,556.58-			1,556.58-
10100	083-071	DP	2ND PEN CHG		04/10/2003				31.11	10.00	41.11
10100	083-071	TC	COLLECTION		04/10/2003			1,269.90-			1,269.90-
TAX AREA 083-071 TOTALS					ORIGINAL CHARGE	3,508.89		3,508.89	31.11	10.00	7,058.89 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,508.89-		3,197.76-			6,706.65- *
					UNPAID BALANCE			311.13	31.11	10.00	352.24 *
10100	083-072	DP	TAX CHARGE		09/07/2002	5,927.18		5,927.18			11,854.36
10100	083-072	TC	COLLECTION		10/31/2002	1,558.61-		1,059.95-			2,618.56-
10100	083-072	DP	1ST PEN CHG		12/10/2002		42.51				42.51
10100	083-072	TC	COLLECTION		12/10/2002	3,943.36-					3,943.36-
10100	083-072	TC	COLLECTION		12/31/2002			388.67-			388.67-
10100	083-072	TC	COLLECTION		01/31/2003			498.66-			498.66-
10100	083-072	TC	COLLECTION		03/31/2003			1,794.69-			1,794.69-
10100	083-072	DP	2ND PEN CHG		04/10/2003				42.51	20.00	62.51
10100	083-072	TC	COLLECTION		04/10/2003			1,760.00-			1,760.00-
TAX AREA 083-072 TOTALS					ORIGINAL CHARGE	5,927.18	42.51	5,927.18	42.51	20.00	11,959.38 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003					
								SECOND TAX	SECOND PENALTY	COST	TOTAL		
MTD ADJ DEBIT YTD ADJUSTMENTS MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS								5,501.97-			11,003.94-		
UNPAID BALANCE								425.21	42.51	425.21	42.51	20.00	955.44 *
10100	083-074	DP	TAX CHARGE		09/07/2002	2,806.83		2,806.83			5,613.66		
10100	083-074	TC	COLLECTION		11/30/2002	1,215.76-		1,215.76-			2,431.52-		
10100	083-074	DP	1ST PEN CHG		12/10/2002								
10100	083-074	TC	COLLECTION		12/10/2002	1,591.07-					1,591.07-		
10100	083-074	TC	COLLECTION		04/10/2003			1,591.07-			1,591.07-		
TAX AREA 083-074			TOTALS	ORIGINAL CHARGE		2,806.83		2,806.83			5,613.66 *		
PRIOR YTD ADJ MTD ADJ CREDIT MTD ADJ DEBIT YTD ADJUSTMENTS MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS								2,806.83-			5,613.66-		
UNPAID BALANCE												*	
10100	083-076	DP	TAX CHARGE		09/07/2002	2,911.60		2,911.60			5,823.20		
10100	083-076	DP	1ST PEN CHG		12/10/2002		24.28				24.28		
10100	083-076	TC	COLLECTION		12/10/2002	2,668.77-		366.05-			3,034.82-		
10100	083-076	TC	COLLECTION		02/28/2003	227.11-	22.71-				249.82-		
10100	083-076	DP	2ND PEN CHG		04/10/2003				24.28	20.00	44.28		
10100	083-076	TC	COLLECTION		04/10/2003			2,302.72-			2,302.72-		
TAX AREA 083-076			TOTALS	ORIGINAL CHARGE		2,911.60	24.28	2,911.60	24.28	20.00	5,891.76 *		
PRIOR YTD ADJ MTD ADJ CREDIT MTD ADJ DEBIT YTD ADJUSTMENTS MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS								2,895.88-	22.71-		5,587.36-		
UNPAID BALANCE								15.72	1.57	242.83	24.28	20.00	304.40 *
10100	083-079	DP	TAX CHARGE		09/07/2002	1,436.93		1,436.93			2,873.86		
10100	083-079	TC	COLLECTION		10/31/2002	58.04-		58.04-			116.08-		
10100	083-079	TC	COLLECTION		11/30/2002	440.35-		29.98-			470.33-		
10100	083-079	DP	1ST PEN CHG		12/10/2002								
10100	083-079	TC	COLLECTION		12/10/2002	938.54-		257.58-			1,196.12-		
10100	083-079	TC	COLLECTION		12/31/2002			329.61-			329.61-		
10100	083-079	TC	COLLECTION		03/31/2003			431.85-			431.85-		
10100	083-079	TC	COLLECTION		04/10/2003			329.87-			329.87-		
TAX AREA 083-079			TOTALS	ORIGINAL CHARGE		1,436.93		1,436.93			2,873.86 *		
PRIOR YTD ADJ MTD ADJ CREDIT MTD ADJ DEBIT YTD ADJUSTMENTS MTD COLLECTIONS PR MO REAC BILL											*		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	1,436.93-		1,436.93-			2,873.86-	*
					UNPAID BALANCE							*
10100	083-080	DP	TAX CHARGE		09/07/2002	48,145.56		48,145.56			96,291.12	
10100	083-080	TC	COLLECTION		09/30/2002	766.46-					766.46-	
10100	083-080	TC	COLLECTION		10/31/2002	4,375.36-		2,084.92-			6,460.28-	
10100	083-080	TC	COLLECTION		11/30/2002	9,001.77-		968.97-			9,970.74-	
10100	083-080	DP	1ST PEN CHG		12/10/2002		318.01				318.01	
10100	083-080	TC	COLLECTION		12/10/2002	30,821.55-		2,471.78-			33,293.33-	
10100	083-080	TC	COLLECTION		12/31/2002	840.44-	84.04-	539.70-			1,464.18-	
10100	083-080	TC	COLLECTION		01/31/2003	154.70-	15.46-	3,610.52-			3,780.68-	
10100	083-080	TC	COLLECTION		02/28/2003	258.78-	25.87-	1,528.03-			1,812.68-	
10100	083-080	TC	COLLECTION		03/31/2003	289.17-	28.91-	10,817.50-			11,135.58-	
10100	083-080	DP	2ND PEN CHG		04/10/2003				429.18	90.00	519.18	
10100	083-080	TC	COLLECTION		04/10/2003	224.81-	22.48-	21,831.97-			22,079.26-	
10100	083-080	TC	COLLECTION		04/30/2003			837.17-	83.71-	10.00-	930.88-	
10100	083-080	TC	COLLECTION		05/31/2003			1,291.59-	129.14-	30.00-	1,450.73-	
10100	083-080	TC	PEN CANCEL	057872	06/11/2003				45.01-	10.00-	55.01-	
10100	083-080	TC	COLLECTION		06/30/2003			450.15-			450.15-	
TAX AREA	083-080	TOTALS			ORIGINAL CHARGE	48,145.56	318.01	48,145.56	429.18	90.00	97,128.31	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT				45.01-	10.00-	55.01-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS				45.01-	10.00-	55.01-	*
					MTD COLLECTIONS			450.15-			450.15-	
					PR MO REAC BILL							
					YTD COLLECTIONS	46,733.04-	176.76-	46,432.30-	212.85-	40.00-	93,594.95-	*
					UNPAID BALANCE	1,412.52	141.25	1,713.26	171.32	40.00	3,478.35	*
10100	083-081	DP	TAX CHARGE		09/07/2002	862.19		862.19			1,724.38	
10100	083-081	TC	COLLECTION		11/30/2002	860.00-		860.00-			1,720.00-	
10100	083-081	TC	COLLECTION		12/10/2002	2.19-		2.19-			4.38-	
TAX AREA	083-081	TOTALS			ORIGINAL CHARGE	862.19		862.19			1,724.38	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	862.19-		862.19-			1,724.38-	*
					UNPAID BALANCE							*
10100	085-005	DP	TAX CHARGE		09/07/2002	81,489.26		81,489.26			162,978.52	
10100	085-005	TC	COLLECTION		10/31/2002	9,213.78-		3,376.73-			12,590.51-	
10100	085-005	TC	COLLECTION		11/30/2002	17,091.52-		3,651.93-			20,743.45-	
10100	085-005	DP	1ST PEN CHG		12/10/2002		130.73				130.73	
10100	085-005	TC	COLLECTION		12/10/2002	53,876.43-		2,252.75-			56,129.18-	
10100	085-005	TC	COLLECTION		12/31/2002			777.57-			777.57-	
10100	085-005	TC	COLLECTION		01/31/2003	540.43-	54.04-	1,431.69-			2,026.16-	
10100	085-005	TC	COLLECTION		02/28/2003			5,267.62-			5,267.62-	
10100	085-005	TC	COLLECTION		03/31/2003			16,839.37-			16,839.37-	
10100	085-005	DP	2ND PEN CHG		04/10/2003				383.00	110.00	493.00	
10100	085-005	TC	COLLECTION		04/10/2003	42.64-	4.26-	44,061.11-			44,108.01-	
10100	085-005	TC	COLLECTION		04/30/2003	6.32-	.63-	1,279.80-	127.97-	30.00-	1,444.72-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10100	085-005	TC	COLLECTION		05/31/2003	48.55-	4.85-	1,515.80-	151.56-	30.00-	1,750.76-	
10100	085-005	TC	COLLECTION		06/30/2003			42.64-	4.26-	10.00-	56.90-	
TAX AREA 085-005 TOTALS				ORIGINAL CHARGE		81,489.26	130.73	81,489.26	383.00	110.00	163,602.25	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				42.64-	4.26-	10.00-	56.90-	
				PR MO REAC BILL								
				YTD COLLECTIONS		80,819.67-	63.78-	80,497.01-	283.79-	70.00-	161,734.25-	*
				UNPAID BALANCE		669.59	66.95	992.25	99.21	40.00	1,868.00	*
10100	085-006	DP	TAX CHARGE		09/07/2002	8,344.38		8,344.38			16,688.76	
10100	085-006	TC	COLLECTION		11/30/2002	2,700.71-					2,700.71-	
10100	085-006	DP	1ST PEN CHG		12/10/2002		5.92				5.92	
10100	085-006	TC	COLLECTION		12/10/2002	5,584.39-		2,700.71-			8,285.10-	
10100	085-006	DP	2ND PEN CHG		04/10/2003				5.92	10.00	15.92	
10100	085-006	TC	COLLECTION		04/10/2003			5,584.39-			5,584.39-	
TAX AREA 085-006 TOTALS				ORIGINAL CHARGE		8,344.38	5.92	8,344.38	5.92	10.00	16,710.60	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		8,285.10-		8,285.10-			16,570.20-	*
				UNPAID BALANCE		59.28	5.92	59.28	5.92	10.00	140.40	*
10100	085-008	DP	TAX CHARGE		09/07/2002	167,828.00		167,828.00			335,656.00	
10100	085-008	TC	COLLECTION		09/30/2002	52.53-		52.53-			105.06-	
10100	085-008	AS	ADD VAL CHG	800125	10/15/2002	1,061.02		1,061.02			2,122.04	
10100	085-008	AS	DEL ACQUEST	032157	10/15/2002	25.33-		25.33-			50.66-	
10100	085-008	AS	DEL VAL CHG	049662	10/15/2002	1,089.40-		1,089.40-			2,178.80-	
10100	085-008	TC	COLLECTION		10/31/2002	22,323.21-		8,311.33-			30,634.54-	
10100	085-008	TC	COLLECTION		11/30/2002	34,268.02-		6,327.48-			40,595.50-	
10100	085-008	DP	1ST PEN CHG		12/10/2002		1,078.32				1,078.32	
10100	085-008	TC	COLLECTION		12/10/2002	100,346.41-		3,706.77-			104,053.18-	
10100	085-008	TC	PEN CANCEL	050233	12/20/2002		247.57-				247.57-	
10100	085-008	TC	PEN CANCEL	061871	12/23/2002		107.54-				107.54-	
10100	085-008	TC	COLLECTION		12/31/2002	5,829.91-		2,902.42-			8,960.19-	
10100	085-008	TC	COLLECTION		01/31/2003	1,046.84-		104.68-			11,724.56-	
10100	085-008	TC	COLLECTION		02/28/2003	372.12-		37.21-			10,580.97-	
10100	085-008	TC	COLLECTION		03/31/2003	1,254.29-		125.42-			36,835.84-	
10100	085-008	TC	PEN CANCEL	033312	04/08/2003				10.44-		10.44-	
10100	085-008	DP	2ND PEN CHG		04/10/2003				865.32	190.00	1,055.32	
10100	085-008	TC	COLLECTION		04/10/2003	108.31-	.38-	81,618.86-			81,727.55-	
10100	085-008	TC	COLLECTION		04/30/2003	283.93-	28.39-	283.93-	28.39-		634.64-	
10100	085-008	AS	ADD VAL CHG	800625	04/30/2003					10.00	10.00	
10100	085-008	AU	DEL SP ASST	800625	04/30/2003					10.00-	10.00-	
10100	085-008	AS	DEL VAL CHG	032089	04/30/2003			418.96-	41.89-	10.00-	470.85-	
10100	085-008	TC	COLLECTION		05/31/2003	399.65-	39.96-	1,654.21-	165.40-	50.00-	2,309.22-	
10100	085-008	TC	COLLECTION		06/30/2003	462.54-	46.24-	3,769.02-	376.87-	60.00-	4,714.67-	
TAX AREA 085-008 TOTALS				ORIGINAL CHARGE		167,828.00	1,078.32	167,828.00	865.32	190.00	337,789.64	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
						PRIOR YTD ADJ	53.71-	365.55-	472.67-	41.89-	10.00-	943.82-
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	53.71-	365.55-	472.67-	41.89-	10.00-	943.82- *
						MTD COLLECTIONS	462.54-	46.24-	3,769.02-	376.87-	60.00-	4,714.67-
						PR MO REAC BILL						
						YTD COLLECTIONS	166,747.76-	610.14-	164,827.36-	570.66-	120.00-	332,875.92- *
						UNPAID BALANCE	1,026.53	102.63	2,527.97	252.77	60.00	3,969.90 *
10100	085-009	DP	TAX CHARGE		09/07/2002	4,635.08		4,635.08				9,270.16
10100	085-009	DP	1ST PEN CHG		12/10/2002							
10100	085-009	TC	COLLECTION		12/10/2002	4,635.08-						4,635.08-
10100	085-009	TC	COLLECTION		04/10/2003			4,635.08-				4,635.08-
TAX AREA 085-009 TOTALS						ORIGINAL CHARGE	4,635.08	4,635.08				9,270.16 *
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	4,635.08-	4,635.08-				9,270.16- *
						UNPAID BALANCE						*
10100	085-011	DP	TAX CHARGE		09/07/2002	372.95		372.95				745.90
10100	085-011	TC	COLLECTION		11/30/2002	372.95-		372.95-				745.90-
TAX AREA 085-011 TOTALS						ORIGINAL CHARGE	372.95	372.95				745.90 *
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	372.95-	372.95-				745.90- *
						UNPAID BALANCE						*
10100	085-012	DP	TAX CHARGE		09/07/2002	11,417.57		11,417.57				22,835.14
10100	085-012	TC	COLLECTION		10/31/2002	671.34-		311.60-				982.94-
10100	085-012	TC	COLLECTION		11/30/2002	1,285.95-						1,285.95-
10100	085-012	DP	1ST PEN CHG		12/10/2002		84.72					84.72
10100	085-012	TC	COLLECTION		12/10/2002	8,612.81-		18.95-				8,631.76-
10100	085-012	TC	COLLECTION		12/31/2002	172.27-	5.06-	172.27-				349.60-
10100	085-012	TC	PEN CANCEL	064936	12/31/2002		12.16-					12.16-
10100	085-012	TC	COLLECTION		01/31/2003	426.63-	42.65-	426.63-				895.91-
10100	085-012	TC	COLLECTION		02/28/2003			958.83-				958.83-
10100	085-012	AS	ADD VAL CHG	800264	03/20/2003	43.06	4.30	43.06				90.42
10100	085-012	TC	COLLECTION		03/31/2003	43.06-		268.53-				311.59-
10100	085-012	TC	PEN CANCEL	800264	03/31/2003		4.30-					4.30-
10100	085-012	DP	2ND PEN CHG		04/10/2003				61.24	50.00		111.24
10100	085-012	TC	COLLECTION		04/10/2003			8,691.30-				8,691.30-
10100	085-012	TC	PEN CANCEL	064940	05/20/2003		8.86-					8.86-
10100	085-012	TC	PEN CANCEL	064940	05/20/2003				8.86-	10.00-		18.86-
10100	085-012	TC	COLLECTION		05/31/2003	88.67-		452.62-	36.39-	20.00-		597.68-
10100	085-012	TC	DEL SP ASST	064944	06/30/2003	91.20-	9.12-	91.20-	9.12-	10.00-		210.64-
10100	085-012	TC	DEL SP ASST	064945	06/30/2003	68.70-	6.87-	68.70-	6.87-	10.00-		161.14-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 085-012 TOTALS			ORIGINAL CHARGE			11,417.57	84.72	11,417.57	61.24	50.00	23,031.10 *
			PRIOR YTD ADJ			43.06	21.02-	43.06	8.86-	10.00-	46.24
			MTD ADJ CREDIT			159.90-	15.99-	159.90-	15.99-	20.00-	371.78-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			116.84-	37.01-	116.84-	24.85-	30.00-	325.54- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			11,300.73-	47.71-	11,300.73-	36.39-	20.00-	22,705.56- *
			UNPAID BALANCE								*
10100	085-015	DP	TAX CHARGE		09/07/2002	46,167.83		46,167.83			92,335.66
10100	085-015	TC	COLLECTION		10/31/2002	2,233.19-		900.07-			3,133.26-
10100	085-015	TC	COLLECTION		11/30/2002	9,540.11-		2,369.29-			11,909.40-
10100	085-015	DP	1ST PEN CHG		12/10/2002		373.52				373.52
10100	085-015	TC	COLLECTION		12/10/2002	30,659.12-		580.28-			31,239.40-
10100	085-015	TC	COLLECTION		12/31/2002	578.23-	57.82-	2,365.05-			3,001.10-
10100	085-015	TC	COLLECTION		01/31/2003	329.57-	32.95-	578.23-			940.75-
10100	085-015	TC	COLLECTION		02/28/2003			2,120.83-			2,120.83-
10100	085-015	TC	COLLECTION		03/31/2003			9,152.22-			9,152.22-
10100	085-015	DP	2ND PEN CHG		04/10/2003				617.42	80.00	697.42
10100	085-015	TC	COLLECTION		04/10/2003			21,927.38-			21,927.38-
10100	085-015	TC	COLLECTION		04/30/2003			1,650.20-	165.01-	20.00-	1,835.21-
10100	085-015	TC	PEN CANCEL	049495	05/29/2003			136.71-	10.00-		146.71-
10100	085-015	TC	COLLECTION		05/31/2003			1,367.10-			1,367.10-
10100	085-015	TC	COLLECTION		06/30/2003	1,163.84-	116.38-	1,163.84-	116.38-	10.00-	2,570.44-
TAX AREA 085-015 TOTALS			ORIGINAL CHARGE			46,167.83	373.52	46,167.83	617.42	80.00	93,406.60 *
			PRIOR YTD ADJ						136.71-	10.00-	146.71-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						136.71-	10.00-	146.71- *
			MTD COLLECTIONS			1,163.84-	116.38-	1,163.84-	116.38-	10.00-	2,570.44-
			PR MO REAC BILL								
			YTD COLLECTIONS			44,504.06-	207.15-	44,174.49-	281.39-	30.00-	89,197.09- *
			UNPAID BALANCE			1,663.77	166.37	1,993.34	199.32	40.00	4,062.80 *
10100	085-016	DP	TAX CHARGE		09/07/2002	1949,060.23		1949,060.23			3,898,120.46
10100	085-016	TC	COLLECTION		09/30/2002	1,150.66-					1,150.66-
10100	085-016	AS	ADD VAL CHG	800123	10/15/2002	492.54		492.54			985.08
10100	085-016	AS	DEL VAL CHG	048909	10/15/2002	881.87-		881.87-			1,763.74-
10100	085-016	TC	COLLECTION		10/31/2002	208,393.70-		59,908.25-			268,301.95-
10100	085-016	TC	COLLECTION		11/30/2002	372,560.37-		64,082.01-			436,642.38-
10100	085-016	DP	1ST PEN CHG		12/10/2002		13,924.00				13,924.00
10100	085-016	TC	COLLECTION		12/10/2002	1228,055.08-		85,482.29-			1,313,537.37-
10100	085-016	AU	PRM COL ADJ	049312	12/10/2002	738.82					738.82
10100	085-016	TC	PEN CANCEL	049603	12/23/2002		151.96-				151.96-
10100	085-016	TC	COLLECTION		12/31/2002	23,028.19-	2,150.74-	33,810.10-			58,989.03-
10100	085-016	AU	PRM COL ADJ	049312	01/03/2003	738.82	73.88				812.70
10100	085-016	TC	PEN CANCEL	065334	01/08/2003		92.78-				92.78-
10100	085-016	AU	PRM COL ADJ	049673	01/14/2003	595.27	59.52	595.27			1,250.06
10100	085-016	TC	COLLECTION		01/31/2003	19,826.34-	1,889.71-	60,172.85-			81,888.90-
10100	085-016	TC	PEN CANCEL	050211	02/04/2003		59.79-				59.79-
10100	085-016	AU	PRM COL ADJ	033372	02/10/2003	1,227.39	122.73				1,350.12
10100	085-016	TC	PEN CANCEL	033372	02/11/2003		122.73-				122.73-
10100	085-016	AS	ADD VAL CHG	800236	02/20/2003			878.10			878.10

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	AS	DEL VAL CHG	064722	02/20/2003			1,179.09-			1,179.09-
10100	085-016	TC	PEN CANCEL	049785	02/21/2003		5.85-				5.85-
10100	085-016	TC	COLLECTION		02/28/2003	14,532.37-	1,264.75-	103,112.07-			118,909.19-
10100	085-016	TC	PEN CANCEL	049828	03/20/2003		38.76-				38.76-
10100	085-016	TC	PEN CANCEL	049290	03/20/2003		70.34-				70.34-
10100	085-016	AS	ADD VAL CHG	800397	03/28/2003	28.37	2.83	28.37			59.57
10100	085-016	AS	ADD VAL CHG	800398	03/28/2003			1,541.70			1,541.70
10100	085-016	AS	ADD VAL CHG	800447	03/28/2003	160.58	16.05	160.58			337.21
10100	085-016	AS	ADD VAL CHG	800458	03/28/2003	60.79	6.07	60.79			127.65
10100	085-016	AS	DEL VAL CHG	049621	03/28/2003			1,612.66-			1,612.66-
10100	085-016	TC	COLLECTION		03/31/2003	13,047.20-	1,195.55-	353,099.62-			367,342.37-
10100	085-016	TC	PEN CANCEL	800397	04/08/2003		2.83-				2.83-
10100	085-016	DP	2ND PEN CHG		04/10/2003				15,236.34	2,500.00	17,736.34
10100	085-016	TC	COLLECTION		04/10/2003	11,764.85-	1,115.28-	1037,101.72-			1,049,981.85-
10100	085-016	TC	PEN CANCEL	031893	04/10/2003		58.27-				58.27-
10100	085-016	AU	PEN CHANGES	065246	04/22/2003				82.59	10.00	92.59
10100	085-016	TC	PEN CANCEL	049083	04/22/2003				6.73-	10.00-	16.73-
10100	085-016	AU	PRM COL ADJ	065246	04/22/2003			825.92			825.92
10100	085-016	TC	PEN CANCEL	048078	04/25/2003		69.63-				69.63-
10100	085-016	TC	PEN CANCEL	048078	04/25/2003				69.63-	10.00-	79.63-
10100	085-016	TC	COLLECTION		04/30/2003	5,575.99-	481.85-	19,113.48-	1,828.78-	270.00-	27,270.10-
10100	085-016	AU	PEN CHANGES	032070	04/30/2003				57.24	10.00	67.24
10100	085-016	TC	PEN CANCEL	800458	04/30/2003		6.07-				6.07-
10100	085-016	TC	PEN CANCEL	800458	04/30/2003				6.07-	10.00-	16.07-
10100	085-016	AU	PRM COL ADJ	032070	04/30/2003			572.40			572.40
10100	085-016	AS	ADD VAL CHG	800728	05/08/2003	295.48	29.54	295.48	29.54	10.00	660.04
10100	085-016	AS	ADD VAL CHG	800729	05/08/2003	228.66	22.86	228.66	22.86	10.00	513.04
10100	085-016	TC	PEN CANCEL	065130	05/19/2003				61.24-	10.00-	71.24-
10100	085-016	TC	PEN CANCEL	064721	05/22/2003		2.33-				2.33-
10100	085-016	TC	PEN CANCEL	064721	05/22/2003				2.33-	10.00-	12.33-
10100	085-016	TC	PEN CANCEL	064829	05/27/2003				46.54-	10.00-	56.54-
10100	085-016	TC	PEN CANCEL	049365	05/29/2003		23.81-				23.81-
10100	085-016	TC	PEN CANCEL	049365	05/29/2003				23.81-	10.00-	33.81-
10100	085-016	TC	PEN CANCEL	049558	05/29/2003				114.55-	10.00-	124.55-
10100	085-016	TC	PEN CANCEL	064979	05/29/2003				45.55-	10.00-	55.55-
10100	085-016	TC	COLLECTION		05/31/2003	6,458.52-	619.65-	28,069.79-	2,512.72-	420.00-	38,080.68-
10100	085-016	TC	PEN CANCEL	032697	06/04/2003				105.17-	10.00-	115.17-
10100	085-016	AU	PRM COL ADJ	049075	06/05/2003			1,431.88	143.18	10.00	1,585.06
10100	085-016	TC	PEN CANCEL	049456	06/13/2003				53.06-	10.00-	63.06-
10100	085-016	TC	PEN CANCEL	049582	06/17/2003				156.08-	10.00-	166.08-
10100	085-016	TC	COLLECTION		06/30/2003	13,979.09-	1,397.80-	44,335.94-	4,118.95-	650.00-	64,481.78-
10100	085-016	TC	DEL SP ASST	800447	06/30/2003	160.58-	16.05-	160.58-	16.05-	10.00-	363.26-
10100	085-016	TC	DEL SP ASST	064433	06/30/2003			43.33-	4.33-	10.00-	57.66-
TAX AREA 085-016 TOTALS				ORIGINAL CHARGE		1949,060.23	13,924.00	1949,060.23	15,236.34	2,500.00	3,929,780.80 *
				PRIOR YTD ADJ		384.55	627.80-	12.60	184.22-	50.00-	464.87-
				MTD ADJ CREDIT		160.58-	16.05-	203.91-	334.69-	50.00-	765.23-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		223.97	643.85-	191.31-	518.91-	100.00-	1,230.10- *
				MTD COLLECTIONS		13,979.09-	1,397.80-	44,335.94-	4,118.95-	650.00-	64,481.78-
				PR MO REAC BILL				1,431.88	143.18	10.00	1,585.06
				YTD COLLECTIONS		1915,072.06-	9,859.20-	1884,862.65-	8,317.27-	1,330.00-	3,819,441.18- *
				UNPAID BALANCE		34,212.14	3,420.95	64,006.27	6,400.16	1,070.00	109,109.52 *
10100	085-017	DP	TAX CHARGE		09/07/2002	26,208.96		26,208.96			52,417.92
10100	085-017	TC	COLLECTION		10/31/2002	5,171.46-		2,001.94-			7,173.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	13,722.83-	225.17-	13,722.83-			27,670.83-	*
					UNPAID BALANCE							*
10100	085-021	DP	TAX CHARGE		09/07/2002	1,904.25		1,904.25			3,808.50	
10100	085-021	DP	1ST PEN CHG		12/10/2002		58.63				58.63	
10100	085-021	TC	COLLECTION		12/10/2002	1,317.86-					1,317.86-	
10100	085-021	TC	COLLECTION		01/31/2003	50.10-	5.01-				55.11-	
10100	085-021	TC	COLLECTION		02/28/2003			291.35-			291.35-	
10100	085-021	DP	2ND PEN CHG		04/10/2003				58.63	30.00	88.63	
10100	085-021	TC	COLLECTION		04/10/2003			1,026.51-			1,026.51-	
10100	085-021	TC	COLLECTION		04/30/2003			50.10-	5.01-	10.00-	65.11-	
TAX AREA	085-021	TOTALS			ORIGINAL CHARGE	1,904.25	58.63	1,904.25	58.63	30.00	3,955.76	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,367.96-	5.01-	1,367.96-	5.01-	10.00-	2,755.94-	*
					UNPAID BALANCE	536.29	53.62	536.29	53.62	20.00	1,199.82	*
10100	085-022	DP	TAX CHARGE		09/07/2002	54,868.12		54,868.12			109,736.24	
10100	085-022	TC	COLLECTION		10/31/2002	4,871.83-		2,228.59-			7,100.42-	
10100	085-022	TC	COLLECTION		11/30/2002	16,313.94-		4,065.32-			20,379.26-	
10100	085-022	DP	1ST PEN CHG		12/10/2002		394.88				394.88	
10100	085-022	TC	COLLECTION		12/10/2002	29,733.28-		3,245.33-			32,978.61-	
10100	085-022	TC	COLLECTION		01/31/2003	879.35-	87.93-				967.28-	
10100	085-022	TC	COLLECTION		02/28/2003			3,283.13-			3,283.13-	
10100	085-022	TC	COLLECTION		03/31/2003			3,034.01-			3,034.01-	
10100	085-022	DP	2ND PEN CHG		04/10/2003				664.62	100.00	764.62	
10100	085-022	TC	COLLECTION		04/10/2003			32,365.06-			32,365.06-	
10100	085-022	TC	COLLECTION		04/30/2003	165.38-	16.53-	165.38-	16.53-	10.00-	373.82-	
10100	085-022	TC	COLLECTION		05/31/2003			180.89-	18.08-	10.00-	208.97-	
10100	085-022	AU	ADD SEPERAT	033356A	06/26/2003			77.35	77.35	10.00	860.88	
10100	085-022	AU	ADD SEPERAT	033356B	06/26/2003			49.80	4.98		54.78	
10100	085-022	AU	DEL SEPERAT	033356	06/26/2003			823.33-	82.33-	10.00-	915.66-	
10100	085-022	TC	COLLECTION		06/30/2003			1,702.68-	92.91-	10.00-	1,805.59-	
10100	085-022	TC	PEN CANCEL	033356A	06/30/2003				77.35-	10.00-	87.35-	
TAX AREA	085-022	TOTALS			ORIGINAL CHARGE	54,868.12	394.88	54,868.12	664.62	100.00	110,895.74	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT			823.33-	159.68-	20.00-	1,003.01-	
					MTD ADJ DEBIT			823.33	82.33	10.00	915.66	
					YTD ADJUSTMENTS				77.35-	10.00-	87.35-	*
					MTD COLLECTIONS			1,702.68-	92.91-	10.00-	1,805.59-	
					PR MO REAC BILL							
					YTD COLLECTIONS	51,963.78-	104.46-	50,270.39-	127.52-	30.00-	102,496.15-	*
					UNPAID BALANCE	2,904.34	290.42	4,597.73	459.75	60.00	8,312.24	*
10100	085-023	DP	TAX CHARGE		09/07/2002	1,564.68		1,564.68			3,129.36	
10100	085-023	TC	COLLECTION		10/31/2002	1,296.86-					1,296.86-	
10100	085-023	DP	1ST PEN CHG		12/10/2002							
10100	085-023	TC	COLLECTION		12/10/2002	267.82-					267.82-	
10100	085-023	TC	COLLECTION		01/31/2003			1,296.86-			1,296.86-	
10100	085-023	TC	COLLECTION		04/10/2003			267.82-			267.82-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
TAX AREA 085-023 TOTALS			ORIGINAL CHARGE			1,564.68		1,564.68			3,129.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,564.68-		1,564.68-			3,129.36-	*
			UNPAID BALANCE									*
10100	090-002	DP	TAX CHARGE		09/07/2002	13,735.25		13,735.25			27,470.50	
10100	090-002	TC	COLLECTION		10/31/2002	1,317.05-					1,317.05-	
10100	090-002	TC	COLLECTION		11/30/2002	476.57-		180.31-			656.88-	
10100	090-002	DP	1ST PEN CHG		12/10/2002		80.63				80.63	
10100	090-002	TC	COLLECTION		12/10/2002	11,135.33-					11,135.33-	
10100	090-002	TC	COLLECTION		01/31/2003			248.28-			248.28-	
10100	090-002	TC	COLLECTION		03/31/2003			1,955.81-			1,955.81-	
10100	090-002	DP	2ND PEN CHG		04/10/2003				80.63	10.00	90.63	
10100	090-002	TC	COLLECTION		04/10/2003			10,544.55-			10,544.55-	
10100	090-002	TC	COLLECTION		06/30/2003	806.30-	80.63-				886.93-	
TAX AREA 090-002 TOTALS			ORIGINAL CHARGE			13,735.25	80.63	13,735.25	80.63	10.00	27,641.76	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			806.30-	80.63-				886.93-	
			PR MO REAC BILL									
			YTD COLLECTIONS			13,735.25-	80.63-	12,928.95-			26,744.83-	*
			UNPAID BALANCE					806.30	80.63	10.00	896.93	*
10100	090-003	DP	TAX CHARGE		09/07/2002	23,281.10		23,281.10			46,562.20	
10100	090-003	TC	COLLECTION		10/31/2002	2,200.40-					2,200.40-	
10100	090-003	TC	COLLECTION		11/30/2002	5,969.49-		2,064.90-			8,034.39-	
10100	090-003	DP	1ST PEN CHG		12/10/2002		44.53				44.53	
10100	090-003	TC	COLLECTION		12/10/2002	14,665.84-		164.29-			14,830.13-	
10100	090-003	TC	COLLECTION		12/31/2002	445.37-	44.53-	24.63-			514.53-	
10100	090-003	TC	COLLECTION		01/31/2003			1,245.55-			1,245.55-	
10100	090-003	TC	COLLECTION		03/31/2003			7,032.67-			7,032.67-	
10100	090-003	TC	COLLECTION		04/10/2003			12,749.06-			12,749.06-	
TAX AREA 090-003 TOTALS			ORIGINAL CHARGE			23,281.10	44.53	23,281.10			46,606.73	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23,281.10-	44.53-	23,281.10-			46,606.73-	*
			UNPAID BALANCE									*
10100	090-004	DP	TAX CHARGE		09/07/2002	2,888.28		2,888.28			5,776.56	
10100	090-004	DP	1ST PEN CHG		12/10/2002		163.15				163.15	
10100	090-004	TC	COLLECTION		12/10/2002	1,256.71-					1,256.71-	
10100	090-004	DP	2ND PEN CHG		04/10/2003				163.15	10.00	173.15	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	090-004	TC	COLLECTION		04/10/2003			1,256.71-			1,256.71-
10100	090-004	TC	COLLECTION		05/31/2003	1,631.57-	163.15-	1,631.57-	163.15-	10.00-	3,599.44-
TAX AREA 090-004 TOTALS				ORIGINAL CHARGE		2,888.28	163.15	2,888.28	163.15	10.00	6,112.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,888.28-	163.15-	2,888.28-	163.15-	10.00-	6,112.86- *
				UNPAID BALANCE							*
10100	090-008	DP	TAX CHARGE		09/07/2002	3.19		3.19			6.38
10100	090-008	DP	1ST PEN CHG		12/10/2002						
10100	090-008	TC	COLLECTION		12/10/2002	3.19-					3.19-
10100	090-008	TC	COLLECTION		04/10/2003			3.19-			3.19-
TAX AREA 090-008 TOTALS				ORIGINAL CHARGE		3.19		3.19			6.38 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3.19-		3.19-			6.38- *
				UNPAID BALANCE							*
10100	090-009	DP	TAX CHARGE		09/07/2002	3,594.72		3,594.72			7,189.44
10100	090-009	TC	COLLECTION		11/30/2002	1,543.60-		320.91-			1,864.51-
10100	090-009	DP	1ST PEN CHG		12/10/2002						
10100	090-009	TC	COLLECTION		12/10/2002	2,051.12-					2,051.12-
10100	090-009	TC	COLLECTION		01/31/2003			1,222.69-			1,222.69-
10100	090-009	TC	COLLECTION		03/31/2003			706.86-			706.86-
10100	090-009	TC	COLLECTION		04/10/2003			1,344.26-			1,344.26-
TAX AREA 090-009 TOTALS				ORIGINAL CHARGE		3,594.72		3,594.72			7,189.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,594.72-		3,594.72-			7,189.44- *
				UNPAID BALANCE							*
10100	090-010	DP	TAX CHARGE		09/07/2002	9,519.22		9,519.22			19,038.44
10100	090-010	TC	COLLECTION		10/31/2002	1,550.05-					1,550.05-
10100	090-010	TC	COLLECTION		11/30/2002	1,410.75-					1,410.75-
10100	090-010	DP	1ST PEN CHG		12/10/2002						
10100	090-010	TC	COLLECTION		12/10/2002	6,558.42-		983.48-			7,541.90-
10100	090-010	TC	COLLECTION		12/31/2002			736.08-			736.08-
10100	090-010	TC	COLLECTION		01/31/2003			1,039.75-			1,039.75-
10100	090-010	TC	COLLECTION		02/28/2003			618.51-			618.51-
10100	090-010	TC	COLLECTION		03/31/2003			1,869.39-			1,869.39-
10100	090-010	TC	COLLECTION		04/10/2003			4,272.01-			4,272.01-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
TAX AREA 090-010 TOTALS				ORIGINAL CHARGE		9,519.22		9,519.22			19,038.44	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		9,519.22-		9,519.22-			19,038.44-	*
				UNPAID BALANCE								*
10100	090-011	DP	TAX CHARGE		09/07/2002	6,036.41		6,036.41			12,072.82	
10100	090-011	TC	COLLECTION		10/31/2002	761.45-		417.98-			1,179.43-	
10100	090-011	TC	COLLECTION		11/30/2002	695.81-					695.81-	
10100	090-011	DP	1ST PEN CHG		12/10/2002		130.39				130.39	
10100	090-011	TC	COLLECTION		12/10/2002	3,275.09-		502.09-			3,777.18-	
10100	090-011	TC	COLLECTION		12/31/2002	220.62-	22.06-				242.68-	
10100	090-011	TC	COLLECTION		01/31/2003			343.47-			343.47-	
10100	090-011	TC	COLLECTION		02/28/2003	722.04-	72.20-				794.24-	
10100	090-011	TC	COLLECTION		03/31/2003			1,314.68-			1,314.68-	
10100	090-011	DP	2ND PEN CHG		04/10/2003				177.91	40.00	217.91	
10100	090-011	TC	COLLECTION		04/10/2003			1,678.94-			1,678.94-	
10100	090-011	TC	COLLECTION		04/30/2003	180.89-	18.08-	722.04-	72.20-	10.00-	1,003.21-	
10100	090-011	TC	COLLECTION		05/31/2003			876.70-	87.66-	20.00-	984.36-	
TAX AREA 090-011 TOTALS				ORIGINAL CHARGE		6,036.41	130.39	6,036.41	177.91	40.00	12,421.12	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,855.90-	112.34-	5,855.90-	159.86-	30.00-	12,014.00-	*
				UNPAID BALANCE		180.51	18.05	180.51	18.05	10.00	407.12	*
10100	090-012	DP	TAX CHARGE		09/07/2002	356,684.88		356,684.88			713,369.76	
10100	090-012	TC	COLLECTION		10/31/2002	37,800.27-		13,521.85-			51,322.12-	
10100	090-012	TC	COLLECTION		11/30/2002	72,535.90-		13,811.48-			86,347.38-	
10100	090-012	DP	1ST PEN CHG		12/10/2002		2,572.77				2,572.77	
10100	090-012	TC	COLLECTION		12/10/2002	220,616.75-		15,157.48-			235,774.23-	
10100	090-012	TC	PEN CANCEL	055531	12/17/2002		27.46-				27.46-	
10100	090-012	TC	PEN CANCEL	056103	12/19/2002		69.63-				69.63-	
10100	090-012	TC	COLLECTION		12/31/2002	5,900.76-	492.90-	8,016.22-			14,409.88-	
10100	090-012	TC	COLLECTION		01/31/2003	3,792.49-	379.20-	14,348.09-			18,519.78-	
10100	090-012	TC	COLLECTION		02/28/2003	752.33-	75.21-	20,493.45-			21,320.99-	
10100	090-012	TC	PEN CANCEL	055851	03/19/2003		18.81-				18.81-	
10100	090-012	TC	PEN CANCEL	056614	03/24/2003		32.44-				32.44-	
10100	090-012	AS	ADD VAL CHG	800420	03/28/2003	266.75	26.67	266.75			560.17	
10100	090-012	TC	COLLECTION		03/31/2003	2,354.99-	184.22-	67,362.19-			69,901.40-	
10100	090-012	DP	2ND PEN CHG		04/10/2003				3,176.33	980.00	4,156.33	
10100	090-012	TC	COLLECTION		04/10/2003	2,301.50-	230.11-	172,473.16-			175,004.77-	
10100	090-012	AU	PEN CHANGES	056540	04/28/2003				10.49	10.00	20.49	
10100	090-012	TC	PEN CANCEL	055707	04/28/2003				13.95-	10.00-	23.95-	
10100	090-012	AU	PRM COL ADJ	056540	04/28/2003			104.99			104.99	
10100	090-012	TC	COLLECTION		04/30/2003	1,140.75-	114.04-	4,883.91-	474.35-	180.00-	6,793.05-	
10100	090-012	TC	PEN CANCEL	800420	05/08/2003		26.67-				26.67-	

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-012	TC	PEN CANCEL	800420	05/08/2003				26.67-	10.00-	36.67-
10100	090-012	TC	PEN CANCEL	056182	05/22/2003				90.14-	10.00-	100.14-
10100	090-012	TC	COLLECTION		05/31/2003	1,417.10-	114.99-	11,062.64-	989.31-	230.00-	13,814.04-
10100	090-012	TC	PEN CANCEL	056626	06/03/2003				4.92-	10.00-	14.92-
10100	090-012	TC	COLLECTION		06/30/2003	1,308.86-	130.87-	5,294.92-	524.51-	170.00-	7,429.16-
TAX AREA 090-012 TOTALS				ORIGINAL CHARGE		356,684.88	2,572.77	356,684.88	3,176.33	980.00	720,098.86 *
				PRIOR YTD ADJ		266.75	148.34-	266.75	120.27-	20.00-	244.89
				MTD ADJ CREDIT					4.92-	10.00-	14.92-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		266.75	148.34-	266.75	125.19-	30.00-	229.97 *
				MTD COLLECTIONS		1,308.86-	130.87-	5,294.92-	524.51-	170.00-	7,429.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		349,921.70-	1,721.54-	346,320.40-	1,988.17-	580.00-	700,531.81- *
				UNPAID BALANCE		7,029.93	702.89	10,631.23	1,062.97	370.00	19,797.02 *
10100	090-013	DP	TAX CHARGE		09/07/2002	1,468.93		1,468.93			2,937.86
10100	090-013	TC	COLLECTION		10/31/2002	723.66-		354.65-			1,078.31-
10100	090-013	TC	COLLECTION		11/30/2002	368.34-					368.34-
10100	090-013	DP	1ST PEN CHG		12/10/2002		20.73				20.73
10100	090-013	TC	COLLECTION		12/10/2002	169.54-		55.39-			224.93-
10100	090-013	TC	COLLECTION		02/28/2003			368.34-			368.34-
10100	090-013	DP	2ND PEN CHG		04/10/2003				57.63	20.00	77.63
10100	090-013	TC	COLLECTION		04/10/2003			114.15-			114.15-
10100	090-013	TC	COLLECTION		05/31/2003			369.01-	36.90-	10.00-	415.91-
TAX AREA 090-013 TOTALS				ORIGINAL CHARGE		1,468.93	20.73	1,468.93	57.63	20.00	3,036.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,261.54-		1,261.54-	36.90-	10.00-	2,569.98- *
				UNPAID BALANCE		207.39	20.73	207.39	20.73	10.00	466.24 *
10100	090-015	DP	TAX CHARGE		09/07/2002	2,830.57		2,830.57			5,661.14
10100	090-015	DP	1ST PEN CHG		12/10/2002		19.96				19.96
10100	090-015	TC	COLLECTION		12/10/2002	2,630.80-		13.39-			2,644.19-
10100	090-015	TC	COLLECTION		01/31/2003			710.56-			710.56-
10100	090-015	DP	2ND PEN CHG		04/10/2003				19.96	30.00	49.96
10100	090-015	TC	COLLECTION		04/10/2003			1,906.85-			1,906.85-
10100	090-015	AU	DEL SP ASST	055767	06/10/2003	1.49-	.14-	1.49-	.14-	10.00-	13.26-
10100	090-015	TC	COLLECTION		06/30/2003	27.35-	2.73-	27.35-	2.73-	10.00-	70.16-
TAX AREA 090-015 TOTALS				ORIGINAL CHARGE		2,830.57	19.96	2,830.57	19.96	30.00	5,731.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		1.49-	.14-	1.49-	.14-	10.00-	13.26-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1.49-	.14-	1.49-	.14-	10.00-	13.26- *
				MTD COLLECTIONS		27.35-	2.73-	27.35-	2.73-	10.00-	70.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,658.15-	2.73-	2,658.15-	2.73-	10.00-	5,331.76- *
				UNPAID BALANCE		170.93	17.09	170.93	17.09	10.00	386.04 *
10100	090-017	DP	TAX CHARGE		09/07/2002	812.31		812.31			1,624.62

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-017	TC	COLLECTION		10/31/2002	74.31-		74.31-			148.62-
10100	090-017	TC	COLLECTION		11/30/2002	690.49-		322.06-			1,012.55-
10100	090-017	DP	1ST PEN CHG		12/10/2002		.47				.47
10100	090-017	TC	COLLECTION		12/10/2002	42.75-		368.43-			411.18-
10100	090-017	TC	COLLECTION		01/31/2003	4.76-	.47-	4.76-			9.99-
10100	090-017	TC	COLLECTION		04/10/2003			42.75-			42.75-
TAX AREA 090-017 TOTALS				ORIGINAL CHARGE		812.31	.47	812.31			1,625.09 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		812.31-	.47-	812.31-			1,625.09- *
				UNPAID BALANCE							*
10100	090-018	DP	TAX CHARGE		09/07/2002	38,140.63		38,140.63			76,281.26
10100	090-018	TC	COLLECTION		09/30/2002	329.35-		329.35-			658.70-
10100	090-018	TC	COLLECTION		10/31/2002	1,469.01-		1,469.01-			2,938.02-
10100	090-018	TC	COLLECTION		11/30/2002	6,820.48-		623.08-			7,443.56-
10100	090-018	DP	1ST PEN CHG		12/10/2002		348.54				348.54
10100	090-018	TC	COLLECTION		12/10/2002	26,035.92-		4,482.42-			30,518.34-
10100	090-018	TC	COLLECTION		01/31/2003	751.50-	75.14-	138.36-			965.00-
10100	090-018	TC	COLLECTION		03/31/2003	268.06-	26.80-	4,151.86-			4,446.72-
10100	090-018	DP	2ND PEN CHG		04/10/2003				473.97	120.00	593.97
10100	090-018	TC	COLLECTION		04/10/2003			22,206.22-			22,206.22-
10100	090-018	TC	COLLECTION		04/30/2003	483.93-	48.39-	483.93-	48.39-	10.00-	1,074.64-
10100	090-018	TC	COLLECTION		05/31/2003			850.19-	85.01-	10.00-	945.20-
10100	090-018	TC	COLLECTION		06/30/2003			404.27-	40.42-	20.00-	464.69-
TAX AREA 090-018 TOTALS				ORIGINAL CHARGE		38,140.63	348.54	38,140.63	473.97	120.00	77,223.77 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				404.27-	40.42-	20.00-	464.69-
				PR MO REAC BILL							
				YTD COLLECTIONS		36,158.25-	150.33-	35,138.69-	173.82-	40.00-	71,661.09- *
				UNPAID BALANCE		1,982.38	198.21	3,001.94	300.15	80.00	5,562.68 *
10100	090-020	DP	TAX CHARGE		09/07/2002	21,081.84		21,081.84			42,163.68
10100	090-020	TC	COLLECTION		10/31/2002	1,565.92-		102.40-			1,668.32-
10100	090-020	TC	COLLECTION		11/30/2002	4,252.96-		130.40-			4,383.36-
10100	090-020	DP	1ST PEN CHG		12/10/2002		182.06				182.06
10100	090-020	TC	COLLECTION		12/10/2002	13,442.13-		885.79-			14,327.92-
10100	090-020	TC	COLLECTION		12/31/2002			1,026.51-			1,026.51-
10100	090-020	TC	COLLECTION		01/31/2003			354.69-			354.69-
10100	090-020	TC	COLLECTION		02/28/2003	12.79-	1.27-	12.79-			26.85-
10100	090-020	TC	COLLECTION		03/31/2003			2,648.24-			2,648.24-
10100	090-020	DP	2ND PEN CHG		04/10/2003				180.79	30.00	210.79
10100	090-020	TC	COLLECTION		04/10/2003			14,112.98-			14,112.98-
10100	090-020	TC	COLLECTION		06/30/2003	318.41-	31.84-	318.41-	31.84-	10.00-	710.50-
TAX AREA 090-020 TOTALS				ORIGINAL CHARGE		21,081.84	182.06	21,081.84	180.79	30.00	42,556.53 *
				PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS	318.41-	31.84-	318.41-	31.84-	10.00-	710.50-
					PR MO REAC BILL						
					YTD COLLECTIONS	19,592.21-	33.11-	19,592.21-	31.84-	10.00-	39,259.37- *
					UNPAID BALANCE	1,489.63	148.95	1,489.63	148.95	20.00	3,297.16 *
10100	090-021	DP	TAX CHARGE		09/07/2002	51,875.30		51,875.30			103,750.60
10100	090-021	TC	COLLECTION		10/31/2002	6,201.45-		60.02-			6,261.47-
10100	090-021	TC	COLLECTION		11/30/2002	16,894.44-		4,181.07-			21,075.51-
10100	090-021	DP	1ST PEN CHG		12/10/2002		408.76				408.76
10100	090-021	TC	COLLECTION		12/10/2002	24,691.32-		1,157.46-			25,848.78-
10100	090-021	TC	COLLECTION		12/31/2002	933.45-	93.33-	1,074.39-			2,101.17-
10100	090-021	TC	COLLECTION		01/31/2003	980.00-	98.00-	1,055.62-			2,133.62-
10100	090-021	TC	COLLECTION		02/28/2003			1,666.34-			1,666.34-
10100	090-021	TC	COLLECTION		03/31/2003			7,199.38-			7,199.38-
10100	090-021	DP	2ND PEN CHG		04/10/2003				604.40	120.00	724.40
10100	090-021	TC	COLLECTION		04/10/2003	1,424.52-	142.44-	29,436.54-			31,003.50-
10100	090-021	TC	COLLECTION		04/30/2003			1,005.66-	100.56-	10.00-	1,116.22-
10100	090-021	TC	PEN CANCEL	063865	05/07/2003			70.30-	70.30-	10.00-	80.30-
10100	090-021	TC	COLLECTION		05/31/2003	152.63-	15.26-	3,133.20-	243.00-	40.00-	3,584.09-
10100	090-021	TC	COLLECTION		06/30/2003	372.13-	37.21-	656.06-	65.60-	20.00-	1,151.00-
TAX AREA	090-021	TOTALS			ORIGINAL CHARGE	51,875.30	408.76	51,875.30	604.40	120.00	104,883.76 *
					PRIOR YTD ADJ				70.30-	10.00-	80.30-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				70.30-	10.00-	80.30- *
					MTD COLLECTIONS	372.13-	37.21-	656.06-	65.60-	20.00-	1,151.00-
					PR MO REAC BILL						
					YTD COLLECTIONS	51,649.94-	386.24-	50,625.74-	409.16-	70.00-	103,141.08- *
					UNPAID BALANCE	225.36	22.52	1,249.56	124.94	40.00	1,662.38 *
10100	090-022	DP	TAX CHARGE		09/07/2002	463,346.90		463,346.90			926,693.80
10100	090-022	TC	COLLECTION		09/30/2002	1,048.01-					1,048.01-
10100	090-022	AS	ADD VAL CHG	800099	10/15/2002	406.86		406.86			813.72
10100	090-022	AS	DEL VAL CHG	085647	10/15/2002	878.09-		878.09-			1,756.18-
10100	090-022	TC	COLLECTION		10/31/2002	58,754.08-		14,290.42-			73,044.50-
10100	090-022	TC	COLLECTION		11/30/2002	87,743.08-		17,404.07-			105,147.15-
10100	090-022	DP	1ST PEN CHG		12/10/2002		1,177.90				1,177.90
10100	090-022	TC	COLLECTION		12/10/2002	303,550.33-		21,130.35-			324,680.68-
10100	090-022	AU	PEN CHANGES	085646	12/19/2002		24.74				24.74
10100	090-022	AU	PEN CHANGES	085637	12/19/2002		24.74				24.74
10100	090-022	AU	PRM COL ADJ	085646	12/19/2002	247.43					247.43
10100	090-022	AU	PRM COL ADJ	085637	12/19/2002	247.43					247.43
10100	090-022	TC	COLLECTION		12/31/2002	3,501.87-	350.16-	9,882.22-			13,734.25-
10100	090-022	TC	PEN CANCEL	036082	01/22/2003		85.27-				85.27-
10100	090-022	TC	COLLECTION		01/31/2003	3,020.02-	216.71-	13,523.10-			16,759.83-
10100	090-022	AU	PEN CHANGES	085727	02/10/2003		130.88				130.88
10100	090-022	AU	PRM COL ADJ	085727	02/10/2003	1,308.81					1,308.81
10100	090-022	TC	PEN CANCEL	085727	02/11/2003		130.88-				130.88-
10100	090-022	TC	COLLECTION		02/28/2003	3,167.63-	185.87-	23,025.76-			26,379.26-
10100	090-022	TC	COLLECTION		03/31/2003	146.68-	14.66-	93,983.52-			94,144.86-
10100	090-022	DP	2ND PEN CHG		04/10/2003				2,914.78	560.00	3,474.78
10100	090-022	TC	COLLECTION		04/10/2003	696.01-	69.58-	240,485.92-			241,251.51-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-026	DP	TAX CHARGE		09/07/2002	81,279.55		81,279.55			162,559.10
10100	090-026	TC	COLLECTION		10/31/2002	12,044.08-		232.07-			12,276.15-
10100	090-026	TC	COLLECTION		11/30/2002	9,448.98-		2,269.90-			11,718.88-
10100	090-026	DP	1ST PEN CHG		12/10/2002		321.61				321.61
10100	090-026	TC	COLLECTION		12/10/2002	56,570.24-		5,634.08-			62,204.32-
10100	090-026	TC	COLLECTION		12/31/2002			1,367.03-			1,367.03-
10100	090-026	TC	COLLECTION		01/31/2003			463.41-			463.41-
10100	090-026	TC	COLLECTION		02/28/2003			7,699.69-			7,699.69-
10100	090-026	TC	COLLECTION		03/31/2003			17,032.16-			17,032.16-
10100	090-026	DP	2ND PEN CHG		04/10/2003				321.61	30.00	351.61
10100	090-026	TC	COLLECTION		04/10/2003			43,364.96-			43,364.96-
10100	090-026	AS	ADD VAL CHG	800643	05/08/2003	293.49	29.34	293.49	29.34	10.00	655.66
10100	090-026	TC	COLLECTION		05/31/2003	1,430.40-	143.03-	1,430.40-	143.03-	20.00-	3,166.86-
10100	090-026	TC	PEN CANCEL	800643	06/16/2003		29.34-				29.34-
10100	090-026	TC	PEN CANCEL	800643	06/16/2003				29.34-	10.00-	39.34-
10100	090-026	TC	COLLECTION		06/30/2003	293.49-		293.49-			586.98-
TAX AREA 090-026 TOTALS					ORIGINAL CHARGE	81,279.55	321.61	81,279.55	321.61	30.00	163,232.32 *
					PRIOR YTD ADJ	293.49	29.34	293.49	29.34	10.00	655.66
					MTD ADJ CREDIT		29.34-		29.34-	10.00-	68.68-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	293.49		293.49			586.98 *
					MTD COLLECTIONS	293.49-		293.49-			586.98-
					PR MO REAC BILL						
					YTD COLLECTIONS	79,787.19-	143.03-	79,787.19-	143.03-	20.00-	159,880.44 *
					UNPAID BALANCE	1,785.85	178.58	1,785.85	178.58	10.00	3,938.86 *
10100	090-027	DP	TAX CHARGE		09/07/2002	100,578.57		100,578.57			201,157.14
10100	090-027	TC	COLLECTION		09/30/2002	225.82-					225.82-
10100	090-027	AU	PRM COL ADJ	063803	10/29/2002	225.82					225.82
10100	090-027	TC	COLLECTION		10/31/2002	8,356.78-		2,272.89-			10,629.67-
10100	090-027	TC	COLLECTION		11/30/2002	20,421.84-		973.96-			21,395.80-
10100	090-027	DP	1ST PEN CHG		12/10/2002		476.04				476.04
10100	090-027	TC	COLLECTION		12/10/2002	67,039.15-		254.49-			67,293.64-
10100	090-027	TC	COLLECTION		12/31/2002	3,539.46-	353.92-	942.26-			4,835.64-
10100	090-027	TC	COLLECTION		01/31/2003			3,074.84-			3,074.84-
10100	090-027	TC	COLLECTION		02/28/2003			7,455.05-			7,455.05-
10100	090-027	TC	COLLECTION		03/31/2003			27,386.50-			27,386.50-
10100	090-027	DP	2ND PEN CHG		04/10/2003				502.57	120.00	622.57
10100	090-027	TC	COLLECTION		04/10/2003	77.61-	7.76-	53,192.43-			53,277.80-
10100	090-027	TC	COLLECTION		04/30/2003			470.04-	47.00-	10.00-	527.04-
10100	090-027	TC	PEN CANCEL	063864	05/07/2003				13.38-	10.00-	23.38-
10100	090-027	TC	COLLECTION		05/31/2003			475.91-	34.20-	10.00-	520.11-
10100	090-027	TC	COLLECTION		06/30/2003			894.81-	89.47-	20.00-	1,004.28-
TAX AREA 090-027 TOTALS					ORIGINAL CHARGE	100,578.57	476.04	100,578.57	502.57	120.00	202,255.75 *
					PRIOR YTD ADJ				13.38-	10.00-	23.38-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				13.38-	10.00-	23.38 *
					MTD COLLECTIONS			894.81-	89.47-	20.00-	1,004.28-
					PR MO REAC BILL						
					YTD COLLECTIONS	99,434.84-	361.68-	97,393.18-	170.67-	40.00-	197,400.37 *
					UNPAID BALANCE	1,143.73	114.36	3,185.39	318.52	70.00	4,832.00 *
10100	090-028	DP	TAX CHARGE		09/07/2002	75.96		75.96			151.92

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-028	TC	COLLECTION		11/30/2002	75.96-					75.96-
10100	090-028	DP	1ST PEN CHG		12/10/2002						
10100	090-028	TC	COLLECTION		03/31/2003			75.96-			75.96-
TAX AREA 090-028 TOTALS		TOTALS		ORIGINAL CHARGE		75.96		75.96			151.92 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		75.96-		75.96-			151.92- *
				UNPAID BALANCE							*
10100	090-029	DP	TAX CHARGE		09/07/2002	169,480.11		169,480.11			338,960.22
10100	090-029	TC	COLLECTION		09/30/2002	336.14-		336.14-			672.28-
10100	090-029	AS	ADD VAL CHG	800211	10/15/2002	79.11		79.11			158.22
10100	090-029	TC	COLLECTION		10/31/2002	10,193.82-		2,599.03-			12,792.85-
10100	090-029	TC	COLLECTION		11/30/2002	43,792.23-		7,651.54-			51,443.77-
10100	090-029	DP	1ST PEN CHG		12/10/2002		772.06				772.06
10100	090-029	TC	COLLECTION		12/10/2002	107,515.59-		5,469.64-			112,985.23-
10100	090-029	TC	COLLECTION		12/31/2002	3,365.18-	336.49-	2,343.33-			6,045.00-
10100	090-029	TC	COLLECTION		01/31/2003	1,398.05-	139.80-	641.30-			2,179.15-
10100	090-029	TC	COLLECTION		02/28/2003	266.19-	26.61-	12,186.91-			12,479.71-
10100	090-029	TC	COLLECTION		03/31/2003			21,434.69-			21,434.69-
10100	090-029	DP	2ND PEN CHG		04/10/2003				2,174.87	250.00	2,424.87
10100	090-029	TC	COLLECTION		04/10/2003	204.92-	20.49-	95,146.82-			95,372.23-
10100	090-029	TC	COLLECTION		04/30/2003			1,659.35-	165.93-	20.00-	1,845.28-
10100	090-029	AS	ADD VAL CHG	800642	05/08/2003	32.99	3.29	32.99	3.29	10.00	82.56
10100	090-029	AS	ADD VAL CHG	800724	05/08/2003					10.00	10.00
10100	090-029	AS	ADD VAL CHG	800743	05/08/2003	219.14	21.91	219.14	21.91	10.00	492.10
10100	090-029	AS	ADD VAL CHG	800745	05/08/2003	219.14	21.91	219.14	21.91	10.00	492.10
10100	090-029	AU	DEL SP ASST	800723	05/09/2003					10.00-	10.00-
10100	090-029	AU	DEL SP ASST	800724	05/09/2003					10.00-	10.00-
10100	090-029	TC	PEN CANCEL	800745	05/28/2003		21.91-				21.91-
10100	090-029	TC	PEN CANCEL	800745	05/28/2003				21.91-	10.00-	31.91-
10100	090-029	TC	PEN CANCEL	800743	05/30/2003		21.91-				21.91-
10100	090-029	TC	PEN CANCEL	800743	05/30/2003				21.91-	10.00-	31.91-
10100	090-029	TC	COLLECTION		05/31/2003	438.28-		2,273.71-	183.53-	20.00-	2,915.52-
10100	090-029	TC	PEN CANCEL	800642	06/16/2003		3.29-				3.29-
10100	090-029	TC	PEN CANCEL	800642	06/16/2003				3.29-	10.00-	13.29-
10100	090-029	TC	COLLECTION		06/30/2003	519.24-	48.62-	4,340.40-	430.72-	50.00-	5,388.98-
10100	090-029	TC	DEL SP ASST	034369	06/30/2003	40.79-	4.07-	40.79-	4.07-	10.00-	99.72-
10100	090-029	TC	DEL SP ASST	034385	06/30/2003	61.86-	6.18-	61.86-	6.18-	10.00-	146.08-
10100	090-029	TC	DEL SP ASST	034387	06/30/2003			83.73-	8.37-	10.00-	102.10-
TAX AREA 090-029 TOTALS		TOTALS		ORIGINAL CHARGE		169,480.11	772.06	169,480.11	2,174.87	250.00	342,157.15 *
				PRIOR YTD ADJ		550.38	3.29	550.38	3.29		1,107.34
				MTD ADJ CREDIT		102.65-	13.54-	186.38-	21.91-	40.00-	364.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		447.73	10.25-	364.00	18.62-	40.00-	742.86 *
				MTD COLLECTIONS		519.24-	48.62-	4,340.40-	430.72-	50.00-	5,388.98-
				PR MO REAC BILL							
				YTD COLLECTIONS		168,029.64-	572.01-	156,082.86-	780.18-	90.00-	325,554.69- *
				UNPAID BALANCE		1,898.20	189.80	13,761.25	1,376.07	120.00	17,345.32 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	090-031	DP	TAX CHARGE		09/07/2002	89,412.29		89,412.29			178,824.58
10100	090-031	TC	COLLECTION		10/31/2002	5,966.71-		1,685.07-			7,651.78-
10100	090-031	TC	COLLECTION		11/30/2002	23,596.13-		6,820.95-			30,417.08-
10100	090-031	DP	1ST PEN CHG		12/10/2002		463.41				463.41
10100	090-031	TC	COLLECTION		12/10/2002	55,215.24-		2,259.25-			57,474.49-
10100	090-031	TC	COLLECTION		12/31/2002			821.75-			821.75-
10100	090-031	TC	COLLECTION		01/31/2003	1,265.21-	126.52-	1,869.88-			3,261.61-
10100	090-031	TC	COLLECTION		02/28/2003	2,165.53-	216.55-	10,719.63-			13,101.71-
10100	090-031	TC	COLLECTION		03/31/2003			14,453.97-			14,453.97-
10100	090-031	DP	2ND PEN CHG		04/10/2003				208.75	50.00	258.75
10100	090-031	TC	COLLECTION		04/10/2003			48,694.02-			48,694.02-
10100	090-031	TC	COLLECTION		05/31/2003			817.04-	81.69-	20.00-	918.73-
10100	090-031	TC	COLLECTION		06/30/2003	329.35-	32.93-	396.61-	39.65-	20.00-	818.54-
TAX AREA 090-031 TOTALS				ORIGINAL CHARGE		89,412.29	463.41	89,412.29	208.75	50.00	179,546.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		329.35-	32.93-	396.61-	39.65-	20.00-	818.54-
				PR MO REAC BILL							
				YTD COLLECTIONS		88,538.17-	376.00-	88,538.17-	121.34-	40.00-	177,613.68- *
				UNPAID BALANCE		874.12	87.41	874.12	87.41	10.00	1,933.06 *
10100	090-032	DP	TAX CHARGE		09/07/2002	5,013.00		5,013.00			10,026.00
10100	090-032	TC	COLLECTION		11/30/2002	77.49-					77.49-
10100	090-032	DP	1ST PEN CHG		12/10/2002		124.93				124.93
10100	090-032	TC	COLLECTION		12/10/2002	3,686.15-		1,309.72-			4,995.87-
10100	090-032	TC	COLLECTION		01/31/2003			77.49-			77.49-
10100	090-032	TC	COLLECTION		03/31/2003			167.31-			167.31-
10100	090-032	DP	2ND PEN CHG		04/10/2003				124.93	10.00	134.93
10100	090-032	TC	COLLECTION		04/10/2003			2,209.12-			2,209.12-
TAX AREA 090-032 TOTALS				ORIGINAL CHARGE		5,013.00	124.93	5,013.00	124.93	10.00	10,285.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,763.64-		3,763.64-			7,527.28- *
				UNPAID BALANCE		1,249.36	124.93	1,249.36	124.93	10.00	2,758.58 *
10100	090-033	DP	TAX CHARGE		09/07/2002	5,834.64		5,834.64			11,669.28
10100	090-033	TC	COLLECTION		10/31/2002	1,681.66-					1,681.66-
10100	090-033	TC	COLLECTION		11/30/2002	979.00-		710.15-			1,689.15-
10100	090-033	DP	1ST PEN CHG		12/10/2002						
10100	090-033	TC	COLLECTION		12/10/2002	3,173.98-		470.17-			3,644.15-
10100	090-033	TC	COLLECTION		01/31/2003			1,681.66-			1,681.66-
10100	090-033	TC	COLLECTION		03/31/2003			726.26-			726.26-
10100	090-033	DP	2ND PEN CHG		04/10/2003				69.03	10.00	79.03
10100	090-033	TC	COLLECTION		04/10/2003			1,556.02-			1,556.02-
10100	090-033	TC	COLLECTION		04/30/2003			690.38-	69.03-	10.00-	769.41-
TAX AREA 090-033 TOTALS				ORIGINAL CHARGE		5,834.64		5,834.64	69.03	10.00	11,748.31 *
				PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	5,834.64-		5,834.64-	69.03-	10.00-	11,748.31-
					UNPAID BALANCE						*
10100	090-036	DP	TAX CHARGE		09/07/2002	11,038.34		11,038.34			22,076.68
10100	090-036	TC	COLLECTION		11/30/2002	3,347.30-		1,833.43-			5,180.73-
10100	090-036	DP	1ST PEN CHG		12/10/2002						
10100	090-036	TC	COLLECTION		12/10/2002	7,691.04-					7,691.04-
10100	090-036	TC	COLLECTION		02/28/2003			1,543.99-			1,543.99-
10100	090-036	TC	COLLECTION		03/31/2003			1,552.23-			1,552.23-
10100	090-036	TC	COLLECTION		04/10/2003			6,108.69-			6,108.69-
TAX AREA	090-036	TOTALS			ORIGINAL CHARGE	11,038.34		11,038.34			22,076.68
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	11,038.34-		11,038.34-			22,076.68-
					UNPAID BALANCE						*
10100	090-038	DP	TAX CHARGE		09/07/2002	7,963.00		7,963.00			15,926.00
10100	090-038	TC	COLLECTION		10/31/2002	2,709.85-		2,709.85-			5,419.70-
10100	090-038	TC	COLLECTION		11/30/2002	4,078.85-		34.05-			4,112.90-
10100	090-038	DP	1ST PEN CHG		12/10/2002		90.93				90.93
10100	090-038	TC	COLLECTION		12/10/2002	264.82-		1.55-			266.37-
10100	090-038	TC	COLLECTION		12/31/2002			517.76-			517.76-
10100	090-038	TC	COLLECTION		02/28/2003			1,688.11-			1,688.11-
10100	090-038	TC	COLLECTION		03/31/2003			1,639.23-			1,639.23-
10100	090-038	DP	2ND PEN CHG		04/10/2003				90.93	30.00	120.93
10100	090-038	TC	COLLECTION		04/10/2003			462.97-			462.97-
10100	090-038	TC	DEL SP ASST	059172	06/30/2003	31.35-	3.13-	31.35-	3.13-	10.00-	78.96-
TAX AREA	090-038	TOTALS			ORIGINAL CHARGE	7,963.00	90.93	7,963.00	90.93	30.00	16,137.86
					PRIOR YTD ADJ						
					MTD ADJ CREDIT	31.35-	3.13-	31.35-	3.13-	10.00-	78.96-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	31.35-	3.13-	31.35-	3.13-	10.00-	78.96-
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	7,053.52-		7,053.52-			14,107.04-
					UNPAID BALANCE	878.13	87.80	878.13	87.80	20.00	1,951.86
10100	093-001	DP	TAX CHARGE		09/07/2002	4,168.92		4,168.92			8,337.84
10100	093-001	TC	COLLECTION		10/31/2002	439.93-		439.93-			879.86-
10100	093-001	TC	COLLECTION		11/30/2002	455.03-		262.11-			717.14-
10100	093-001	DP	1ST PEN CHG		12/10/2002		52.96				52.96
10100	093-001	TC	COLLECTION		12/10/2002	2,744.30-					2,744.30-
10100	093-001	AS	DEL ACQUEST	032032	03/28/2003			1.49-			1.49-
10100	093-001	TC	COLLECTION		03/31/2003			191.43-			191.43-
10100	093-001	DP	2ND PEN CHG		04/10/2003				52.96	20.00	72.96

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-001	TC	COLLECTION		04/10/2003	64.10-	6.41-	2,744.30-			2,814.81-
10100	093-001	TC	COLLECTION		06/30/2003	465.56-	46.55-	465.56-	46.55-	10.00-	1,034.22-
TAX AREA 093-001 TOTALS				ORIGINAL CHARGE		4,168.92	52.96	4,168.92	52.96	20.00	8,463.76 *
				PRIOR YTD ADJ				1.49-			1.49-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				1.49-			1.49- *
				MTD COLLECTIONS		465.56-	46.55-	465.56-	46.55-	10.00-	1,034.22-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,168.92-	52.96-	4,103.33-	46.55-	10.00-	8,381.76- *
				UNPAID BALANCE				64.10	6.41	10.00	80.51 *
10100	093-002	DP	TAX CHARGE		09/07/2002	4,251.74		4,251.74			8,503.48
10100	093-002	TC	COLLECTION		11/30/2002	1,747.09-					1,747.09-
10100	093-002	DP	1ST PEN CHG		12/10/2002		40.82				40.82
10100	093-002	TC	COLLECTION		12/10/2002	2,096.45-		763.70-			2,860.15-
10100	093-002	TC	COLLECTION		02/28/2003			241.51-			241.51-
10100	093-002	TC	COLLECTION		03/31/2003			253.03-			253.03-
10100	093-002	DP	2ND PEN CHG		04/10/2003				40.82	10.00	50.82
10100	093-002	TC	COLLECTION		04/10/2003			2,585.30-			2,585.30-
TAX AREA 093-002 TOTALS				ORIGINAL CHARGE		4,251.74	40.82	4,251.74	40.82	10.00	8,595.12 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,843.54-		3,843.54-			7,687.08- *
				UNPAID BALANCE		408.20	40.82	408.20	40.82	10.00	908.04 *
10100	093-003	DP	TAX CHARGE		09/07/2002	4,504.50		4,504.50			9,009.00
10100	093-003	TC	COLLECTION		10/31/2002	657.39-					657.39-
10100	093-003	TC	COLLECTION		11/30/2002	2,351.36-		657.39-			3,008.75-
10100	093-003	DP	1ST PEN CHG		12/10/2002						
10100	093-003	TC	COLLECTION		12/10/2002	1,495.75-					1,495.75-
10100	093-003	TC	COLLECTION		03/31/2003			2,235.86-			2,235.86-
10100	093-003	AS	DEL ACQUEST	032031	04/03/2003			115.50-			115.50-
10100	093-003	TC	COLLECTION		04/10/2003			1,495.75-			1,495.75-
TAX AREA 093-003 TOTALS				ORIGINAL CHARGE		4,504.50		4,504.50			9,009.00 *
				PRIOR YTD ADJ				115.50-			115.50-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				115.50-			115.50- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,504.50-		4,389.00-			8,893.50- *
				UNPAID BALANCE							*
10100	093-004	DP	TAX CHARGE		09/07/2002	3,644.34		3,644.34			7,288.68
10100	093-004	TC	COLLECTION		10/31/2002	493.65-					493.65-
10100	093-004	TC	COLLECTION		11/30/2002	1,410.09-		1,410.09-			2,820.18-
10100	093-004	DP	1ST PEN CHG		12/10/2002		74.15				74.15
10100	093-004	TC	COLLECTION		12/10/2002	999.03-					999.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	093-004	TC	COLLECTION		03/31/2003			493.65-			493.65-
10100	093-004	DP	2ND PEN CHG		04/10/2003				76.71	20.00	96.71
10100	093-004	TC	COLLECTION		04/10/2003			973.40-			973.40-
10100	093-004	TC	COLLECTION		06/30/2003	741.57-	74.15-	741.57-	74.15-	10.00-	1,641.44-
TAX AREA 093-004 TOTALS				ORIGINAL CHARGE		3,644.34	74.15	3,644.34	76.71	20.00	7,459.54 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		741.57-	74.15-	741.57-	74.15-	10.00-	1,641.44-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,644.34-	74.15-	3,618.71-	74.15-	10.00-	7,421.35- *
				UNPAID BALANCE				25.63	2.56	10.00	38.19 *
10100	093-005	DP	TAX CHARGE		09/07/2002	1301,899.84		1301,899.84			2,603,799.68
10100	093-005	TC	COLLECTION		09/30/2002	1,868.03-		567.21-			2,435.24-
10100	093-005	AS	ADD VAL CHG	800062	10/15/2002			77.20			154.40
10100	093-005	AS	ADD VAL CHG	800064	10/15/2002			35.47			70.94
10100	093-005	AS	ADD VAL CHG	800065	10/15/2002			570.17			570.17
10100	093-005	AS	DEL VAL CHG	032367	10/15/2002			626.91-			626.91-
10100	093-005	TC	COLLECTION		10/31/2002	130,974.34-		43,078.06-			174,052.40-
10100	093-005	TC	COLLECTION		11/30/2002	258,931.65-		53,496.12-			312,427.77-
10100	093-005	DP	1ST PEN CHG		12/10/2002		12,458.12				12,458.12
10100	093-005	TC	COLLECTION		12/10/2002	785,645.60-		54,129.26-			839,774.86-
10100	093-005	TC	PEN CANCEL	063156	12/18/2002		122.42-				122.42-
10100	093-005	TC	PEN CANCEL	062079	12/26/2002		23.81-				23.81-
10100	093-005	TC	COLLECTION		12/31/2002	28,483.65-	2,701.92-	22,417.78-			53,603.35-
10100	093-005	AU	PEN CHANGES	062961	01/03/2003		80.75				80.75
10100	093-005	AU	PEN CHANGES	062962	01/03/2003		20.47				20.47
10100	093-005	AU	PRM COL ADJ	062961	01/03/2003	807.54					807.54
10100	093-005	AU	PRM COL ADJ	062962	01/03/2003	204.77					204.77
10100	093-005	TC	PEN CANCEL	044527	01/06/2003		28.57-				28.57-
10100	093-005	TC	PEN CANCEL	028570	01/13/2003		14.89-				14.89-
10100	093-005	TC	PEN CANCEL	028573	01/13/2003		15.06-				15.06-
10100	093-005	TC	PEN CANCEL	062399	01/13/2003		56.76-				56.76-
10100	093-005	TC	COLLECTION		01/31/2003	13,307.94-	1,192.89-	44,152.57-			58,653.40-
10100	093-005	TC	PEN CANCEL	062898	01/31/2003		22.49-				22.49-
10100	093-005	TC	PEN CANCEL	062217	02/04/2003		57.49-				57.49-
10100	093-005	TC	PEN CANCEL	033593	02/05/2003		69.63-				69.63-
10100	093-005	AS	DEL ACQUEST	029985	02/20/2003	188.19-	18.81-	188.19-			395.19-
10100	093-005	AS	DEL VAL CHG	063009	02/20/2003	1,607.75-	160.77-	1,607.75-			3,376.27-
10100	093-005	TC	COLLECTION		02/28/2003	7,361.83-	608.99-	65,925.33-			73,896.15-
10100	093-005	AS	DEL VAL CHG	063481	03/06/2003			844.76-			844.76-
10100	093-005	AU	PRM COL ADJ	063512	03/10/2003			91.20			91.20
10100	093-005	AU	PRM COL ADJ	063511	03/10/2003			81.07			81.07
10100	093-005	AS	ADD VAL CHG	800368	03/28/2003	545.23	54.52	545.23			1,144.98
10100	093-005	AS	ADD VAL CHG	800448	03/28/2003			1,583.66			1,583.66
10100	093-005	AS	ADD VAL CHG	800449	03/28/2003	626.08	62.60	626.08			1,314.76
10100	093-005	AS	ADD VAL CHG	800453	03/28/2003			289.78			289.78
10100	093-005	AS	ADD VAL CHG	800454	03/28/2003			884.24			884.24
10100	093-005	AS	DEL ACQUEST	032042	03/28/2003			775.53-			775.53-
10100	093-005	AS	DEL ACQUEST	032878	03/28/2003	1,129.43-	112.94-	1,129.43-			2,371.80-
10100	093-005	AS	DEL VAL CHG	062485	03/28/2003			2,835.86-			2,835.86-
10100	093-005	AS	DEL VAL CHG	062977	03/28/2003			568.37-			568.37-
10100	093-005	AS	DEL VAL CHG	063347	03/28/2003			940.99-			940.99-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	TC	COLLECTION		03/31/2003	5,828.36-	582.76-	229,913.66-			236,324.78-
10100	093-005	TC	PEN CANCEL	800368	04/08/2003		54.52-				54.52-
10100	093-005	DP	2ND PEN CHG		04/10/2003				12,676.13	2,840.00	15,516.13
10100	093-005	TC	COLLECTION		04/10/2003	15,118.29-	1,457.19-	656,712.64-			673,288.12-
10100	093-005	TC	PEN CANCEL	800449	04/22/2003		62.60-				62.60-
10100	093-005	TC	PEN CANCEL	800449	04/22/2003				62.60-	10.00-	72.60-
10100	093-005	TC	PEN CANCEL	800454	04/22/2003				88.42-	10.00-	98.42-
10100	093-005	AU	PEN CHANGES	061827	04/28/2003				192.66	10.00	202.66
10100	093-005	AU	PEN CHANGES	061826	04/28/2003				57.57	10.00	67.57
10100	093-005	AU	PRM COL ADJ	061827	04/28/2003			1,926.64			1,926.64
10100	093-005	AU	PRM COL ADJ	061826	04/28/2003	575.79	57.57	575.79			1,209.15
10100	093-005	AU	PRM COL ADJ	062961	04/28/2003	807.54	80.75				888.29
10100	093-005	TC	COLLECTION		04/30/2003	3,933.61-	330.73-	19,262.78-	1,775.09-	350.00-	25,652.21-
10100	093-005	TC	PEN CANCEL	800453	05/07/2003				28.97-	10.00-	38.97-
10100	093-005	AS	ADD VAL CHG	800641	05/08/2003	677.26	67.72	677.26	67.72	10.00	1,499.96
10100	093-005	AS	ADD VAL CHG	800672	05/08/2003	45.59	4.55	45.59	4.55	10.00	110.28
10100	093-005	AS	ADD VAL CHG	800694	05/08/2003	82.39	8.23	82.39	8.23	10.00	191.24
10100	093-005	AS	ADD VAL CHG	800708	05/08/2003	77.66	7.76	77.66	7.76	10.00	180.84
10100	093-005	AS	ADD VAL CHG	800722	05/08/2003	82.93	8.29	82.93	8.29	10.00	192.44
10100	093-005	AS	DEL ACQUEST	032334	05/15/2003	933.42-	93.34-	933.42-	93.34-	10.00-	2,063.52-
10100	093-005	TC	PEN CANCEL	063292	05/21/2003				63.41-	10.00-	73.41-
10100	093-005	TC	COLLECTION		05/31/2003	2,549.97-	254.96-	21,146.17-	2,022.00-	500.00-	26,473.10-
10100	093-005	TC	PEN CANCEL	029828	06/09/2003		36.38-				36.38-
10100	093-005	TC	PEN CANCEL	029828	06/09/2003				36.38-	10.00-	46.38-
10100	093-005	TC	PEN CANCEL	800672	06/11/2003		4.55-				4.55-
10100	093-005	TC	PEN CANCEL	800672	06/11/2003				4.55-	10.00-	14.55-
10100	093-005	TC	PEN CANCEL	061719	06/12/2003				25.64-	10.00-	35.64-
10100	093-005	TC	PEN CANCEL	032866	06/13/2003				59.50-	10.00-	69.50-
10100	093-005	TC	PEN CANCEL	063421	06/13/2003				51.31-	10.00-	61.31-
10100	093-005	TC	PEN CANCEL	028512	06/24/2003		73.44-				73.44-
10100	093-005	TC	PEN CANCEL	028512	06/24/2003				73.44-	10.00-	83.44-
10100	093-005	TC	COLLECTION		06/30/2003	7,318.97-	617.44-	24,774.53-	2,226.42-	470.00-	35,407.36-
10100	093-005	TC	DEL SP ASST	033635	06/30/2003	312.11-	31.21-	312.11-	31.21-	10.00-	696.64-
10100	093-005	TC	DEL SP ASST	061802	06/30/2003	177.34-	17.73-	177.34-	17.73-	10.00-	400.14-
10100	093-005	TC	DEL SP ASST	062884	06/30/2003	126.67-	12.66-	126.67-	12.66-	10.00-	288.66-
10100	093-005	TC	DEL SP ASST	062885	06/30/2003	65.87-	6.58-	65.87-	6.58-	10.00-	154.90-
10100	093-005	TC	DEL SP ASST	062893	06/30/2003			177.34-	17.73-	10.00-	205.07-
10100	093-005	TC	DEL SP ASST	062896	06/30/2003			103.87-	10.38-	10.00-	124.25-
10100	093-005	TC	DEL SP ASST	062899	06/30/2003	152.01-	15.20-	152.01-	15.20-	10.00-	344.42-
10100	093-005	TC	DEL SP ASST	062906	06/30/2003	179.87-	17.98-	179.87-	17.98-	10.00-	405.70-
10100	093-005	TC	DEL SP ASST	062916	06/30/2003	126.67-	12.66-	126.67-	12.66-	10.00-	288.66-
10100	093-005	TC	DEL SP ASST	062917	06/30/2003	209.32-	20.93-	209.32-	20.93-	10.00-	470.50-
10100	093-005	TC	DEL SP ASST	062919	06/30/2003	96.27-	9.62-	96.27-	9.62-	10.00-	221.78-
TAX AREA 093-005 TOTALS				ORIGINAL CHARGE		1301,899.84	12,458.12	1301,899.84	12,676.13	2,840.00	2,631,773.93 *
				PRIOR YTD ADJ		1,608.98-	599.21-	4,873.55-	10.04	20.00	7,051.70-
				MTD ADJ CREDIT		1,446.13-	258.94-	1,727.34-	423.50-	170.00-	4,025.91-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		3,055.11-	858.15-	6,600.89-	413.46-	150.00-	11,077.61-
				MTD COLLECTIONS		7,318.97-	617.44-	24,774.53-	2,226.42-	470.00-	35,407.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		1258,926.60-	7,608.56-	1232,901.41-	6,023.51-	1,320.00-	2,506,780.08-
				UNPAID BALANCE		39,918.13	3,991.41	62,397.54	6,239.16	1,370.00	113,916.24 *
10100	093-008	DP	TAX CHARGE		09/07/2002	105,479.39		105,479.39			210,958.78
10100	093-008	TC	COLLECTION		09/30/2002	615.84-					615.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	093-008	TC	COLLECTION		10/31/2002	9,566.51-		1,656.29-			11,222.80-
10100	093-008	TC	COLLECTION		11/30/2002	24,072.67-		5,148.68-			29,221.35-
10100	093-008	DP	1ST PEN CHG		12/10/2002		628.44				628.44
10100	093-008	TC	COLLECTION		12/10/2002	64,939.13-		2,316.94-			67,256.07-
10100	093-008	TC	COLLECTION		12/31/2002	1,992.94-	199.27-	2,328.87-			4,521.08-
10100	093-008	TC	COLLECTION		01/31/2003	2,017.73-	201.76-	862.04-			3,081.53-
10100	093-008	TC	COLLECTION		02/28/2003	102.82-	10.28-	2,269.35-			2,382.45-
10100	093-008	TC	COLLECTION		03/31/2003	791.22-	79.12-	22,354.21-			23,224.55-
10100	093-008	DP	2ND PEN CHG		04/10/2003				512.97	270.00	782.97
10100	093-008	TC	COLLECTION	032488	04/10/2003	636.14-	63.61-	63,412.13-			64,111.88-
10100	093-008	TC	PEN CANCEL	032488	04/16/2003				10.61-	10.00-	20.61-
10100	093-008	TC	COLLECTION		04/30/2003	209.15-	20.91-	3,079.85-	297.34-	90.00-	3,697.25-
10100	093-008	TC	COLLECTION		05/31/2003			210.02-	20.98-	40.00-	271.00-
10100	093-008	TC	COLLECTION		06/30/2003	152.87-	15.28-	1,045.35-	104.52-	30.00-	1,348.02-
TAX AREA 093-008 TOTALS					ORIGINAL CHARGE	105,479.39	628.44	105,479.39	512.97	270.00	212,370.19 *
					PRIOR YTD ADJ				10.61-	10.00-	20.61-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				10.61-	10.00-	20.61- *
					MTD COLLECTIONS	152.87-	15.28-	1,045.35-	104.52-	30.00-	1,348.02-
					PR MO REAC BILL						
					YTD COLLECTIONS	105,097.02-	590.23-	104,683.73-	422.84-	160.00-	210,953.82- *
					UNPAID BALANCE	382.37	38.21	795.66	79.52	100.00	1,395.76 *
10100	093-009	DP	TAX CHARGE		09/07/2002	109,654.55		109,654.55			219,309.10
10100	093-009	TC	COLLECTION		10/31/2002	11,711.95-		5,123.82-			16,835.77-
10100	093-009	TC	COLLECTION		11/30/2002	21,957.84-		5,944.07-			27,901.91-
10100	093-009	DP	1ST PEN CHG		12/10/2002		760.56				760.56
10100	093-009	TC	COLLECTION		12/10/2002	68,378.80-		2,028.63-			70,407.43-
10100	093-009	TC	COLLECTION		12/31/2002	973.68-	97.36-	1,832.58-			2,903.62-
10100	093-009	TC	COLLECTION		01/31/2003			4,150.32-			4,150.32-
10100	093-009	TC	COLLECTION		02/28/2003	3,079.85-	307.97-	8,546.03-			11,933.85-
10100	093-009	TC	COLLECTION		03/31/2003	560.02-	56.00-	17,591.43-			18,207.45-
10100	093-009	DP	2ND PEN CHG		04/10/2003				667.17	110.00	777.17
10100	093-009	TC	COLLECTION		04/10/2003	661.54-	66.15-	57,765.55-			58,493.24-
10100	093-009	TC	COLLECTION		04/30/2003			2,171.94-	217.18-	30.00-	2,419.12-
10100	093-009	TC	COLLECTION		05/31/2003			882.64-	88.26-	20.00-	990.90-
TAX AREA 093-009 TOTALS					ORIGINAL CHARGE	109,654.55	760.56	109,654.55	667.17	110.00	220,846.83 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	107,323.68-	527.48-	106,037.01-	305.44-	50.00-	214,243.61- *
					UNPAID BALANCE	2,330.87	233.08	3,617.54	361.73	60.00	6,603.22 *
10100	093-010	DP	TAX CHARGE		09/07/2002	106,386.13		106,386.13			212,772.26
10100	093-010	TC	COLLECTION		10/31/2002	5,901.75-		2,335.51-			8,237.26-
10100	093-010	TC	COLLECTION		11/30/2002	19,814.16-		3,098.52-			22,912.68-
10100	093-010	DP	1ST PEN CHG		12/10/2002		1,507.65				1,507.65
10100	093-010	TC	COLLECTION		12/10/2002	65,592.40-		902.41-			66,494.81-
10100	093-010	TC	COLLECTION		12/31/2002	1,342.80-	134.27-	1,672.54-			3,149.61-
10100	093-010	TC	COLLECTION		01/31/2003	1,103.75-	110.35-	3,467.73-			4,681.83-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-010	TC	COLLECTION		02/28/2003	1,251.06-	125.10-	6,660.75-			8,036.91-
10100	093-010	TC	COLLECTION		03/31/2003	2,951.32-	295.11-	16,326.31-			19,572.74-
10100	093-010	DP	2ND PEN CHG		04/10/2003				1,540.35	310.00	1,850.35
10100	093-010	TC	COLLECTION		04/10/2003	302.70-	30.26-	56,517.66-			56,850.62-
10100	093-010	TC	PEN CANCEL	033030	04/22/2003				30.28-	10.00-	40.28-
10100	093-010	TC	COLLECTION		04/30/2003	2,332.70-	233.25-	2,466.19-	216.31-	50.00-	5,298.45-
10100	093-010	TC	COLLECTION		05/31/2003	610.74-	61.07-	1,156.66-	115.65-	40.00-	1,984.12-
10100	093-010	TC	COLLECTION		06/30/2003	1,150.00-	114.99-	4,072.30-	407.20-	90.00-	5,834.49-
10100	093-010	TC	DEL SP ASST	033121	06/30/2003	29.89-	2.98-	29.89-	2.98-	10.00-	75.74-
TAX AREA 093-010 TOTALS					ORIGINAL CHARGE	106,386.13	1,507.65	106,386.13	1,540.35	310.00	216,130.26 *
					PRIOR YTD ADJ				30.28-	10.00-	40.28-
					MTD ADJ CREDIT	29.89-	2.98-	29.89-	2.98-	10.00-	75.74-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	29.89-	2.98-	29.89-	33.26-	20.00-	116.02- *
					MTD COLLECTIONS	1,150.00-	114.99-	4,072.30-	407.20-	90.00-	5,834.49-
					PR MO REAC BILL						
					YTD COLLECTIONS	102,353.38-	1,104.40-	98,676.58-	739.16-	180.00-	203,053.52- *
					UNPAID BALANCE	4,002.86	400.27	7,679.66	767.93	110.00	12,960.72 *
10100	093-013	DP	TAX CHARGE		09/07/2002	308,772.31		308,772.31			617,544.62
10100	093-013	TC	COLLECTION		10/31/2002	38,037.31-		18,607.91-			56,645.22-
10100	093-013	TC	COLLECTION		11/30/2002	69,946.88-		18,924.75-			88,871.63-
10100	093-013	DP	1ST PEN CHG		12/10/2002		2,165.73				2,165.73
10100	093-013	TC	COLLECTION		12/10/2002	179,125.10-		8,992.92-			188,118.02-
10100	093-013	TC	PEN CANCEL	029605	12/18/2002		52.86-				52.86-
10100	093-013	TC	COLLECTION		12/31/2002	5,591.99-	447.72-	5,847.33-			11,887.04-
10100	093-013	TC	PEN CANCEL	029850	12/31/2002		58.47-				58.47-
10100	093-013	AU	PEN CHANGES	029041	01/03/2003		51.85				51.85
10100	093-013	AU	PRM COL ADJ	029041	01/03/2003	518.59					518.59
10100	093-013	TC	COLLECTION		01/31/2003	1,621.76-	162.11-	12,446.38-			14,230.25-
10100	093-013	TC	COLLECTION		02/28/2003	1,178.16-	117.79-	20,304.35-			21,600.30-
10100	093-013	AS	ADD VAL CHG	800360	03/20/2003			421.48			421.48
10100	093-013	AS	DEL VAL CHG	028934	03/20/2003			478.24-			478.24-
10100	093-013	TC	PEN CANCEL	029339	03/24/2003		13.81-				13.81-
10100	093-013	TC	COLLECTION		03/31/2003	3,823.25-	368.46-	59,478.85-			63,670.56-
10100	093-013	DP	2ND PEN CHG		04/10/2003				2,023.63	1,130.00	3,153.63
10100	093-013	TC	COLLECTION		04/10/2003	1,212.82-	115.03-	143,871.37-			145,199.22-
10100	093-013	TC	PEN CANCEL	029540	04/10/2003		6.21-				6.21-
10100	093-013	TC	PEN CANCEL	029863	04/16/2003				12.44-	10.00-	22.44-
10100	093-013	TC	PEN CANCEL	800360	04/17/2003				42.14-	10.00-	52.14-
10100	093-013	TC	PEN CHANGES	800360	04/24/2003				42.14	10.00	52.14
10100	093-013	TC	PEN CANCEL	800360	04/25/2003				42.14-	10.00-	52.14-
10100	093-013	TC	PEN CANCEL	029079	04/25/2003				6.32-	10.00-	16.32-
10100	093-013	TC	PEN CANCEL	029923	04/29/2003		76.35-				76.35-
10100	093-013	TC	PEN CANCEL	029923	04/29/2003				76.35-	10.00-	86.35-
10100	093-013	TC	COLLECTION		04/30/2003	2,088.48-	132.45-	5,198.78-	382.51-	190.00-	7,992.22-
10100	093-013	TC	PEN CANCEL	029312	05/16/2003				33.48-	10.00-	43.48-
10100	093-013	TC	PEN CANCEL	029144	05/22/2003				4.50-	10.00-	14.50-
10100	093-013	TC	COLLECTION		05/31/2003	544.54-	54.44-	4,710.49-	432.95-	200.00-	5,942.42-
10100	093-013	TC	COLLECTION		06/30/2003	1,687.91-	168.74-	3,032.96-	303.18-	240.00-	5,432.79-
TAX AREA 093-013 TOTALS					ORIGINAL CHARGE	308,772.31	2,165.73	308,772.31	2,023.63	1,130.00	622,863.98 *
					PRIOR YTD ADJ		155.85-	56.76-	175.23-	60.00-	447.84-
					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: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD ADJUSTMENTS		155.85-	56.76-	175.23-	60.00-	447.84-	*
					MTD COLLECTIONS	1,687.91-	168.74-	3,032.96-	303.18-	240.00-	5,432.79-	
					PR MO REAC BILL							
					YTD COLLECTIONS	304,339.61-	1,566.74-	301,416.09-	1,118.64-	630.00-	609,071.08-	*
					UNPAID BALANCE	4,432.70	443.14	7,299.46	729.76	440.00	13,345.06	*
10100	093-014	DP	TAX CHARGE		09/07/2002	78,248.45		78,248.45			156,496.90	
10100	093-014	TC	COLLECTION		10/31/2002	9,221.04-		2,983.70-			12,204.74-	
10100	093-014	TC	COLLECTION		11/30/2002	16,790.26-		4,684.77-			21,475.03-	
10100	093-014	DP	1ST PEN CHG		12/10/2002		332.12				332.12	
10100	093-014	TC	COLLECTION		12/10/2002	48,915.69-		3,957.41-			52,873.10-	
10100	093-014	TC	COLLECTION		12/31/2002			762.47-			762.47-	
10100	093-014	TC	COLLECTION		01/31/2003	1,558.80-	155.87-	4,385.66-			6,100.33-	
10100	093-014	TC	COLLECTION		02/28/2003	1,397.03-	139.69-	2,604.09-			4,140.81-	
10100	093-014	TC	COLLECTION		03/31/2003			11,075.12-			11,075.12-	
10100	093-014	DP	2ND PEN CHG		04/10/2003				541.18	80.00	621.18	
10100	093-014	TC	COLLECTION		04/10/2003			42,383.01-			42,383.01-	
10100	093-014	TC	COLLECTION		04/30/2003			3,083.60-	308.35-	20.00-	3,411.95-	
10100	093-014	TC	COLLECTION		05/31/2003			1,216.52-	121.63-	30.00-	1,368.15-	
10100	093-014	TC	COLLECTION		06/30/2003			405.36-	40.53-	10.00-	455.89-	
TAX AREA 093-014 TOTALS					ORIGINAL CHARGE	78,248.45	332.12	78,248.45	541.18	80.00	157,450.20	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			405.36-	40.53-	10.00-	455.89-	
					PR MO REAC BILL							
					YTD COLLECTIONS	77,882.82-	295.56-	77,541.71-	470.51-	60.00-	156,250.60-	*
					UNPAID BALANCE	365.63	36.56	706.74	70.67	20.00	1,199.60	*
10100	095-003	DP	TAX CHARGE		09/07/2002	50,730.34		50,730.34			101,460.68	
10100	095-003	TC	COLLECTION		10/31/2002	3,168.73-		2,406.25-			5,574.98-	
10100	095-003	TC	COLLECTION		11/30/2002	7,529.54-		2,613.45-			10,142.99-	
10100	095-003	DP	1ST PEN CHG		12/10/2002		138.21				138.21	
10100	095-003	TC	COLLECTION		12/10/2002	38,649.64-		3,361.05-			42,010.69-	
10100	095-003	TC	COLLECTION		12/31/2002	609.20-	60.91-	318.24-			988.35-	
10100	095-003	TC	COLLECTION		01/31/2003	251.25-	25.12-	1,192.98-			1,469.35-	
10100	095-003	TC	COLLECTION		02/28/2003	81.28-	8.12-	1,732.15-			1,821.55-	
10100	095-003	TC	COLLECTION		03/31/2003			1,672.29-			1,672.29-	
10100	095-003	DP	2ND PEN CHG		04/10/2003				365.92	90.00	455.92	
10100	095-003	TC	COLLECTION		04/10/2003			33,774.32-			33,774.32-	
10100	095-003	TC	COLLECTION		04/30/2003			81.28-	8.12-	10.00-	99.40-	
10100	095-003	AS	ADD VAL CHG	800584	04/30/2003	10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26	
10100	095-003	TC	COLLECTION		05/31/2003	188.73-	18.87-	2,059.61-	205.94-	40.00-	2,513.15-	
10100	095-003	TC	PEN CANCEL	800584	06/09/2003				1,085.78-	10.00-	1,095.78-	
10100	095-003	TC	PEN CANCEL	800584	06/09/2003		1,085.78-				1,085.78-	
10100	095-003	TC	COLLECTION		06/30/2003	10,935.36-	7.75-	10,935.36-	7.75-	10.00-	21,896.22-	
10100	095-003	TC	DEL SP ASST	004543	06/30/2003	96.95-	9.69-	96.95-	9.69-	10.00-	223.28-	
10100	095-003	TC	DEL SP ASST	004565	06/30/2003	77.51-	7.75-	77.51-	7.75-	10.00-	180.52-	
TAX AREA 095-003 TOTALS					ORIGINAL CHARGE	50,730.34	138.21	50,730.34	365.92	90.00	102,054.81	*
					PRIOR YTD ADJ	10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26	
					MTD ADJ CREDIT	174.46-	1,103.22-	174.46-	1,103.22-	30.00-	2,585.36-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	10,683.39	17.44-	10,683.39	17.44-	20.00-	21,311.90	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD COLLECTIONS PR MO REAC BILL	10,935.36-	7.75-	10,935.36-	7.75-	10.00-	21,896.22-
					YTD COLLECTIONS UNPAID BALANCE	61,413.73-	120.77-	60,146.98-	221.81-	60.00-	121,963.29- *
								1,266.75	126.67	10.00	1,403.42 *
10100	095-007	DP	TAX CHARGE		09/07/2002	82,422.27		82,422.27			164,844.54
10100	095-007	TC	COLLECTION		10/31/2002	5,862.49-		2,860.85-			8,723.34-
10100	095-007	TC	COLLECTION		11/30/2002	18,477.07-		3,878.12-			22,355.19-
10100	095-007	DP	1ST PEN CHG		12/10/2002		268.91				268.91
10100	095-007	TC	COLLECTION		12/10/2002	55,393.28-		11,787.82-			67,181.10-
10100	095-007	TC	COLLECTION		12/31/2002			2,338.12-			2,338.12-
10100	095-007	TC	COLLECTION		01/31/2003	863.21-	86.31-	1,296.93-			2,246.45-
10100	095-007	TC	COLLECTION		02/28/2003	550.00-	55.00-	2,847.06-			3,452.06-
10100	095-007	AS	ADD VAL CHG	800357	03/20/2003	192.80	19.28	192.80			404.88
10100	095-007	AS	ADD VAL CHG	800358	03/20/2003	35.46	3.54	35.46			74.46
10100	095-007	TC	COLLECTION		03/31/2003			9,470.36-			9,470.36-
10100	095-007	DP	2ND PEN CHG		04/10/2003				1,134.25	140.00	1,274.25
10100	095-007	TC	COLLECTION		04/10/2003	35.46-		36,828.25-			36,863.71-
10100	095-007	TC	PEN CANCEL	800358	04/10/2003		3.54-				3.54-
10100	095-007	TC	PEN CANCEL	800357	04/16/2003		19.28-				19.28-
10100	095-007	TC	PEN CANCEL	800357	04/16/2003				19.28-	10.00-	29.28-
10100	095-007	TC	COLLECTION		04/30/2003	402.59-	20.97-	1,251.89-	105.89-	30.00-	1,811.34-
10100	095-007	TC	COLLECTION		05/31/2003	182.07-	18.20-	2,378.63-	237.85-	50.00-	2,866.75-
10100	095-007	TC	PEN CANCEL	027994	06/03/2003				90.32-	10.00-	100.32-
10100	095-007	TC	PEN CANCEL	027951	06/24/2003				486.53-	10.00-	496.53-
10100	095-007	TC	COLLECTION		06/30/2003	383.34-	38.33-	6,151.98-	38.33-	10.00-	6,621.98-
TAX AREA	095-007	TOTALS			ORIGINAL CHARGE	82,422.27	268.91	82,422.27	1,134.25	140.00	166,387.70 *
					PRIOR YTD ADJ	228.26		228.26	19.28-	10.00-	427.24
					MTD ADJ CREDIT				576.85-	20.00-	596.85-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	228.26		228.26	596.13-	30.00-	169.61- *
					MTD COLLECTIONS PR MO REAC BILL	383.34-	38.33-	6,151.98-	38.33-	10.00-	6,621.98-
					YTD COLLECTIONS UNPAID BALANCE	82,149.51-	218.81-	81,090.01-	382.07-	90.00-	163,930.40- *
						501.02	50.10	1,560.52	156.05	20.00	2,287.69 *
10100	095-010	DP	TAX CHARGE		09/07/2002	147,477.91		147,477.91			294,955.82
10100	095-010	TC	COLLECTION		10/31/2002	21,393.36-		11,623.91-			33,017.27-
10100	095-010	TC	COLLECTION		11/30/2002	44,074.64-		8,202.29-			52,276.93-
10100	095-010	DP	1ST PEN CHG		12/10/2002		1,416.14				1,416.14
10100	095-010	TC	COLLECTION		12/10/2002	67,847.00-		8,136.60-			75,983.60-
10100	095-010	TC	PEN CANCEL	004127	12/27/2002		17.47-				17.47-
10100	095-010	TC	COLLECTION		12/31/2002	711.42-	53.65-	1,790.43-			2,555.50-
10100	095-010	TC	COLLECTION		01/31/2003	842.06-	84.19-	10,753.60-			11,679.85-
10100	095-010	TC	COLLECTION		02/28/2003	443.59-	44.35-	7,685.37-			8,173.31-
10100	095-010	TC	COLLECTION		03/31/2003	455.65-	45.56-	21,614.63-			22,115.84-
10100	095-010	DP	2ND PEN CHG		04/10/2003				1,666.30	430.00	2,096.30
10100	095-010	TC	COLLECTION		04/10/2003	307.28-	30.72-	61,006.36-			61,344.36-
10100	095-010	TC	COLLECTION		04/30/2003	906.10-	90.60-	1,779.43-	177.90-	110.00-	3,064.03-
10100	095-010	AS	ADD VAL CHG	800581	04/30/2003	10,857.85	1,085.78	10,857.85	1,085.78	10.00	23,897.26
10100	095-010	TC	COLLECTION		05/31/2003			2,110.83-	211.06-	70.00-	2,391.89-
10100	095-010	TC	PEN CANCEL	800581	06/09/2003		1,085.78-				1,085.78-
10100	095-010	TC	PEN CANCEL	800581	06/09/2003				1,085.78-	10.00-	1,095.78-
10100	095-010	TC	PEN CANCEL	004424	06/20/2003				47.45-	10.00-	57.45-
10100	095-010	TC	COLLECTION		06/30/2003	11,628.18-	77.02-	13,169.48-	183.68-	50.00-	25,108.36-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-010	TC	DEL SP ASST	004280	06/30/2003	147.41-	14.74-	147.41-	14.74-	10.00-	334.30-
TAX AREA 095-010 TOTALS				ORIGINAL CHARGE		147,477.91	1,416.14	147,477.91	1,666.30	430.00	298,468.26 *
				PRIOR YTD ADJ		10,857.85	1,068.31	10,857.85	1,085.78	10.00	23,879.79
				MTD ADJ CREDIT		147.41-	1,100.52-	147.41-	1,147.97-	30.00-	2,573.31-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		10,710.44	32.21-	10,710.44	62.19-	20.00-	21,306.48 *
				MTD COLLECTIONS		11,628.18-	77.02-	13,169.48-	183.68-	50.00-	25,108.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		148,609.28-	426.09-	147,872.93-	572.64-	230.00-	297,710.94- *
				UNPAID BALANCE		9,579.07	957.84	10,315.42	1,031.47	180.00	22,063.80 *
10100	095-011	DP	TAX CHARGE		09/07/2002	24,815.39		24,815.39			49,630.78
10100	095-011	TC	COLLECTION		10/31/2002	5,587.49-		4,094.63-			9,682.12-
10100	095-011	TC	COLLECTION		11/30/2002	7,208.35-		1,330.26-			8,538.61-
10100	095-011	DP	1ST PEN CHG		12/10/2002		240.55				240.55
10100	095-011	TC	COLLECTION		12/10/2002	9,613.68-		2,817.60-			12,431.28-
10100	095-011	TC	COLLECTION		12/31/2002	1,084.05-	108.39-				1,192.44-
10100	095-011	TC	COLLECTION		01/31/2003	495.25-	49.52-	384.09-			928.86-
10100	095-011	TC	COLLECTION		02/28/2003	413.46-	41.34-	1,098.39-			1,553.19-
10100	095-011	AS	DEL ACQUEST	004605	03/28/2003	96.93-	9.69-	96.93-			203.55-
10100	095-011	TC	COLLECTION		03/31/2003			5,268.83-			5,268.83-
10100	095-011	DP	2ND PEN CHG		04/10/2003				124.37	60.00	184.37
10100	095-011	TC	COLLECTION		04/10/2003			8,480.73-			8,480.73-
10100	095-011	TC	COLLECTION		04/30/2003	242.55-	24.25-	242.55-	24.25-	10.00-	543.60-
10100	095-011	TC	COLLECTION		05/31/2003			798.55-	79.84-	30.00-	908.39-
10100	095-011	TC	DEL SP ASST	004653	06/30/2003	73.63-	7.36-	73.63-	7.36-	10.00-	171.98-
10100	095-011	TC	DEL SP ASST	004693	06/30/2003			129.20-	12.92-	10.00-	152.12-
TAX AREA 095-011 TOTALS				ORIGINAL CHARGE		24,815.39	240.55	24,815.39	124.37	60.00	50,055.70 *
				PRIOR YTD ADJ		96.93-	9.69-	96.93-			203.55-
				MTD ADJ CREDIT		73.63-	7.36-	202.83-	20.28-	20.00-	324.10-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		170.56-	17.05-	299.76-	20.28-	20.00-	527.65- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		24,644.83-	223.50-	24,515.63-	104.09-	40.00-	49,528.05- *
				UNPAID BALANCE							*
10100	095-012	DP	TAX CHARGE		09/07/2002	43,715.37		43,715.37			87,430.74
10100	095-012	TC	COLLECTION		10/31/2002	10,314.91-		5,726.90-			16,041.81-
10100	095-012	TC	COLLECTION		11/30/2002	15,631.91-		4,744.10-			20,376.01-
10100	095-012	DP	1ST PEN CHG		12/10/2002		257.82				257.82
10100	095-012	TC	COLLECTION		12/10/2002	15,189.87-		3,500.21-			18,690.08-
10100	095-012	TC	COLLECTION		12/31/2002	322.43-	32.24-	1,713.54-			2,068.21-
10100	095-012	TC	COLLECTION		01/31/2003	376.14-	37.60-	3,822.86-			4,236.60-
10100	095-012	TC	COLLECTION		02/28/2003	333.66-	33.36-	1,390.42-			1,757.44-
10100	095-012	TC	COLLECTION		03/31/2003			9,306.17-			9,306.17-
10100	095-012	DP	2ND PEN CHG		04/10/2003				300.05	170.00	470.05
10100	095-012	TC	COLLECTION		04/10/2003	364.43-	36.43-	10,510.02-			10,910.88-
10100	095-012	AU	PEN CHANGES	028047	04/23/2003				17.98	10.00	27.98
10100	095-012	AU	PRM COL ADJ	028047	04/23/2003			179.88			179.88
10100	095-012	TC	COLLECTION		04/30/2003			731.60-	73.13-	40.00-	844.73-
10100	095-012	TC	COLLECTION		05/31/2003	377.22-	37.72-	377.22-	37.72-	20.00-	849.88-
10100	095-012	TC	PEN CANCEL	027719	06/05/2003				7.75-	10.00-	17.75-
10100	095-012	TC	COLLECTION		06/30/2003			653.92-	57.62-	50.00-	761.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	095-012	TC	DEL SP ASST	027642	06/30/2003			173.96-	17.39-	10.00-	201.35-
10100	095-012	TC	DEL SP ASST	027668	06/30/2003	215.25-	21.52-	215.25-	21.52-	10.00-	483.54-
10100	095-012	TC	DEL SP ASST	027732	06/30/2003			159.71-	15.97-	10.00-	185.68-
10100	095-012	TC	DEL SP ASST	027739	06/30/2003			279.82-	27.98-	10.00-	317.80-
10100	095-012	TC	DEL SP ASST	027778	06/30/2003	449.64-	44.96-	449.64-	44.96-	10.00-	999.20-
10100	095-012	TC	DEL SP ASST	028043	06/30/2003	139.91-	13.99-	139.91-	13.99-	10.00-	317.80-
TAX AREA 095-012 TOTALS				ORIGINAL CHARGE		43,715.37	257.82	43,715.37	300.05	170.00	88,158.61 *
				PRIOR YTD ADJ					17.98	10.00	27.98
				MTD ADJ CREDIT		804.80-	80.47-	1,418.29-	149.56-	70.00-	2,523.12-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		804.80-	80.47-	1,418.29-	131.58-	60.00-	2,495.14- *
				MTD COLLECTIONS				653.92-	57.62-	50.00-	761.54-
				PR MO REAC BILL							
				YTD COLLECTIONS		42,910.57-	177.35-	42,297.08-	168.47-	110.00-	85,663.47- *
				UNPAID BALANCE							*
10100	100-001	DP	TAX CHARGE		09/07/2002	165.55		165.55			331.10
10100	100-001	DP	1ST PEN CHG		12/10/2002						
10100	100-001	TC	COLLECTION		12/10/2002	165.55-					165.55-
10100	100-001	TC	COLLECTION		04/10/2003			165.55-			165.55-
TAX AREA 100-001 TOTALS				ORIGINAL CHARGE		165.55		165.55			331.10 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		165.55-		165.55-			331.10- *
				UNPAID BALANCE							*
10100	100-006	DP	TAX CHARGE		09/07/2002	431,935.15		431,935.15			863,870.30
10100	100-006	TC	COLLECTION		10/31/2002	34,456.48-		4,350.71-			38,807.19-
10100	100-006	TC	COLLECTION		11/30/2002	82,598.16-		3,787.80-			86,385.96-
10100	100-006	DP	1ST PEN CHG		12/10/2002		2,649.91				2,649.91
10100	100-006	TC	COLLECTION		12/10/2002	288,380.35-		4,642.00-			293,022.35-
10100	100-006	TC	PEN CANCEL	081489	12/18/2002		76.16-				76.16-
10100	100-006	TC	COLLECTION		12/31/2002	2,673.68-	191.19-	5,747.66-			8,612.53-
10100	100-006	TC	PEN CANCEL	081083	01/29/2003		92.84-				92.84-
10100	100-006	TC	COLLECTION		01/31/2003	5,810.06-	488.14-	14,684.13-			20,982.33-
10100	100-006	TC	COLLECTION		02/28/2003	4,395.66-	439.56-	24,639.87-			29,475.09-
10100	100-006	TC	PEN CANCEL	083003	03/20/2003		143.52-				143.52-
10100	100-006	TC	COLLECTION		03/31/2003	3,167.00-	173.17-	115,359.39-			118,699.56-
10100	100-006	DP	2ND PEN CHG		04/10/2003				2,408.29	220.00	2,628.29
10100	100-006	TC	COLLECTION		04/10/2003	3,762.54-	376.24-	234,639.68-			238,778.46-
10100	100-006	TC	COLLECTION		04/30/2003			5,509.81-	550.96-	50.00-	6,110.77-
10100	100-006	TC	PEN CANCEL	081259	05/30/2003		90.79-		90.79-	10.00-	100.79-
10100	100-006	TC	COLLECTION		05/31/2003	897.38-	89.73-	5,839.87-	493.16-	50.00-	7,370.14-
10100	100-006	TC	COLLECTION		06/30/2003	2,054.64-	205.46-	4,930.77-	493.07-	40.00-	7,723.94-
TAX AREA 100-006 TOTALS				ORIGINAL CHARGE		431,935.15	2,649.91	431,935.15	2,408.29	220.00	869,148.50 *
				PRIOR YTD ADJ			312.52-		90.79-	10.00-	413.31-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			312.52-		90.79-	10.00-	413.31- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD COLLECTIONS PR MO REAC BILL	2,054.64-	205.46-	4,930.77-	493.07-	40.00-	7,723.94-
					YTD COLLECTIONS	428,195.95-	1,963.49-	424,131.69-	1,537.19-	140.00-	855,968.32- *
					UNPAID BALANCE	3,739.20	373.90	7,803.46	780.31	70.00	12,766.87 *
10100	100-007	DP	TAX CHARGE		09/07/2002	3,315.20		3,315.20			6,630.40
10100	100-007	TC	COLLECTION		10/31/2002	258.50-					258.50-
10100	100-007	TC	COLLECTION		11/30/2002	161.36-					161.36-
10100	100-007	DP	1ST PEN CHG		12/10/2002		119.96				119.96
10100	100-007	TC	COLLECTION		12/10/2002	1,695.67-		738.49-			2,434.16-
10100	100-007	TC	COLLECTION		01/31/2003			258.50-			258.50-
10100	100-007	TC	COLLECTION		03/31/2003			957.18-			957.18-
10100	100-007	DP	2ND PEN CHG		04/10/2003				136.09	20.00	156.09
10100	100-007	TC	COLLECTION		06/30/2003			161.36-	16.13-	10.00-	187.49-
TAX AREA 100-007 TOTALS					ORIGINAL CHARGE	3,315.20	119.96	3,315.20	136.09	20.00	6,906.45 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			161.36-	16.13-	10.00-	187.49-
					PR MO REAC BILL						
					YTD COLLECTIONS	2,115.53-		2,115.53-	16.13-	10.00-	4,257.19- *
					UNPAID BALANCE	1,199.67	119.96	1,199.67	119.96	10.00	2,649.26 *
10100	100-012	DP	TAX CHARGE		09/07/2002	1,085.71		1,085.71			2,171.42
10100	100-012	TC	COLLECTION		10/31/2002	1,085.71-					1,085.71-
10100	100-012	DP	1ST PEN CHG		12/10/2002						
10100	100-012	TC	COLLECTION		04/10/2003			1,085.71-			1,085.71-
TAX AREA 100-012 TOTALS					ORIGINAL CHARGE	1,085.71		1,085.71			2,171.42 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,085.71-		1,085.71-			2,171.42- *
					UNPAID BALANCE						*
10100	100-013	DP	TAX CHARGE		09/07/2002	2805,994.52		2805,994.52			5,611,989.04
10100	100-013	TC	COLLECTION		09/30/2002	1,932.37-					1,932.37-
10100	100-013	TC	COLLECTION		10/31/2002	204,365.43-		46,636.59-			251,002.02-
10100	100-013	TC	COLLECTION		11/30/2002	646,452.02-		77,308.96-			723,760.98-
10100	100-013	AU	PRM COL ADJ	042066	12/09/2002			838.11			838.11
10100	100-013	AU	PRM COL ADJ	074686	12/09/2002	1,374.02					1,374.02
10100	100-013	DP	1ST PEN CHG		12/10/2002		15,790.44				15,790.44
10100	100-013	TC	COLLECTION		12/10/2002	1796,709.19-		101,177.71-			1,897,886.90-
10100	100-013	AU	PEN CHANGES	042225	12/19/2002		251.77				251.77
10100	100-013	AU	PRM COL ADJ	042225	12/19/2002	2,517.72					2,517.72
10100	100-013	TC	PEN CANCEL	042161	12/23/2002		143.71-				143.71-
10100	100-013	AU	PEN CHANGES	042343	12/30/2002		243.99				243.99
10100	100-013	AU	PRM COL ADJ	042343	12/30/2002	2,439.95					2,439.95
10100	100-013	TC	COLLECTION		12/31/2002	32,691.32-	3,036.88-	60,936.48-			96,664.68-
10100	100-013	TC	PEN CANCEL	074614	12/31/2002		88.45-				88.45-
10100	100-013	TC	PEN CANCEL	041409	01/09/2003		160.70-				160.70-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	TC	PEN CANCEL	041410	01/09/2003		214.45-				214.45-
10100	100-013	TC	PEN CANCEL	074752	01/09/2003		201.14-				201.14-
10100	100-013	TC	PEN CANCEL	042026	01/15/2003		283.31-				283.31-
10100	100-013	TC	PEN CANCEL	041906	01/27/2003		171.42-				171.42-
10100	100-013	TC	COLLECTION		01/31/2003	40,812.50-	3,050.16-	85,655.19-			129,517.85-
10100	100-013	TC	PEN CANCEL	076459	02/14/2003		129.32-				129.32-
10100	100-013	TC	COLLECTION		02/28/2003	6,520.25-	522.66-	100,454.18-			107,497.09-
10100	100-013	TC	PEN CANCEL	042245	03/06/2003		111.59-				111.59-
10100	100-013	AS	ADD VAL CHG	800381	03/28/2003			1,150.18			1,150.18
10100	100-013	AS	ADD VAL CHG	800480	03/28/2003			2,110.42			2,110.42
10100	100-013	AS	ADD VAL CHG	800484	03/28/2003			870.24			870.24
10100	100-013	AS	DEL VAL CHG	041409	03/28/2003			1,607.04-			1,607.04-
10100	100-013	AS	DEL VAL CHG	074728	03/28/2003			2,579.97-			2,579.97-
10100	100-013	AS	DEL VAL CHG	076561	03/28/2003			943.28-			943.28-
10100	100-013	TC	COLLECTION		03/31/2003	12,930.21-	1,181.39-	563,177.37-			577,288.97-
10100	100-013	AS	DEL ACQUEST	077784	04/03/2003	5,113.82-	511.38-	5,113.82-			10,739.02-
10100	100-013	AS	DEL ACQUEST	040929	04/03/2003			15,868.04-			15,868.04-
10100	100-013	TC	PEN CANCEL	042093	04/04/2003		44.34-				44.34-
10100	100-013	DP	2ND PEN CHG		04/10/2003				16,893.42	1,510.00	18,403.42
10100	100-013	TC	COLLECTION		04/10/2003	4,959.19-	451.56-	1580,563.81-			1,585,974.56-
10100	100-013	TC	PEN CANCEL	042082	04/16/2003				129.16-	10.00-	139.16-
10100	100-013	AU	PEN CHANGES	076282	04/17/2003				115.29	10.00	125.29
10100	100-013	TC	PEN CANCEL	800480	04/17/2003				211.04-	10.00-	221.04-
10100	100-013	AU	PRM COL ADJ	076282	04/17/2003			1,152.95			1,152.95
10100	100-013	AU	PEN CHANGES	041686	04/21/2003				93.87	10.00	103.87
10100	100-013	AU	PRM COL ADJ	041686	04/21/2003			938.71			938.71
10100	100-013	TC	PEN CANCEL	041672	04/22/2003				221.48-	10.00-	231.48-
10100	100-013	TC	PEN CANCEL	076727	04/25/2003				121.24-	10.00-	131.24-
10100	100-013	TC	PEN CANCEL	081170	04/28/2003				105.04-	10.00-	115.04-
10100	100-013	TC	COLLECTION		04/30/2003	5,152.94-	306.92-	29,887.00-	1,840.70-	200.00-	37,387.56-
10100	100-013	TC	PEN CANCEL	042017	04/30/2003		208.35-				208.35-
10100	100-013	TC	PEN CANCEL	042017	04/30/2003				208.35-	10.00-	218.35-
10100	100-013	TC	PEN CANCEL	074771	04/30/2003				151.58-	10.00-	161.58-
10100	100-013	AS	ADD VAL CHG	800670	05/08/2003	36.51	3.65	36.51	3.65	10.00	90.32
10100	100-013	TC	PEN CANCEL	042149	05/29/2003				41.40-	10.00-	51.40-
10100	100-013	TC	PEN CANCEL	076704	05/29/2003				51.58-	10.00-	61.58-
10100	100-013	TC	PEN CANCEL	041234	05/30/2003				97.18-	10.00-	107.18-
10100	100-013	TC	COLLECTION		05/31/2003	10,465.36-	1,046.49-	44,794.45-	4,289.10-	360.00-	60,955.40-
10100	100-013	TC	PEN CANCEL	800670	06/04/2003		3.65-				3.65-
10100	100-013	TC	PEN CANCEL	800670	06/04/2003				3.65-	10.00-	13.65-
10100	100-013	AU	DEL SP ASST	076178	06/10/2003	1.38-	.13-	1.38-	.13-	10.00-	13.02-
10100	100-013	TC	PEN CANCEL	080832	06/12/2003				140.52-	10.00-	150.52-
10100	100-013	TC	PEN CANCEL	076249	06/13/2003				89.62-	10.00-	99.62-
10100	100-013	TC	COLLECTION		06/30/2003	22,540.00-	2,250.28-	52,455.99-	4,899.85-	450.00-	82,596.12-
10100	100-013	TC	PEN CANCEL	076539	06/30/2003				111.75-	10.00-	121.75-
TAX AREA 100-013 TOTALS				ORIGINAL CHARGE		2805,994.52	15,790.44	2805,994.52	16,893.42	1,510.00	5,646,182.90 *
				PRIOR YTD ADJ		5,077.31-	1,768.75-	21,944.80-	1,125.24-	70.00-	29,986.10-
				MTD ADJ CREDIT		1.38-	3.78-	1.38-	345.67-	50.00-	402.21-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		5,078.69-	1,772.53-	21,946.18-	1,470.91-	120.00-	30,388.31- *
				MTD COLLECTIONS		22,540.00-	2,250.28-	52,455.99-	4,899.85-	450.00-	82,596.12-
				PR MO REAC BILL							
				YTD COLLECTIONS		2779,199.09-	11,846.34-	2740,117.96-	11,029.65-	1,010.00-	5,543,203.04- *
				UNPAID BALANCE		21,716.74	2,171.57	43,930.38	4,392.86	380.00	72,591.55 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-024	DP	TAX CHARGE		09/07/2002	11,420.95		11,420.95			22,841.90
10100	100-024	TC	COLLECTION		10/31/2002	865.05-					865.05-
10100	100-024	TC	COLLECTION		11/30/2002	3,428.85-					3,428.85-
10100	100-024	DP	1ST PEN CHG		12/10/2002						
10100	100-024	TC	COLLECTION		12/10/2002	7,127.05-		1,677.16-			8,804.21-
10100	100-024	TC	COLLECTION		02/28/2003			1,711.84-			1,711.84-
10100	100-024	AS	DEL ACQUEST	068729	03/28/2003			134.28-			134.28-
10100	100-024	TC	COLLECTION		03/31/2003			1,211.06-			1,211.06-
10100	100-024	TC	COLLECTION		04/10/2003			6,686.61-			6,686.61-
TAX AREA 100-024 TOTALS				ORIGINAL CHARGE		11,420.95		11,420.95			22,841.90 *
				PRIOR YTD ADJ				134.28-			134.28-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				134.28-			134.28- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,420.95-		11,286.67-			22,707.62- *
				UNPAID BALANCE							*
10100	100-031	DP	TAX CHARGE		09/07/2002	100,961.46		100,961.46			201,922.92
10100	100-031	TC	COLLECTION		10/31/2002	7,237.26-		1,665.84-			8,903.10-
10100	100-031	TC	COLLECTION		11/30/2002	21,319.47-		3,827.04-			25,146.51-
10100	100-031	DP	1ST PEN CHG		12/10/2002		420.59				420.59
10100	100-031	TC	COLLECTION		12/10/2002	68,198.52-		2,901.52-			71,100.04-
10100	100-031	TC	COLLECTION		12/31/2002			4,233.59-			4,233.59-
10100	100-031	TC	COLLECTION		01/31/2003	969.99-	96.99-	330.10-			1,397.08-
10100	100-031	TC	COLLECTION		02/28/2003			4,230.94-			4,230.94-
10100	100-031	TC	COLLECTION		03/31/2003	201.74-	20.17-	20,728.57-			20,950.48-
10100	100-031	DP	2ND PEN CHG		04/10/2003				1,011.64	90.00	1,101.64
10100	100-031	TC	COLLECTION		04/10/2003	258.12-	25.81-	52,926.83-			53,210.76-
10100	100-031	TC	COLLECTION		04/30/2003			3,421.03-	342.08-	40.00-	3,803.11-
10100	100-031	TC	COLLECTION		05/31/2003			2,456.56-	245.65-	10.00-	2,712.21-
10100	100-031	TC	COLLECTION		06/30/2003	2,776.36-	277.62-	3,589.45-	358.92-	30.00-	7,032.35-
TAX AREA 100-031 TOTALS				ORIGINAL CHARGE		100,961.46	420.59	100,961.46	1,011.64	90.00	203,445.15 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		2,776.36-	277.62-	3,589.45-	358.92-	30.00-	7,032.35-
				PR MO REAC BILL							
				YTD COLLECTIONS		100,961.46-	420.59-	100,311.47-	946.65-	80.00-	202,720.17- *
				UNPAID BALANCE				649.99	64.99	10.00	724.98 *
10100	100-033	DP	TAX CHARGE		09/07/2002	1,935.83		1,935.83			3,871.66
10100	100-033	DP	1ST PEN CHG		12/10/2002		1.05				1.05
10100	100-033	TC	COLLECTION		12/10/2002	1,925.30-					1,925.30-
10100	100-033	TC	COLLECTION		03/31/2003			836.80-			836.80-
10100	100-033	DP	2ND PEN CHG		04/10/2003				109.90	20.00	129.90
10100	100-033	TC	COLLECTION		04/30/2003	10.53-	1.05-	10.53-	1.05-	10.00-	33.16-
10100	100-033	TC	COLLECTION		05/31/2003			1,088.50-	108.85-	10.00-	1,207.35-
TAX AREA 100-033 TOTALS				ORIGINAL CHARGE		1,935.83	1.05	1,935.83	109.90	20.00	4,002.61 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,935.83-	1.05-	1,935.83-	109.90-	20.00-	4,002.61-
			UNPAID BALANCE								*
10100	100-035	DP	TAX CHARGE		09/07/2002	1924,019.46		1924,019.46			3,848,038.92
10100	100-035	TC	COLLECTION		09/30/2002	2,053.58-		1,149.01-			3,202.59-
10100	100-035	AS	ADD VAL CHG 800090	800090	10/15/2002	1,349.47		1,349.47			2,698.94
10100	100-035	AS	ADD VAL CHG 800093	800093	10/15/2002	432.80		432.80			865.60
10100	100-035	AS	ADD VAL CHG 800151	800151	10/15/2002	152.78		152.78			305.56
10100	100-035	AS	DEL VAL CHG 067825	067825	10/15/2002	1,378.38-		1,378.38-			2,756.76-
10100	100-035	TC	COLLECTION		10/31/2002	147,457.58-		31,827.95-			179,285.53-
10100	100-035	TC	COLLECTION		11/30/2002	327,843.43-		30,542.22-			358,385.65-
10100	100-035	AU	PRM COL ADJ 053209	053209	12/04/2002	911.02					911.02
10100	100-035	DP	1ST PEN CHG		12/10/2002		9,768.70				9,768.70
10100	100-035	TC	COLLECTION		12/10/2002	1350,440.79-		59,917.73-			1,410,358.52-
10100	100-035	TC	PEN CANCEL 068035	068035	12/17/2002		84.81-				84.81-
10100	100-035	TC	PEN CANCEL 053176	053176	12/23/2002		26.85-				26.85-
10100	100-035	TC	COLLECTION		12/31/2002	18,245.22-	1,520.88-	34,838.48-			54,604.58-
10100	100-035	TC	PEN CANCEL 051758	051758	12/31/2002		58.69-				58.69-
10100	100-035	TC	PEN CANCEL 053378	053378	12/31/2002		133.19-				133.19-
10100	100-035	TC	PEN CANCEL 053324	053324	01/06/2003		81.32-				81.32-
10100	100-035	TC	PEN CANCEL 067907	067907	01/07/2003		107.38-				107.38-
10100	100-035	AS	DEL VAL CHG 054293	054293	01/23/2003			771.81-			771.81-
10100	100-035	AU	PRM COL ADJ 054819	054819	01/23/2003			655.59			655.59
10100	100-035	TC	COLLECTION		01/31/2003	18,658.19-	1,493.29-	46,105.31-			66,256.79-
10100	100-035	TC	PEN CANCEL 053197	053197	01/31/2003		105.07-				105.07-
10100	100-035	TC	PEN CANCEL 082167	082167	01/31/2003		78.67-				78.67-
10100	100-035	TC	COLLECTION		02/28/2003	6,116.68-	611.61-	93,545.92-			100,274.21-
10100	100-035	TC	PEN CANCEL 081954	081954	03/06/2003		48.80-				48.80-
10100	100-035	AS	ADD VAL CHG 800408	800408	03/28/2003	234.78	23.47	234.78			493.03
10100	100-035	AS	ADD VAL CHG 800413	800413	03/28/2003	569.16	56.91	569.16			1,195.23
10100	100-035	AS	ADD VAL CHG 800414	800414	03/28/2003	36.13	3.61	36.13			75.87
10100	100-035	AS	ADD VAL CHG 800415	800415	03/28/2003			916.80			916.80
10100	100-035	AS	DEL VAL CHG 053800	053800	03/28/2003			973.59-			973.59-
10100	100-035	TC	COLLECTION		03/31/2003	7,723.33-	723.50-	348,992.06-			357,438.89-
10100	100-035	TC	PEN CANCEL 054308	054308	04/03/2003		8.30-				8.30-
10100	100-035	TC	PEN CANCEL 082181	082181	04/05/2003		83.76-				83.76-
10100	100-035	TC	PEN CANCEL 800414	800414	04/09/2003		3.61-				3.61-
10100	100-035	DP	2ND PEN CHG		04/10/2003				12,888.49	1,600.00	14,488.49
10100	100-035	TC	COLLECTION		04/10/2003	3,176.59-	221.97-	1149,432.72-			1,152,831.28-
10100	100-035	TC	PEN CANCEL 054427	054427	04/16/2003				99.10-	10.00-	109.10-
10100	100-035	TC	PEN CANCEL 800413	800413	04/17/2003		56.91-				56.91-
10100	100-035	TC	PEN CANCEL 800413	800413	04/17/2003			56.91-	10.00-		66.91-
10100	100-035	AU	PEN CHANGES 082148	082148	04/21/2003			73.88	10.00		83.88
10100	100-035	AU	PRM COL ADJ 082148	082148	04/21/2003			738.86			738.86
10100	100-035	TC	PEN CANCEL 800415	800415	04/22/2003			91.68-	10.00-		101.68-
10100	100-035	TC	PEN CANCEL 082432	082432	04/22/2003			46.78-	10.00-		56.78-
10100	100-035	AU	PEN CHANGES 054088	054088	04/23/2003			41.45	10.00		51.45
10100	100-035	AU	PRM COL ADJ 054088	054088	04/23/2003			414.50			414.50
10100	100-035	TC	PEN CHANGES 082432	082432	04/24/2003			46.78	10.00		56.78
10100	100-035	TC	PEN CANCEL 054087	054087	04/28/2003			41.30-	10.00-		51.30-
10100	100-035	TC	PEN CANCEL 082432	082432	04/28/2003			46.78-	10.00-		56.78-
10100	100-035	TC	COLLECTION		04/30/2003	5,956.77-	515.26-	21,406.02-	1,665.59-	260.00-	29,803.64-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	PEN CANCEL	053435	04/30/2003				115.64-	10.00-	125.64-
10100	100-035	TC	PEN CANCEL	800408	04/30/2003				23.47-	10.00-	33.47-
10100	100-035	TC	PEN CANCEL	800408	04/30/2003		23.47-				23.47-
10100	100-035	AS	ADD VAL CHG	800733	05/08/2003	36.13	3.61	36.13	3.61	10.00	89.48
10100	100-035	AS	ADD VAL CHG	800734	05/08/2003	36.13	3.61	36.13	3.61	10.00	89.48
10100	100-035	TC	PEN CANCEL	081983	05/12/2003				30.97-		30.97-
10100	100-035	TC	PEN CANCEL	081983	05/12/2003				30.97-	10.00-	40.97-
10100	100-035	AS	ADD VAL CHG	800780	05/15/2003	36.13	3.61	36.13	3.61	10.00	89.48
10100	100-035	TC	COLLECTION		05/31/2003	8,191.84-	788.18-	34,076.86-	3,376.51-	410.00-	46,843.39-
10100	100-035	TC	PEN CANCEL	054840	06/03/2003				100.53-	10.00-	110.53-
10100	100-035	TC	PEN CANCEL	055024	06/05/2003				4.38-	10.00-	14.38-
10100	100-035	TC	PEN CANCEL	055043	06/05/2003				4.38-	10.00-	14.38-
10100	100-035	TC	PEN CANCEL	053816	06/11/2003				78.40-	10.00-	88.40-
10100	100-035	TC	PEN CANCEL	053298	06/18/2003				67.76-	10.00-	77.76-
10100	100-035	TC	PEN CANCEL	053996	06/25/2003				68.70-	10.00-	78.70-
10100	100-035	TC	COLLECTION		06/30/2003	6,585.80-	602.65-	31,242.41-	2,744.03-	310.00-	41,484.89-
10100	100-035	TC	PEN CANCEL	082060	06/30/2003		55.91-				55.91-
10100	100-035	TC	PEN CANCEL	082060	06/30/2003				55.91-	10.00-	65.91-
10100	100-035	TC	DEL SP ASST	054716	06/30/2003	23.23-	2.32-	23.23-	2.32-	10.00-	61.10-
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE		1924,019.46	9,768.70	1924,019.46	12,888.49	1,600.00	3,872,296.11 *
				PRIOR YTD ADJ		1,505.13	836.98-	676.53	379.69-	30.00-	934.99
				MTD ADJ CREDIT		23.23-	58.23-	23.23-	382.38-	80.00-	567.07-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,481.90	895.21-	653.30	762.07-	110.00-	367.92 *
				MTD COLLECTIONS		6,585.80-	602.65-	31,242.41-	2,744.03-	310.00-	41,484.89-
				PR MO REAC BILL							
				YTD COLLECTIONS		1901,538.78-	6,477.34-	1881,267.74-	7,786.13-	980.00-	3,798,049.99- *
				UNPAID BALANCE		23,962.58	2,396.15	43,405.02	4,340.29	510.00	74,614.04 *
10100	100-059	DP	TAX CHARGE		09/07/2002	27,706.42		27,706.42			55,412.84
10100	100-059	TC	COLLECTION		10/31/2002	488.88-		101.23-			590.11-
10100	100-059	TC	COLLECTION		11/30/2002	10,089.79-		218.75-			10,308.54-
10100	100-059	DP	1ST PEN CHG		12/10/2002		267.33				267.33
10100	100-059	TC	COLLECTION		12/10/2002	14,454.33-		1,247.77-			15,702.10-
10100	100-059	TC	COLLECTION		12/31/2002			1,160.96-			1,160.96-
10100	100-059	TC	COLLECTION		03/31/2003			9,223.77-			9,223.77-
10100	100-059	DP	2ND PEN CHG		04/10/2003				385.32	30.00	415.32
10100	100-059	TC	COLLECTION		04/10/2003	1,233.34-	123.33-	11,900.58-			13,257.25-
10100	100-059	TC	COLLECTION		06/30/2003			2,413.28-	241.32-	20.00-	2,674.60-
TAX AREA 100-059 TOTALS				ORIGINAL CHARGE		27,706.42	267.33	27,706.42	385.32	30.00	56,095.49 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,413.28-	241.32-	20.00-	2,674.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		26,266.34-	123.33-	26,266.34-	241.32-	20.00-	52,917.33- *
				UNPAID BALANCE		1,440.08	144.00	1,440.08	144.00	10.00	3,178.16 *
10100	100-060	DP	TAX CHARGE		09/07/2002	283,609.93		283,609.93			567,219.86
10100	100-060	TC	COLLECTION		09/30/2002	366.53-		366.53-			733.06-
10100	100-060	TC	COLLECTION		10/31/2002	22,767.21-		6,560.79-			29,328.00-
10100	100-060	TC	COLLECTION		11/30/2002	50,633.90-		13,507.56-			64,141.46-
10100	100-060	DP	1ST PEN CHG		12/10/2002		2,140.78				2,140.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-060	TC	COLLECTION		12/10/2002	188,433.22-		7,959.36-			196,392.58-
10100	100-060	AU	PEN CHANGES	042942	12/30/2002		174.89				174.89
10100	100-060	AU	PRM COL ADJ	042942	12/30/2002	1,748.95					1,748.95
10100	100-060	TC	COLLECTION		12/31/2002	5,104.41-	510.42-	5,898.35-			11,513.18-
10100	100-060	TC	COLLECTION		01/31/2003	6,379.86-	637.95-	18,158.52-			25,176.33-
10100	100-060	TC	COLLECTION		02/28/2003			15,851.84-			15,851.84-
10100	100-060	TC	COLLECTION		03/31/2003	1,490.84-	149.08-	45,056.58-			46,696.50-
10100	100-060	DP	2ND PEN CHG		04/10/2003				2,937.64	400.00	3,337.64
10100	100-060	TC	COLLECTION		04/10/2003			140,872.36-			140,872.36-
10100	100-060	TC	COLLECTION		04/30/2003			5,517.87-	551.76-	80.00-	6,149.63-
10100	100-060	TC	COLLECTION		05/31/2003	1,302.35-	130.22-	6,818.95-	681.85-	100.00-	9,033.37-
10100	100-060	TC	PEN CANCEL	043210	06/06/2003				90.15-	10.00-	100.15-
10100	100-060	TC	PEN CANCEL	043210	06/06/2003				90.15-		90.15-
10100	100-060	TC	COLLECTION		06/30/2003	3,228.09-	232.65-	10,501.37-	959.95-	90.00-	15,012.06-
10100	100-060	TC	DEL SP ASST	042939	06/30/2003	313.35-	31.33-	313.35-	31.33-	10.00-	699.36-
TAX AREA 100-060 TOTALS				ORIGINAL CHARGE		283,609.93	2,140.78	283,609.93	2,937.64	400.00	572,698.28 *
				PRIOR YTD ADJ			174.89				174.89
				MTD ADJ CREDIT		313.35-	121.48-	313.35-	121.48-	20.00-	889.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		313.35-	53.41	313.35-	121.48-	20.00-	714.77- *
				MTD COLLECTIONS		3,228.09-	232.65-	10,501.37-	959.95-	90.00-	15,012.06-
				PR MO REAC BILL							
				YTD COLLECTIONS		277,957.46-	1,660.32-	277,070.08-	2,193.56-	270.00-	559,151.42- *
				UNPAID BALANCE		5,339.12	533.87	6,226.50	622.60	110.00	12,832.09 *
10100	100-065	DP	TAX CHARGE		09/07/2002	32,993.09		32,993.09			65,986.18
10100	100-065	TC	COLLECTION		10/31/2002	6,111.93-		1,362.17-			7,474.10-
10100	100-065	TC	COLLECTION		11/30/2002	6,374.58-		364.50-			6,739.08-
10100	100-065	DP	1ST PEN CHG		12/10/2002		103.79				103.79
10100	100-065	TC	COLLECTION		12/10/2002	19,468.55-		451.47-			19,920.02-
10100	100-065	TC	COLLECTION		12/31/2002	41.89-	4.18-	1,089.78-			1,135.85-
10100	100-065	TC	COLLECTION		01/31/2003	996.14-	99.61-	1,238.81-			2,334.56-
10100	100-065	TC	COLLECTION		02/28/2003			3,018.48-			3,018.48-
10100	100-065	TC	COLLECTION		03/31/2003			5,330.40-			5,330.40-
10100	100-065	DP	2ND PEN CHG		04/10/2003				420.05	120.00	540.05
10100	100-065	TC	COLLECTION		04/10/2003			15,936.78-			15,936.78-
10100	100-065	TC	COLLECTION		05/31/2003			883.04-	88.29-	100.00-	1,071.33-
10100	100-065	TC	COLLECTION		06/30/2003			3,317.66-	331.76-	20.00-	3,669.42-
TAX AREA 100-065 TOTALS				ORIGINAL CHARGE		32,993.09	103.79	32,993.09	420.05	120.00	66,630.02 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				3,317.66-	331.76-	20.00-	3,669.42- *
				PR MO REAC BILL							
				YTD COLLECTIONS		32,993.09-	103.79-	32,993.09-	420.05-	120.00-	66,630.02- *
				UNPAID BALANCE							
10100	100-070	DP	TAX CHARGE		09/07/2002	92,400.89		92,400.89			184,801.78
10100	100-070	TC	COLLECTION		10/31/2002	6,359.38-		2,221.75-			8,581.13-
10100	100-070	TC	COLLECTION		11/30/2002	18,086.59-		1,568.51-			19,655.10-
10100	100-070	DP	1ST PEN CHG		12/10/2002		1,571.96				1,571.96
10100	100-070	TC	COLLECTION		12/10/2002	52,234.98-		1,435.38-			53,670.36-
10100	100-070	AU	PEN CHANGES	041463	12/30/2002		131.48				131.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-070	AU	PRM COL ADJ	041463	12/30/2002	1,314.83					1,314.83
10100	100-070	TC	COLLECTION		12/31/2002	2,318.95-	231.88-	4,434.12-			6,984.95-
10100	100-070	TC	COLLECTION		01/31/2003	5,124.49-	512.44-	5,972.02-			11,608.95-
10100	100-070	TC	COLLECTION		02/28/2003	6,044.78-	604.47-	9,902.29-			16,551.54-
10100	100-070	TC	COLLECTION		03/31/2003	2,051.00-	205.10-	16,364.25-			18,620.35-
10100	100-070	DP	2ND PEN CHG		04/10/2003				465.24	50.00	515.24
10100	100-070	TC	COLLECTION		04/10/2003			45,849.92-			45,849.92-
10100	100-070	TC	COLLECTION		04/30/2003	1,495.55-	149.55-	1,495.55-	149.55-	10.00-	3,300.20-
10100	100-070	TC	COLLECTION		06/30/2003			1,078.96-	107.89-	10.00-	1,196.85-
TAX AREA 100-070 TOTALS				ORIGINAL CHARGE		92,400.89	1,571.96	92,400.89	465.24	50.00	186,888.98 *
				PRIOR YTD ADJ			131.48				131.48
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			131.48				131.48 *
				MTD COLLECTIONS				1,078.96-	107.89-	10.00-	1,196.85-
				PR MO REAC BILL							
				YTD COLLECTIONS		92,400.89-	1,703.44-	90,322.75-	257.44-	20.00-	184,704.52- *
				UNPAID BALANCE				2,078.14	207.80	30.00	2,315.94 *
10100	100-074	DP	TAX CHARGE		09/07/2002	2,603.26		2,603.26			5,206.52
10100	100-074	TC	COLLECTION		10/31/2002	15.88-		15.88-			31.76-
10100	100-074	TC	COLLECTION		11/30/2002	15.88-		15.88-			31.76-
10100	100-074	DP	1ST PEN CHG		12/10/2002		175.94				175.94
10100	100-074	TC	COLLECTION		12/10/2002	811.99-					811.99-
10100	100-074	TC	COLLECTION		02/28/2003	972.97-	97.29-				1,070.26-
10100	100-074	DP	2ND PEN CHG		04/10/2003				78.65	10.00	88.65
10100	100-074	TC	COLLECTION		04/10/2003			1,784.96-			1,784.96-
TAX AREA 100-074 TOTALS				ORIGINAL CHARGE		2,603.26	175.94	2,603.26	78.65	10.00	5,471.11 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,816.72-	97.29-	1,816.72-			3,730.73- *
				UNPAID BALANCE		786.54	78.65	786.54	78.65	10.00	1,740.38 *
10100	100-075	DP	TAX CHARGE		09/07/2002	221,039.77		221,039.77			442,079.54
10100	100-075	TC	COLLECTION		09/30/2002	3,621.25-					3,621.25-
10100	100-075	TC	COLLECTION		10/31/2002	29,406.33-		11,398.82-			40,805.15-
10100	100-075	TC	COLLECTION		11/30/2002	57,457.14-		6,408.72-			63,865.86-
10100	100-075	DP	1ST PEN CHG		12/10/2002		1,940.08				1,940.08
10100	100-075	TC	COLLECTION		12/10/2002	111,153.99-		9,531.07-			120,685.06-
10100	100-075	TC	COLLECTION		12/31/2002	4,510.63-	451.05-	11,431.94-			16,393.62-
10100	100-075	TC	COLLECTION		01/31/2003	6,316.73-	631.67-	10,061.94-			17,010.34-
10100	100-075	TC	COLLECTION		02/28/2003	2,793.70-	279.37-	19,164.50-			22,237.57-
10100	100-075	TC	PEN CANCEL	041833	03/26/2003		125.05-				125.05-
10100	100-075	TC	COLLECTION		03/31/2003	1,250.51-		34,252.60-			35,503.11-
10100	100-075	DP	2ND PEN CHG		04/10/2003				1,657.30	80.00	1,737.30
10100	100-075	TC	COLLECTION		04/10/2003			102,216.76-			102,216.76-
10100	100-075	TC	COLLECTION		04/30/2003			4,498.41-	449.83-	20.00-	4,968.24-
10100	100-075	TC	COLLECTION		05/31/2003			3,432.26-	343.22-	10.00-	3,785.48-
10100	100-075	TC	PEN CANCEL	041801	06/06/2003				87.64-	10.00-	97.64-
10100	100-075	TC	COLLECTION		06/30/2003	2,087.00-	208.70-	6,200.26-	532.37-	30.00-	9,058.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-094	DP	TAX CHARGE		09/07/2002	2,526.57		2,526.57			5,053.14
10100	100-094	DP	1ST PEN CHG		12/10/2002						
10100	100-094	TC	COLLECTION		12/10/2002	2,526.57-					2,526.57-
10100	100-094	TC	COLLECTION		04/10/2003			2,526.57-			2,526.57-
TAX AREA 100-094 TOTALS				ORIGINAL CHARGE		2,526.57		2,526.57			5,053.14 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,526.57-		2,526.57-			5,053.14- *
				UNPAID BALANCE							*
10100	100-095	DP	TAX CHARGE		09/07/2002	30,624.82		30,624.82			61,249.64
10100	100-095	TC	COLLECTION		09/30/2002	177.97-		177.97-			355.94-
10100	100-095	TC	COLLECTION		10/31/2002	3,293.73-		508.52-			3,802.25-
10100	100-095	TC	COLLECTION		11/30/2002	4,942.87-		235.34-			5,178.21-
10100	100-095	DP	1ST PEN CHG		12/10/2002		315.20				315.20
10100	100-095	TC	COLLECTION		12/10/2002	19,058.12-		668.86-			19,726.98-
10100	100-095	TC	COLLECTION		01/31/2003	773.25-	77.32-				850.57-
10100	100-095	TC	COLLECTION		02/28/2003	1,124.36-	112.43-	1,863.23-			3,100.02-
10100	100-095	TC	COLLECTION		03/31/2003	1,254.52-	125.45-	8,042.86-			9,422.83-
10100	100-095	DP	2ND PEN CHG		04/10/2003				213.23	50.00	263.23
10100	100-095	TC	COLLECTION		04/10/2003			16,995.59-			16,995.59-
10100	100-095	TC	PEN CANCEL	083922	05/21/2003				22.43-	10.00-	32.43-
10100	100-095	TC	COLLECTION		05/31/2003			1,478.84-	125.45-	10.00-	1,614.29-
10100	100-095	TC	COLLECTION		06/30/2003			478.09-	47.80-	20.00-	545.89-
10100	100-095	TC	DEL SP ASST	083949	06/30/2003			175.52-	17.55-	10.00-	203.07-
TAX AREA 100-095 TOTALS				ORIGINAL CHARGE		30,624.82	315.20	30,624.82	213.23	50.00	61,828.07 *
				PRIOR YTD ADJ					22.43-	10.00-	32.43-
				MTD ADJ CREDIT				175.52-	17.55-	10.00-	203.07-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				175.52-	39.98-	20.00-	235.50- *
				MTD COLLECTIONS				478.09-	47.80-	20.00-	545.89-
				PR MO REAC BILL							
				YTD COLLECTIONS		30,624.82-	315.20-	30,449.30-	173.25-	30.00-	61,592.57- *
				UNPAID BALANCE							*
10100	100-096	DP	TAX CHARGE		09/07/2002	77,824.39		77,824.39			155,648.78
10100	100-096	TC	COLLECTION		09/30/2002	145.19-		145.19-			290.38-
10100	100-096	TC	COLLECTION		10/31/2002	5,551.51-		733.86-			6,285.37-
10100	100-096	TC	COLLECTION		11/30/2002	9,988.49-		862.82-			10,851.31-
10100	100-096	DP	1ST PEN CHG		12/10/2002		343.43				343.43
10100	100-096	TC	COLLECTION		12/10/2002	58,704.60-		3,105.54-			61,810.14-
10100	100-096	TC	COLLECTION		12/31/2002	159.35-	15.93-	1,521.02-			1,696.30-
10100	100-096	TC	COLLECTION		01/31/2003	785.62-	78.56-	1,457.89-			2,322.07-
10100	100-096	TC	PEN CANCEL	044080	02/07/2003						73.20-
10100	100-096	TC	COLLECTION		02/28/2003	2,114.65-	138.25-	7,036.61-			9,289.51-
10100	100-096	TC	COLLECTION		03/31/2003			14,957.30-			14,957.30-
10100	100-096	DP	2ND PEN CHG		04/10/2003				215.34	70.00	285.34
10100	100-096	TC	COLLECTION		04/10/2003			45,850.47-			45,850.47-
10100	100-096	TC	COLLECTION		05/31/2003	86.40-	8.64-	86.40-	8.64-	10.00-	200.08-
10100	100-096	TC	COLLECTION		06/30/2003			1,778.71-	177.85-	40.00-	1,996.56-

						CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003						
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						YTD ADJUSTMENTS	185.59-	18.55-	185.59-	18.55-	10.00-	418.28- *
						MTD COLLECTIONS	629.41-	62.94-	629.41-	62.94-	10.00-	1,394.70-
						PR MO REAC BILL						
						YTD COLLECTIONS	18,403.91-	116.24-	18,403.91-	72.89-	20.00-	37,016.95- *
						UNPAID BALANCE	1,463.87	146.38	1,463.87	146.38	10.00	3,230.50 *
10100	100-104	DP	TAX CHARGE		09/07/2002	300.56		300.56			601.12	
10100	100-104	TC	COLLECTION		10/31/2002	300.56-		300.56-			601.12-	
TAX AREA 100-104 TOTALS						ORIGINAL CHARGE	300.56		300.56		601.12	*
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	300.56-		300.56-		601.12-	*
						UNPAID BALANCE						*
10100	100-105	DP	TAX CHARGE		09/07/2002	24,822.18		24,822.18			49,644.36	
10100	100-105	TC	COLLECTION		10/31/2002	3,949.78-					3,949.78-	
10100	100-105	TC	COLLECTION		11/30/2002	5,015.96-		1,053.24-			6,069.20-	
10100	100-105	DP	1ST PEN CHG		12/10/2002		145.70				145.70	
10100	100-105	TC	COLLECTION		12/10/2002	14,399.43-		220.64-			14,620.07-	
10100	100-105	TC	COLLECTION		01/31/2003			3,306.90-			3,306.90-	
10100	100-105	TC	COLLECTION		03/31/2003			3,070.66-			3,070.66-	
10100	100-105	TC	COLLECTION		04/10/2003	1,457.01-	145.70-	17,170.74-			18,773.45-	
TAX AREA 100-105 TOTALS						ORIGINAL CHARGE	24,822.18	145.70	24,822.18		49,790.06	*
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	24,822.18-	145.70-	24,822.18-		49,790.06-	*
						UNPAID BALANCE						*
10100	100-106	DP	TAX CHARGE		09/07/2002	7,469.00		7,469.00			14,938.00	
10100	100-106	TC	COLLECTION		11/30/2002	2,638.64-					2,638.64-	
10100	100-106	DP	1ST PEN CHG		12/10/2002		67.04				67.04	
10100	100-106	TC	COLLECTION		12/10/2002	4,159.88-					4,159.88-	
10100	100-106	TC	COLLECTION		12/31/2002	670.48-	67.04-	670.48-			1,408.00-	
10100	100-106	TC	COLLECTION		01/31/2003			331.09-			331.09-	
10100	100-106	TC	COLLECTION		04/10/2003			6,467.43-			6,467.43-	
TAX AREA 100-106 TOTALS						ORIGINAL CHARGE	7,469.00	67.04	7,469.00		15,005.04	*
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	7,469.00-	67.04-	7,469.00-		15,005.04-	*
						UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-110	DP	TAX CHARGE		09/07/2002	181,725.31		181,725.31			363,450.62
10100	100-110	AS	ADD VAL CHG	800139	10/15/2002	291.88		291.88			583.76
10100	100-110	TC	COLLECTION		10/31/2002	17,650.33-		3,805.93-			21,456.26-
10100	100-110	TC	COLLECTION		11/30/2002	35,601.28-		3,323.94-			38,925.22-
10100	100-110	DP	1ST PEN CHG		12/10/2002		2,377.43				2,377.43
10100	100-110	TC	COLLECTION		12/10/2002	104,990.71-		15,384.19-			120,374.90-
10100	100-110	TC	COLLECTION		12/31/2002	1,290.16-	129.01-	9,725.71-			11,144.88-
10100	100-110	TC	PEN CANCEL	054174	01/15/2003		59.24-				59.24-
10100	100-110	TC	COLLECTION		01/31/2003	9,546.24-	895.36-	2,266.67-			12,708.27-
10100	100-110	TC	COLLECTION		02/28/2003	1,841.35-	184.13-	8,213.04-			10,238.52-
10100	100-110	TC	COLLECTION		03/31/2003			30,709.80-			30,709.80-
10100	100-110	DP	2ND PEN CHG		04/10/2003				2,075.41	120.00	2,195.41
10100	100-110	TC	COLLECTION		04/10/2003	6,695.95-	385.05-	87,833.35-			94,914.35-
10100	100-110	TC	PEN CANCEL	054238	04/10/2003		284.53-				284.53-
10100	100-110	TC	PEN CANCEL	054105	04/22/2003				144.03-	10.00-	154.03-
10100	100-110	TC	COLLECTION		04/30/2003	2,586.44-	258.64-	5,336.59-	389.62-	20.00-	8,591.29-
10100	100-110	TC	COLLECTION		06/30/2003			6,249.27-	624.91-	40.00-	6,914.18-
TAX AREA 100-110 TOTALS				ORIGINAL CHARGE		181,725.31	2,377.43	181,725.31	2,075.41	120.00	368,023.46 *
				PRIOR YTD ADJ		291.88	343.77-	291.88	144.03-	10.00-	85.96
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		291.88	343.77-	291.88	144.03-	10.00-	85.96 *
				MTD COLLECTIONS				6,249.27-	624.91-	40.00-	6,914.18-
				PR MO REAC BILL							
				YTD COLLECTIONS		180,202.46-	1,852.19-	172,848.49-	1,014.53-	60.00-	355,977.67- *
				UNPAID BALANCE		1,814.73	181.47	9,168.70	916.85	50.00	12,131.75 *
10100	100-115	DP	TAX CHARGE		09/07/2002	18,268.16		18,268.16			36,536.32
10100	100-115	TC	COLLECTION		10/31/2002	3,280.21-					3,280.21-
10100	100-115	TC	COLLECTION		11/30/2002	3,519.64-					3,519.64-
10100	100-115	DP	1ST PEN CHG		12/10/2002						
10100	100-115	TC	COLLECTION		12/10/2002	11,468.31-					11,468.31-
10100	100-115	TC	COLLECTION		01/31/2003			1,064.67-			1,064.67-
10100	100-115	TC	COLLECTION		03/31/2003			3,721.71-			3,721.71-
10100	100-115	DP	2ND PEN CHG		04/10/2003				230.76	20.00	250.76
10100	100-115	TC	COLLECTION		04/10/2003			11,174.12-			11,174.12-
10100	100-115	TC	COLLECTION		06/30/2003			2,307.66-	230.76-	20.00-	2,558.42-
TAX AREA 100-115 TOTALS				ORIGINAL CHARGE		18,268.16		18,268.16	230.76	20.00	36,787.08 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,307.66-	230.76-	20.00-	2,558.42-
				PR MO REAC BILL							
				YTD COLLECTIONS		18,268.16-		18,268.16-	230.76-	20.00-	36,787.08- *
				UNPAID BALANCE							*
10100	100-124	DP	TAX CHARGE		09/07/2002	127,698.88		127,698.88			255,397.76
10100	100-124	TC	COLLECTION		09/30/2002	1,020.42-					1,020.42-
10100	100-124	TC	COLLECTION		10/31/2002	8,457.11-		2,194.66-			10,651.77-
10100	100-124	TC	COLLECTION		11/30/2002	18,414.99-		2,349.69-			20,764.68-
10100	100-124	DP	1ST PEN CHG		12/10/2002		443.23				443.23
10100	100-124	TC	COLLECTION		12/10/2002	95,373.92-		3,517.97-			98,891.89-
10100	100-124	TC	COLLECTION		12/31/2002			1,609.27-			1,609.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-124	TC	COLLECTION		01/31/2003			4,281.97-			4,281.97-
10100	100-124	TC	COLLECTION		02/28/2003			5,690.93-			5,690.93-
10100	100-124	TC	COLLECTION		03/31/2003			37,716.96-			37,716.96-
10100	100-124	DP	2ND PEN CHG		04/10/2003				952.44	80.00	1,032.44
10100	100-124	TC	COLLECTION		04/10/2003	1,264.29-	126.42-	60,812.81-			62,203.52-
10100	100-124	TC	COLLECTION		04/30/2003			876.40-	87.64-	10.00-	974.04-
10100	100-124	TC	COLLECTION		05/31/2003			1,012.98-	101.29-	10.00-	1,124.27-
10100	100-124	TC	COLLECTION		06/30/2003			1,385.61-	138.56-	10.00-	1,534.17-
TAX AREA 100-124 TOTALS				ORIGINAL CHARGE		127,698.88	443.23	127,698.88	952.44	80.00	256,873.43 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,385.61-	138.56-	10.00-	1,534.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		124,530.73-	126.42-	121,449.25-	327.49-	30.00-	246,463.89- *
				UNPAID BALANCE		3,168.15	316.81	6,249.63	624.95	50.00	10,409.54 *
10100	100-128	DP	TAX CHARGE		09/07/2002	791,537.37		791,537.37			1,583,074.74
10100	100-128	TC	COLLECTION		10/31/2002	66,436.09-		4,341.66-			70,777.75-
10100	100-128	TC	COLLECTION		11/30/2002	171,785.79-		16,523.51-			188,309.30-
10100	100-128	DP	1ST PEN CHG		12/10/2002		4,691.43				4,691.43
10100	100-128	TC	COLLECTION		12/10/2002	506,400.15-		14,309.25-			520,709.40-
10100	100-128	TC	PEN CANCEL	075143	12/20/2002		151.16-				151.16-
10100	100-128	TC	COLLECTION		12/31/2002	5,117.30-	360.56-	16,306.43-			21,784.29-
10100	100-128	TC	COLLECTION		01/31/2003	4,358.75-	435.86-	37,414.44-			42,209.05-
10100	100-128	TC	COLLECTION		02/28/2003	8,818.66-	881.85-	33,625.91-			43,326.42-
10100	100-128	TC	COLLECTION		03/31/2003	2,467.64-	246.76-	179,547.43-			182,261.83-
10100	100-128	AU	PRM COL ADJ	075105	04/07/2003			2,193.12			2,193.12
10100	100-128	DP	2ND PEN CHG		04/10/2003				5,231.51	270.00	5,501.51
10100	100-128	TC	COLLECTION		04/10/2003	3,329.85-	332.98-	439,345.50-			443,008.33-
10100	100-128	TC	COLLECTION		04/30/2003	2,018.97-	201.89-	10,088.42-	1,008.81-	60.00-	13,378.09-
10100	100-128	TC	COLLECTION		05/31/2003	2,029.41-	202.94-	11,373.82-	1,137.35-	60.00-	14,803.52-
10100	100-128	TC	COLLECTION		06/30/2003	5,696.24-	569.61-	13,550.49-	1,355.02-	70.00-	21,241.36-
TAX AREA 100-128 TOTALS				ORIGINAL CHARGE		791,537.37	4,691.43	791,537.37	5,231.51	270.00	1,593,267.68 *
				PRIOR YTD ADJ			151.16-				151.16-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			151.16-				151.16- *
				MTD COLLECTIONS		5,696.24-	569.61-	13,550.49-	1,355.02-	70.00-	21,241.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		778,458.85-	3,232.45-	774,233.74-	3,501.18-	190.00-	1,559,616.22- *
				UNPAID BALANCE		13,078.52	1,307.82	17,303.63	1,730.33	80.00	33,500.30 *
10100	100-129	DP	TAX CHARGE		09/07/2002	2,349.96		2,349.96			4,699.92
10100	100-129	DP	1ST PEN CHG		12/10/2002						
10100	100-129	TC	COLLECTION		12/10/2002	2,349.96-					2,349.96-
10100	100-129	TC	COLLECTION		04/10/2003			2,349.96-			2,349.96-
TAX AREA 100-129 TOTALS				ORIGINAL CHARGE		2,349.96		2,349.96			4,699.92 *
				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 CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	2,349.96-		2,349.96-			4,699.92-	*
					UNPAID BALANCE							*
10100	100-131	DP	TAX CHARGE		09/07/2002	361,293.73		361,293.73			722,587.46	
10100	100-131	TC	COLLECTION		09/30/2002	2,784.11-		1,481.63-			4,265.74-	
10100	100-131	TC	COLLECTION		10/31/2002	31,420.44-		7,770.75-			39,191.19-	
10100	100-131	TC	COLLECTION		11/30/2002	76,540.66-		9,210.14-			85,750.80-	
10100	100-131	DP	1ST PEN CHG		12/10/2002		1,721.19				1,721.19	
10100	100-131	TC	COLLECTION		12/10/2002	233,335.85-		22,358.07-			255,693.92-	
10100	100-131	TC	COLLECTION		12/31/2002	4,814.92-	481.47-	5,179.14-			10,475.53-	
10100	100-131	AU	PEN CHANGES	082363	01/03/2003		169.84				169.84	
10100	100-131	AU	PRM COL ADJ	082363	01/03/2003	1,698.46					1,698.46	
10100	100-131	TC	COLLECTION		01/31/2003	249.16-	24.91-	14,061.60-			14,335.67-	
10100	100-131	TC	COLLECTION		02/28/2003	1,502.66-	150.26-	23,797.55-			25,450.47-	
10100	100-131	TC	PEN CANCEL	044867	03/06/2003		56.87-				56.87-	
10100	100-131	TC	COLLECTION		03/31/2003	2,999.46-	243.05-	79,625.53-			82,868.04-	
10100	100-131	DP	2ND PEN CHG		04/10/2003				1,571.10	210.00	1,781.10	
10100	100-131	TC	COLLECTION		04/10/2003			182,097.50-			182,097.50-	
10100	100-131	TC	COLLECTION		04/30/2003			1,807.91-	180.79-	20.00-	2,008.70-	
10100	100-131	TC	COLLECTION		05/31/2003	2,050.26-	205.02-	3,011.89-	301.18-	40.00-	5,608.35-	
10100	100-131	TC	COLLECTION		06/30/2003	947.07-	94.70-	1,196.23-	119.61-	20.00-	2,377.61-	
TAX AREA	100-131	TOTALS			ORIGINAL CHARGE	361,293.73	1,721.19	361,293.73	1,571.10	210.00	726,089.75	*
					PRIOR YTD ADJ		112.97				112.97	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		112.97				112.97	*
					MTD COLLECTIONS	947.07-	94.70-	1,196.23-	119.61-	20.00-	2,377.61-	
					PR MO REAC BILL							
					YTD COLLECTIONS	354,946.13-	1,199.41-	351,597.94-	601.58-	80.00-	708,425.06-	*
					UNPAID BALANCE	6,347.60	634.75	9,695.79	969.52	130.00	17,777.66	*
10100	100-132	DP	TAX CHARGE		09/07/2002	4,893.72		4,893.72			9,787.44	
10100	100-132	TC	COLLECTION		11/30/2002	4,893.72-					4,893.72-	
10100	100-132	DP	1ST PEN CHG		12/10/2002							
10100	100-132	TC	COLLECTION		03/31/2003			4,893.72-			4,893.72-	
TAX AREA	100-132	TOTALS			ORIGINAL CHARGE	4,893.72		4,893.72			9,787.44	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	4,893.72-		4,893.72-			9,787.44-	*
					UNPAID BALANCE							*
10100	100-135	DP	TAX CHARGE		09/07/2002	151,036.30		151,036.30			302,072.60	
10100	100-135	TC	COLLECTION		09/30/2002	1,504.24-					1,504.24-	
10100	100-135	TC	COLLECTION		10/31/2002	12,548.10-		1,562.12-			14,110.22-	
10100	100-135	TC	COLLECTION		11/30/2002	25,339.75-					25,339.75-	
10100	100-135	DP	1ST PEN CHG		12/10/2002		298.50				298.50	
10100	100-135	TC	COLLECTION		12/10/2002	108,659.05-		4,942.16-			113,601.21-	
10100	100-135	TC	COLLECTION		01/31/2003			8,078.51-			8,078.51-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-135	TC	COLLECTION		02/28/2003	1,787.97-	178.79-	10,011.18-			11,977.94-
10100	100-135	AS	ADD VAL CHG	800482	03/28/2003			2,112.68			2,112.68
10100	100-135	AS	DEL VAL CHG	075475	03/28/2003			2,171.10-			2,171.10-
10100	100-135	TC	COLLECTION		03/31/2003			25,840.96-			25,840.96-
10100	100-135	DP	2ND PEN CHG		04/10/2003				1,256.19	70.00	1,326.19
10100	100-135	TC	COLLECTION		04/10/2003	1,197.19-	119.71-	87,980.73-			89,297.63-
10100	100-135	TC	COLLECTION		04/30/2003			1,689.15-	168.91-	10.00-	1,868.06-
10100	100-135	TC	COLLECTION		06/30/2003			8,918.22-	891.80-	50.00-	9,860.02-
TAX AREA 100-135 TOTALS				ORIGINAL CHARGE		151,036.30	298.50	151,036.30	1,256.19	70.00	303,697.29 *
				PRIOR YTD ADJ				58.42-			58.42-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				58.42-			58.42- *
				MTD COLLECTIONS				8,918.22-	891.80-	50.00-	9,860.02-
				PR MO REAC BILL							
				YTD COLLECTIONS		151,036.30-	298.50-	149,023.03-	1,060.71-	60.00-	301,478.54- *
				UNPAID BALANCE				1,954.85	195.48	10.00	2,160.33 *
10100	100-136	DP	TAX CHARGE		09/07/2002	53,898.58		53,898.58			107,797.16
10100	100-136	TC	COLLECTION		10/31/2002	12,925.20-					12,925.20-
10100	100-136	TC	COLLECTION		11/30/2002	6,284.15-					6,284.15-
10100	100-136	DP	1ST PEN CHG		12/10/2002		721.46				721.46
10100	100-136	TC	COLLECTION		12/10/2002	27,474.47-		1,139.83-			28,614.30-
10100	100-136	TC	COLLECTION		12/31/2002			1,117.48-			1,117.48-
10100	100-136	TC	COLLECTION		01/31/2003			5,956.42-			5,956.42-
10100	100-136	TC	PEN CANCEL	042293	02/10/2003		106.42-				106.42-
10100	100-136	TC	COLLECTION		02/28/2003	1,064.26-		4,089.53-			5,153.79-
10100	100-136	TC	COLLECTION		03/31/2003			4,115.46-			4,115.46-
10100	100-136	DP	2ND PEN CHG		04/10/2003				1,716.79	100.00	1,816.79
10100	100-136	TC	COLLECTION		04/10/2003			20,311.65-			20,311.65-
10100	100-136	TC	COLLECTION		06/30/2003	1,133.85-	113.38-	7,171.25-	717.11-	40.00-	9,175.59-
TAX AREA 100-136 TOTALS				ORIGINAL CHARGE		53,898.58	721.46	53,898.58	1,716.79	100.00	110,335.41 *
				PRIOR YTD ADJ				106.42-			106.42-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			106.42-				106.42- *
				MTD COLLECTIONS		1,133.85-	113.38-	7,171.25-	717.11-	40.00-	9,175.59-
				PR MO REAC BILL							
				YTD COLLECTIONS		48,881.93-	113.38-	43,901.62-	717.11-	40.00-	93,654.04- *
				UNPAID BALANCE		5,016.65	501.66	9,996.96	999.68	60.00	16,574.95 *
10100	100-140	DP	TAX CHARGE		09/07/2002	2,878.90		2,878.90			5,757.80
10100	100-140	TC	COLLECTION		11/30/2002	1,364.54-					1,364.54-
10100	100-140	DP	1ST PEN CHG		12/10/2002						
10100	100-140	TC	COLLECTION		12/10/2002	1,514.36-					1,514.36-
10100	100-140	TC	COLLECTION		01/31/2003			1,514.36-			1,514.36-
10100	100-140	TC	COLLECTION		04/10/2003			1,364.54-			1,364.54-
TAX AREA 100-140 TOTALS				ORIGINAL CHARGE		2,878.90		2,878.90			5,757.80 *
				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 CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	2,878.90-		2,878.90-			5,757.80-	*
					UNPAID BALANCE							*
10100	100-141	DP	TAX CHARGE		09/07/2002	483,314.92		483,314.92			966,629.84	
10100	100-141	AS	ADD VAL CHG	800107	10/15/2002	1,643.40		1,643.40			3,286.80	
10100	100-141	AS	DEL VAL CHG	042562	10/15/2002	1,672.62-		1,672.62-			3,345.24-	
10100	100-141	TC	COLLECTION		10/31/2002	40,660.54-		4,847.44-			45,507.98-	
10100	100-141	TC	COLLECTION		11/30/2002	119,865.42-		8,300.69-			128,166.11-	
10100	100-141	DP	1ST PEN CHG		12/10/2002		1,605.34				1,605.34	
10100	100-141	TC	COLLECTION		12/10/2002	306,705.92-		11,753.34-			318,459.26-	
10100	100-141	TC	COLLECTION		12/31/2002	6,159.38-	615.92-	7,953.17-			14,728.47-	
10100	100-141	TC	COLLECTION		01/31/2003	3,268.24-	326.82-	19,107.61-			22,702.67-	
10100	100-141	TC	COLLECTION		02/28/2003			39,236.32-			39,236.32-	
10100	100-141	AS	ADD VAL CHG	800384	03/28/2003	493.11	49.31	493.11			1,035.53	
10100	100-141	TC	COLLECTION		03/31/2003	1,380.38-	138.03-	110,940.20-			112,458.61-	
10100	100-141	DP	2ND PEN CHG		04/10/2003				2,217.97	150.00	2,367.97	
10100	100-141	TC	COLLECTION		04/10/2003	2,592.17-	259.21-	259,459.81-			262,311.19-	
10100	100-141	TC	COLLECTION		04/30/2003	493.11-		2,371.23-	187.81-	10.00-	3,062.15-	
10100	100-141	TC	PEN CANCEL	800384	04/30/2003			49.31-	49.31-	10.00-	59.31-	
10100	100-141	TC	PEN CANCEL	800384	04/30/2003		49.31-				49.31-	
10100	100-141	TC	COLLECTION		05/31/2003			2,588.55-	258.85-	20.00-	2,867.40-	
10100	100-141	TC	COLLECTION		06/30/2003			10,225.17-	1,022.49-	60.00-	11,307.66-	
TAX AREA	100-141	TOTALS			ORIGINAL CHARGE	483,314.92	1,605.34	483,314.92	2,217.97	150.00	970,603.15	*
					PRIOR YTD ADJ	463.89		463.89	49.31-	10.00-	868.47	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	463.89		463.89	49.31-	10.00-	868.47	*
					MTD COLLECTIONS			10,225.17-	1,022.49-	60.00-	11,307.66-	
					PR MO REAC BILL							
					YTD COLLECTIONS	481,125.16-	1,339.98-	476,783.53-	1,469.15-	90.00-	960,807.82-	*
					UNPAID BALANCE	2,653.65	265.36	6,995.28	699.51	50.00	10,663.80	*
10100	100-142	DP	TAX CHARGE		09/07/2002	326,380.35		326,380.35			652,760.70	
10100	100-142	TC	COLLECTION		10/31/2002	38,853.73-		5,647.29-			44,501.02-	
10100	100-142	TC	COLLECTION		11/30/2002	61,452.62-					61,452.62-	
10100	100-142	DP	1ST PEN CHG		12/10/2002		1,196.08				1,196.08	
10100	100-142	TC	COLLECTION		12/10/2002	214,112.84-		10,230.28-			224,343.12-	
10100	100-142	AU	PEN CHANGES	075335	12/19/2002		128.90				128.90	
10100	100-142	AU	PRM COL ADJ	075335	12/19/2002	1,289.02					1,289.02	
10100	100-142	TC	COLLECTION		12/31/2002	3,138.09-	313.80-	14,402.00-			17,853.89-	
10100	100-142	TC	COLLECTION		01/31/2003	2,675.31-	267.53-	9,449.56-			12,392.40-	
10100	100-142	TC	COLLECTION		02/28/2003	1,770.07-	177.00-	22,490.65-			24,437.72-	
10100	100-142	AS	ADD VAL CHG	800483	03/28/2003	36.51	3.65	36.51			76.67	
10100	100-142	TC	COLLECTION		03/31/2003	3,047.72-	304.76-	77,673.74-			81,026.22-	
10100	100-142	DP	2ND PEN CHG		04/10/2003				1,841.80	130.00	1,971.80	
10100	100-142	TC	COLLECTION		04/10/2003	36.51-		168,104.65-			168,141.16-	
10100	100-142	TC	PEN CANCEL	800483	04/10/2003		3.65-				3.65-	
10100	100-142	TC	COLLECTION		04/30/2003	1,437.81-	143.78-	1,714.45-	171.44-	10.00-	3,477.48-	
10100	100-142	TC	COLLECTION		05/31/2003			5,552.85-	555.25-	40.00-	6,148.10-	
10100	100-142	TC	COLLECTION		06/30/2003	1,181.18-	118.11-	7,943.51-	794.33-	60.00-	10,097.13-	
TAX AREA	100-142	TOTALS			ORIGINAL CHARGE	326,380.35	1,196.08	326,380.35	1,841.80	130.00	655,928.58	*
					PRIOR YTD ADJ	36.51	128.90	36.51			201.92	
					MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL		
					YTD COLLECTIONS	146,685.35-	2,160.14-	146,685.35-	372.03-	50.00-	295,952.87-	*	
					UNPAID BALANCE							*	
10100	100-146	DP	TAX CHARGE		09/07/2002	287,981.13		287,981.13			575,962.26		
10100	100-146	AS	ADD VAL CHG	800170	10/15/2002	1,495.97		1,495.97			2,991.94		
10100	100-146	AS	DEL VAL CHG	075715	10/15/2002	1,956.37-		1,956.37-			3,912.74-		
10100	100-146	TC	COLLECTION		10/31/2002	16,776.73-		3,477.83-			20,254.56-		
10100	100-146	TC	COLLECTION		11/30/2002	82,464.03-		8,695.52-			91,159.55-		
10100	100-146	DP	1ST PEN CHG		12/10/2002		1,642.78				1,642.78		
10100	100-146	TC	COLLECTION		12/10/2002	171,851.78-		3,913.86-			175,765.64-		
10100	100-146	TC	COLLECTION		12/31/2002	1,546.86-	154.68-	14,199.68-			15,901.22-		
10100	100-146	AU	PRM COL ADJ	075778	01/15/2003	1,546.86	154.68				1,701.54		
10100	100-146	TC	PEN CANCEL	075778	01/16/2003		154.68-				154.68-		
10100	100-146	TC	COLLECTION		01/31/2003	3,225.03-	167.81-	2,123.25-			5,516.09-		
10100	100-146	TC	COLLECTION		02/28/2003			16,740.65-			16,740.65-		
10100	100-146	TC	COLLECTION		03/31/2003	1,797.73-	179.77-	73,203.85-			75,181.35-		
10100	100-146	DP	2ND PEN CHG		04/10/2003				1,506.79	80.00	1,586.79		
10100	100-146	TC	COLLECTION		04/10/2003	3,908.25-	390.82-	150,097.90-			154,396.97-		
10100	100-146	AU	PEN CHANGES	075670	04/21/2003				188.21	10.00	198.21		
10100	100-146	AU	PRM COL ADJ	075670	04/21/2003			1,882.17			1,882.17		
10100	100-146	AU	PEN CHANGES	075792	04/28/2003				206.27	10.00	216.27		
10100	100-146	AU	PRM COL ADJ	075792	04/28/2003			2,062.74			2,062.74		
10100	100-146	TC	COLLECTION		05/31/2003			3,970.26-	397.02-	20.00-	4,387.28-		
10100	100-146	TC	COLLECTION		06/30/2003			5,867.49-	586.74-	30.00-	6,484.23-		
TAX AREA 100-146 TOTALS						ORIGINAL CHARGE	287,981.13	1,642.78	287,981.13	1,506.79	80.00	579,191.83	*
						PRIOR YTD ADJ	460.40-	154.68-	460.40-	394.48	20.00	661.00-	
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS	460.40-	154.68-	460.40-	394.48	20.00	661.00-	*
						MTD COLLECTIONS			5,867.49-	586.74-	30.00-	6,484.23-	
						PR MO REAC BILL							
						YTD COLLECTIONS	280,023.55-	738.40-	278,345.38-	983.76-	50.00-	560,141.09-	*
						UNPAID BALANCE	7,497.18	749.70	9,175.35	917.51	50.00	18,389.74	*
10100	100-148	DP	TAX CHARGE		09/07/2002	152,767.60		152,767.60			305,535.20		
10100	100-148	TC	COLLECTION		10/31/2002	13,763.23-		2,443.45-			16,206.68-		
10100	100-148	TC	COLLECTION		11/30/2002	33,492.55-		1,454.00-			34,946.55-		
10100	100-148	DP	1ST PEN CHG		12/10/2002		1,968.99				1,968.99		
10100	100-148	TC	COLLECTION		12/10/2002	85,821.72-		5,313.61-			91,135.33-		
10100	100-148	TC	COLLECTION		12/31/2002	8,988.72-	898.86-	18,264.22-			28,151.80-		
10100	100-148	AU	ADD SP ASST	500243	01/09/2003			1,112.37			1,112.37		
10100	100-148	AU	DEL SP ASST	042260	01/09/2003			1,112.37-			1,112.37-		
10100	100-148	TC	COLLECTION		01/31/2003	851.41-	85.14-	2,239.57-			3,176.12-		
10100	100-148	AU	ADD SP ASST	500260	01/31/2003			1,112.37			1,112.37		
10100	100-148	AU	DEL SP ASST	500243	01/31/2003			1,112.37-			1,112.37-		
10100	100-148	TC	COLLECTION		02/28/2003			10,801.02-			10,801.02-		
10100	100-148	TC	COLLECTION		03/31/2003	298.52-	29.85-	23,473.50-			23,801.87-		
10100	100-148	DP	2ND PEN CHG		04/10/2003				1,478.77	110.00	1,588.77		
10100	100-148	TC	COLLECTION		04/10/2003			73,990.32-			73,990.32-		
10100	100-148	TC	COLLECTION		04/30/2003	3,807.40-	380.74-	495.15-	49.51-	10.00-	4,742.80-		
10100	100-148	TC	COLLECTION		05/31/2003	2,670.13-	267.01-	5,829.00-	582.89-	30.00-	9,379.03-		
10100	100-148	TC	COLLECTION		06/30/2003			4,203.01-	420.30-	20.00-	4,643.31-		
TAX AREA 100-148 TOTALS						ORIGINAL CHARGE	152,767.60	1,968.99	152,767.60	1,478.77	110.00	309,092.96	*
						PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			4,203.01-	420.30-	20.00-	4,643.31-
					PR MO REAC BILL						
					YTD COLLECTIONS	149,693.68-	1,661.60-	148,506.85-	1,052.70-	60.00-	300,974.83- *
					UNPAID BALANCE	3,073.92	307.39	4,260.75	426.07	50.00	8,118.13 *
10100	100-150	DP	TAX CHARGE		09/07/2002	93,511.53		93,511.53			187,023.06
10100	100-150	TC	COLLECTION		10/31/2002	10,644.68-		5,220.41-			15,865.09-
10100	100-150	TC	COLLECTION		11/30/2002	29,858.08-		7,890.39-			37,748.47-
10100	100-150	DP	1ST PEN CHG		12/10/2002		326.19				326.19
10100	100-150	TC	COLLECTION		12/10/2002	49,746.66-		2,954.35-			52,701.01-
10100	100-150	TC	COLLECTION		12/31/2002	313.36-	31.33-	2,039.35-			2,384.04-
10100	100-150	TC	COLLECTION		01/31/2003			1,970.30-			1,970.30-
10100	100-150	TC	COLLECTION		02/28/2003			3,641.56-			3,641.56-
10100	100-150	TC	COLLECTION		03/31/2003			25,425.00-			25,425.00-
10100	100-150	DP	2ND PEN CHG		04/10/2003				1,769.09	100.00	1,869.09
10100	100-150	TC	COLLECTION		04/10/2003	223.19-	22.31-	26,678.85-			26,924.35-
10100	100-150	TC	COLLECTION		04/30/2003			3,397.67-	339.75-	30.00-	3,767.42-
10100	100-150	TC	COLLECTION		05/31/2003			9,442.04-	944.20-	10.00-	10,396.24-
10100	100-150	TC	COLLECTION		06/30/2003	341.70-	34.17-	2,055.81-	205.57-	30.00-	2,667.25-
10100	100-150	TC	DEL SP ASST	041538	06/30/2003	213.26-	21.32-	213.26-	21.32-	10.00-	479.16-
TAX AREA	100-150	TOTALS			ORIGINAL CHARGE	93,511.53	326.19	93,511.53	1,769.09	100.00	189,218.34 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT	213.26-	21.32-	213.26-	21.32-	10.00-	479.16-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	213.26-	21.32-	213.26-	21.32-	10.00-	479.16- *
					MTD COLLECTIONS	341.70-	34.17-	2,055.81-	205.57-	30.00-	2,667.25-
					PR MO REAC BILL						
					YTD COLLECTIONS	91,127.67-	87.81-	90,715.73-	1,489.52-	70.00-	183,490.73- *
					UNPAID BALANCE	2,170.60	217.06	2,582.54	258.25	20.00	5,248.45 *
10100	100-152	DP	TAX CHARGE		09/07/2002	114,226.68		114,226.68			228,453.36
10100	100-152	TC	COLLECTION		10/31/2002	12,255.49-					12,255.49-
10100	100-152	TC	COLLECTION		11/30/2002	10,955.83-					10,955.83-
10100	100-152	DP	1ST PEN CHG		12/10/2002		1,820.68				1,820.68
10100	100-152	TC	COLLECTION		12/10/2002	72,806.03-		3,835.47-			76,641.50-
10100	100-152	TC	COLLECTION		12/31/2002	477.37-	47.73-	1,913.42-			2,438.52-
10100	100-152	TC	COLLECTION		01/31/2003	1,432.11-	143.19-	3,076.01-			4,651.31-
10100	100-152	TC	COLLECTION		02/28/2003			8,285.23-			8,285.23-
10100	100-152	TC	COLLECTION		03/31/2003			39,877.56-			39,877.56-
10100	100-152	DP	2ND PEN CHG		04/10/2003				2,319.47	410.00	2,729.47
10100	100-152	TC	COLLECTION		04/10/2003			34,041.78-			34,041.78-
10100	100-152	TC	COLLECTION		04/30/2003	954.74-	95.46-	1,432.11-	143.19-	30.00-	2,655.50-
10100	100-152	TC	COLLECTION		05/31/2003	477.37-	47.73-	954.74-	95.46-	20.00-	1,595.30-
10100	100-152	TC	COLLECTION		06/30/2003	3,454.39-	345.42-	3,454.39-	345.42-	30.00-	7,629.62-
TAX AREA	100-152	TOTALS			ORIGINAL CHARGE	114,226.68	1,820.68	114,226.68	2,319.47	410.00	233,003.51 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS	3,454.39-	345.42-	3,454.39-	345.42-	30.00-	7,629.62-
					PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	102,813.33-	679.53-	96,870.71-	584.07-	80.00-	201,027.64-	*
					UNPAID BALANCE	11,413.35	1,141.15	17,355.97	1,735.40	330.00	31,975.87	*
10100	100-153	DP	TAX CHARGE		09/07/2002	30,895.80		30,895.80			61,791.60	
10100	100-153	TC	COLLECTION		10/31/2002	472.18-		472.18-			944.36-	
10100	100-153	TC	COLLECTION		11/30/2002	8,121.55-		870.60-			8,992.15-	
10100	100-153	DP	1ST PEN CHG		12/10/2002							
10100	100-153	TC	COLLECTION		12/10/2002	22,302.07-					22,302.07-	
10100	100-153	TC	COLLECTION		01/31/2003			789.92-			789.92-	
10100	100-153	TC	COLLECTION		02/28/2003			3,042.87-			3,042.87-	
10100	100-153	AU	ADD SP ASST	500261	03/13/2003			224.93			224.93	
10100	100-153	AU	DEL SP ASST	042927	03/13/2003			224.93-			224.93-	
10100	100-153	TC	COLLECTION		03/31/2003			8,655.89-			8,655.89-	
10100	100-153	TC	COLLECTION		04/10/2003			17,064.34-			17,064.34-	
TAX AREA 100-153 TOTALS					ORIGINAL CHARGE	30,895.80		30,895.80			61,791.60	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	30,895.80-		30,895.80-			61,791.60-	*
					UNPAID BALANCE							*
10100	100-154	DP	TAX CHARGE		09/07/2002	10,497.00		10,497.00			20,994.00	
10100	100-154	TC	COLLECTION		11/30/2002	9,977.27-		9,977.27-			19,954.54-	
10100	100-154	DP	1ST PEN CHG		12/10/2002							
10100	100-154	TC	COLLECTION		12/10/2002	519.73-					519.73-	
10100	100-154	TC	COLLECTION		04/10/2003			519.73-			519.73-	
TAX AREA 100-154 TOTALS					ORIGINAL CHARGE	10,497.00		10,497.00			20,994.00	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	10,497.00-		10,497.00-			20,994.00-	*
					UNPAID BALANCE							*
10100	100-155	DP	TAX CHARGE		09/07/2002	43,416.67		43,416.67			86,833.34	
10100	100-155	TC	COLLECTION		10/31/2002	2,438.76-					2,438.76-	
10100	100-155	TC	COLLECTION		11/30/2002	10,702.57-		1,576.45-			12,279.02-	
10100	100-155	DP	1ST PEN CHG		12/10/2002		625.60				625.60	
10100	100-155	TC	COLLECTION		12/10/2002	24,019.24-					24,019.24-	
10100	100-155	TC	COLLECTION		12/31/2002	3,201.25-	320.12-				3,521.37-	
10100	100-155	TC	COLLECTION		01/31/2003	2,412.43-	241.24-				2,653.67-	
10100	100-155	TC	COLLECTION		02/28/2003	642.42-	64.24-	3,266.93-			3,973.59-	
10100	100-155	TC	COLLECTION		03/31/2003			4,736.48-			4,736.48-	
10100	100-155	DP	2ND PEN CHG		04/10/2003				366.44	60.00	426.44	
10100	100-155	TC	COLLECTION		04/10/2003			30,172.28-			30,172.28-	
10100	100-155	TC	COLLECTION		04/30/2003			463.28-	46.32-	40.00-	549.60-	
10100	100-155	TC	COLLECTION		06/30/2003			3,201.25-	320.12-	20.00-	3,541.37-	
TAX AREA 100-155 TOTALS					ORIGINAL CHARGE	43,416.67	625.60	43,416.67	366.44	60.00	87,885.38	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			3,201.25-	320.12-	20.00-	3,541.37-	
					PR MO REAC BILL							
					YTD COLLECTIONS	43,416.67-	625.60-	43,416.67-	366.44-	60.00-	87,885.38-	*
					UNPAID BALANCE							*
10100	100-157	DP	TAX CHARGE		09/07/2002	43,212.21		43,212.21			86,424.42	
10100	100-157	TC	COLLECTION		10/31/2002	1,906.50-					1,906.50-	
10100	100-157	TC	COLLECTION		11/30/2002	7,066.92-		2,803.50-			9,870.42-	
10100	100-157	DP	1ST PEN CHG		12/10/2002		1,233.91				1,233.91	
10100	100-157	TC	COLLECTION		12/10/2002	21,897.85-					21,897.85-	
10100	100-157	TC	COLLECTION		12/31/2002	899.77-	89.97-				989.74-	
10100	100-157	TC	COLLECTION		01/31/2003	1,027.64-	102.76-	2,239.29-			3,369.69-	
10100	100-157	TC	COLLECTION		02/28/2003	5,113.85-	511.26-	513.82-			6,138.93-	
10100	100-157	TC	COLLECTION		03/31/2003			12,953.19-			12,953.19-	
10100	100-157	DP	2ND PEN CHG		04/10/2003				750.23	90.00	840.23	
10100	100-157	TC	COLLECTION		04/10/2003			17,199.59-			17,199.59-	
10100	100-157	TC	COLLECTION		06/30/2003	2,003.05-	200.30-	2,003.05-	200.30-	10.00-	4,416.70-	
TAX AREA 100-157 TOTALS					ORIGINAL CHARGE	43,212.21	1,233.91	43,212.21	750.23	90.00	88,498.56	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS	2,003.05-	200.30-	2,003.05-	200.30-	10.00-	4,416.70-	
					PR MO REAC BILL							
					YTD COLLECTIONS	39,915.58-	904.29-	37,712.44-	200.30-	10.00-	78,742.61-	*
					UNPAID BALANCE	3,296.63	329.62	5,499.77	549.93	80.00	9,755.95	*
10100	100-160	DP	TAX CHARGE		09/07/2002	8,896.11		8,896.11			17,792.22	
10100	100-160	TC	COLLECTION		11/30/2002	407.83-					407.83-	
10100	100-160	DP	1ST PEN CHG		12/10/2002		31.58				31.58	
10100	100-160	TC	COLLECTION		12/10/2002	8,172.47-		129.98-			8,302.45-	
10100	100-160	TC	COLLECTION		01/31/2003			407.83-			407.83-	
10100	100-160	TC	COLLECTION		03/31/2003			1,775.38-			1,775.38-	
10100	100-160	DP	2ND PEN CHG		04/10/2003				31.58	10.00	41.58	
10100	100-160	TC	COLLECTION		04/10/2003			6,267.11-			6,267.11-	
TAX AREA 100-160 TOTALS					ORIGINAL CHARGE	8,896.11	31.58	8,896.11	31.58	10.00	17,865.38	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	8,580.30-		8,580.30-			17,160.60-	*
					UNPAID BALANCE	315.81	31.58	315.81	31.58	10.00	704.78	*
10100	100-161	DP	TAX CHARGE		09/07/2002	22,666.72		22,666.72			45,333.44	
10100	100-161	TC	COLLECTION		10/31/2002	5,090.15-		700.72-			5,790.87-	
10100	100-161	TC	COLLECTION		11/30/2002	5,229.38-					5,229.38-	
10100	100-161	DP	1ST PEN CHG		12/10/2002		98.83				98.83	
10100	100-161	TC	COLLECTION		12/10/2002	11,358.87-					11,358.87-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-161	TC	COLLECTION		01/31/2003			1,119.41-			1,119.41-
10100	100-161	TC	COLLECTION		02/28/2003			2,182.12-			2,182.12-
10100	100-161	TC	COLLECTION		03/31/2003			2,656.51-			2,656.51-
10100	100-161	DP	2ND PEN CHG		04/10/2003				459.65	50.00	509.65
10100	100-161	TC	COLLECTION		04/10/2003			11,411.27-			11,411.27-
10100	100-161	TC	COLLECTION		04/30/2003			1,087.90-	108.79-	10.00-	1,206.69-
10100	100-161	TC	PEN CANCEL	083387	05/07/2003				67.89-	10.00-	77.89-
10100	100-161	TC	COLLECTION		05/31/2003			678.99-			678.99-
10100	100-161	TC	COLLECTION		06/30/2003			968.24-	96.82-	10.00-	1,075.06-
TAX AREA 100-161 TOTALS				ORIGINAL CHARGE		22,666.72	98.83	22,666.72	459.65	50.00	45,941.92 *
				PRIOR YTD ADJ					67.89-	10.00-	77.89-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					67.89-	10.00-	77.89- *
				MTD COLLECTIONS				968.24-	96.82-	10.00-	1,075.06-
				PR MO REAC BILL							
				YTD COLLECTIONS		21,678.40-		20,805.16-	205.61-	20.00-	42,709.17- *
				UNPAID BALANCE		988.32	98.83	1,861.56	186.15	20.00	3,154.86 *
10100	100-164	DP	TAX CHARGE		09/07/2002	127,331.97		127,331.97			254,663.94
10100	100-164	TC	COLLECTION		10/31/2002	18,986.11-		3,920.14-			22,906.25-
10100	100-164	TC	COLLECTION		11/30/2002	20,335.07-					20,335.07-
10100	100-164	DP	1ST PEN CHG		12/10/2002		698.88				698.88
10100	100-164	TC	COLLECTION		12/10/2002	81,021.88-		1,147.62-			82,169.50-
10100	100-164	TC	PEN CANCEL	068212	12/20/2002		104.49-				104.49-
10100	100-164	TC	COLLECTION		12/31/2002	1,044.92-		5,030.42-			6,075.34-
10100	100-164	TC	COLLECTION		01/31/2003			2,709.91-			2,709.91-
10100	100-164	TC	COLLECTION		02/28/2003	1,591.91-	159.19-	5,509.62-			7,260.72-
10100	100-164	AU	DEL SP ASST	068255	03/12/2003						
10100	100-164	TC	COLLECTION		03/31/2003	1,216.41-	121.64-	25,527.41-			26,865.46-
10100	100-164	DP	2ND PEN CHG		04/10/2003				1,084.56	100.00	1,184.56
10100	100-164	TC	COLLECTION		04/10/2003	1,001.66-	100.16-	72,640.85-			73,742.67-
10100	100-164	TC	PEN CANCEL	068285	04/25/2003				123.74-	10.00-	133.74-
10100	100-164	TC	PEN CANCEL	068219	04/28/2003				100.16-	10.00-	110.16-
10100	100-164	TC	COLLECTION		04/30/2003			2,239.11-			2,239.11-
10100	100-164	TC	COLLECTION		05/31/2003			993.95-	99.39-	10.00-	1,103.34-
10100	100-164	TC	COLLECTION		06/30/2003			2,032.53-	203.25-	20.00-	2,255.78-
TAX AREA 100-164 TOTALS				ORIGINAL CHARGE		127,331.97	698.88	127,331.97	1,084.56	100.00	256,547.38 *
				PRIOR YTD ADJ					223.90-	20.00-	348.39-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			104.49-		223.90-	20.00-	348.39- *
				MTD COLLECTIONS				2,032.53-	203.25-	20.00-	2,255.78-
				PR MO REAC BILL							
				YTD COLLECTIONS		125,197.96-	380.99-	121,751.56-	302.64-	30.00-	247,663.15- *
				UNPAID BALANCE		2,134.01	213.40	5,580.41	558.02	50.00	8,535.84 *
10100	100-165	DP	TAX CHARGE		09/07/2002	191.14		191.14			382.28
10100	100-165	TC	COLLECTION		11/30/2002	27.82-					27.82-
10100	100-165	DP	1ST PEN CHG		12/10/2002						
10100	100-165	TC	COLLECTION		12/10/2002	163.32-		163.32-			326.64-
10100	100-165	TC	COLLECTION		03/31/2003			27.82-			27.82-
TAX AREA 100-165 TOTALS				ORIGINAL CHARGE		191.14		191.14			382.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	191.14-		191.14-			382.28- *
					UNPAID BALANCE						*
10100	100-166	DP	TAX CHARGE		09/07/2002	522.32		522.32			1,044.64
10100	100-166	TC	COLLECTION		10/31/2002	12.23-					12.23-
10100	100-166	DP	1ST PEN CHG		12/10/2002						
10100	100-166	TC	COLLECTION		12/10/2002	510.09-					510.09-
10100	100-166	AU	ADD SP ASST	500247	01/23/2003			12.23			12.23
10100	100-166	AU	DEL SP ASST	042894	01/23/2003			12.23-			12.23-
10100	100-166	TC	COLLECTION		02/28/2003			12.23-			12.23-
10100	100-166	TC	COLLECTION		03/31/2003			510.09-			510.09-
TAX AREA 100-166 TOTALS					ORIGINAL CHARGE	522.32		522.32			1,044.64 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	522.32-		522.32-			1,044.64- *
					UNPAID BALANCE						*
10100	100-168	DP	TAX CHARGE		09/07/2002	79,092.56		79,092.56			158,185.12
10100	100-168	DP	1ST PEN CHG		12/10/2002						
10100	100-168	TC	COLLECTION		12/10/2002	79,092.56-					79,092.56-
10100	100-168	TC	COLLECTION		04/10/2003			79,092.56-			79,092.56-
TAX AREA 100-168 TOTALS					ORIGINAL CHARGE	79,092.56		79,092.56			158,185.12 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	79,092.56-		79,092.56-			158,185.12- *
					UNPAID BALANCE						*
10100	100-171	DP	TAX CHARGE		09/07/2002	1,288.95		1,288.95			2,577.90
10100	100-171	DP	1ST PEN CHG		12/10/2002		128.81				128.81
10100	100-171	TC	COLLECTION		02/28/2003	1,288.95-	128.81-				1,417.76-
10100	100-171	TC	COLLECTION		04/10/2003			1,288.95-			1,288.95-
TAX AREA 100-171 TOTALS					ORIGINAL CHARGE	1,288.95	128.81	1,288.95			2,706.71 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,288.95-	128.81-	1,288.95-			2,706.71- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
UNPAID BALANCE											
10100	100-172	DP	TAX CHARGE		09/07/2002	22,474.87		22,474.87			44,949.74
10100	100-172	TC	COLLECTION		10/31/2002	3,622.51-		3,622.51-			7,245.02-
10100	100-172	TC	COLLECTION		11/30/2002	1,412.87-					1,412.87-
10100	100-172	DP	1ST PEN CHG		12/10/2002						
10100	100-172	TC	COLLECTION		12/10/2002	17,439.49-		426.86-			17,866.35-
10100	100-172	TC	COLLECTION		03/31/2003			1,412.87-			1,412.87-
10100	100-172	TC	COLLECTION		04/10/2003			17,012.63-			17,012.63-
TAX AREA 100-172 TOTALS				ORIGINAL CHARGE		22,474.87		22,474.87			44,949.74
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		22,474.87-		22,474.87-			44,949.74-
				UNPAID BALANCE							
10100	100-173	DP	TAX CHARGE		09/07/2002	7,833.27		7,833.27			15,666.54
10100	100-173	TC	COLLECTION		10/31/2002	85.48-		85.48-			170.96-
10100	100-173	TC	COLLECTION		11/30/2002	2,064.08-					2,064.08-
10100	100-173	DP	1ST PEN CHG		12/10/2002						
10100	100-173	TC	COLLECTION		12/10/2002	5,683.71-					5,683.71-
10100	100-173	TC	COLLECTION		02/28/2003			655.88-			655.88-
10100	100-173	TC	COLLECTION		03/31/2003			1,113.23-			1,113.23-
10100	100-173	DP	2ND PEN CHG		04/10/2003				152.82	10.00	162.82
10100	100-173	TC	COLLECTION		04/10/2003			4,450.43-			4,450.43-
10100	100-173	TC	COLLECTION		06/30/2003			1,528.25-	152.82-	10.00-	1,691.07-
TAX AREA 100-173 TOTALS				ORIGINAL CHARGE		7,833.27		7,833.27	152.82	10.00	15,829.36
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				1,528.25-	152.82-	10.00-	1,691.07-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,833.27-		7,833.27-	152.82-	10.00-	15,829.36-
				UNPAID BALANCE							
10100	100-174	DP	TAX CHARGE		09/07/2002	733,198.68		733,198.68			1,466,397.36
10100	100-174	TC	COLLECTION		09/30/2002	9,727.09-		9,727.09-			19,454.18-
10100	100-174	AS	ADD VAL CHG	800155	10/15/2002	90.34		90.34			180.68
10100	100-174	TC	COLLECTION		10/31/2002	71,049.19-		20,010.87-			91,060.06-
10100	100-174	AU	PRM COL ADJ	067950	11/14/2002	2,398.56					2,398.56
10100	100-174	TC	COLLECTION		11/30/2002	168,543.16-		21,680.88-			190,224.04-
10100	100-174	DP	1ST PEN CHG		12/10/2002		4,210.55				4,210.55
10100	100-174	TC	COLLECTION		12/10/2002	444,260.07-		31,011.50-			475,271.57-
10100	100-174	TC	COLLECTION		12/31/2002	1,612.63-	161.25-	17,134.97-			18,908.85-
10100	100-174	TC	COLLECTION		01/31/2003	14,691.24-	1,469.08-	28,733.43-			44,893.75-
10100	100-174	TC	COLLECTION		02/28/2003	3,808.71-	380.84-	37,842.39-			42,031.94-
10100	100-174	AU	ADD SP ASST	500263	03/13/2003			36.13			36.13
10100	100-174	AU	DEL SP ASST	067685	03/13/2003			36.13-			36.13-
10100	100-174	AS	ADD VAL CHG	800382	03/28/2003			2,667.30			2,667.30
10100	100-174	AS	ADD VAL CHG	800464	03/28/2003			488.78			488.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-174	AS	DEL VAL CHG	041951	03/28/2003			3,073.40-			3,073.40-
10100	100-174	AS	DEL VAL CHG	067408	03/28/2003			1,007.72-			1,007.72-
10100	100-174	TC	COLLECTION		03/31/2003	4,647.86-	464.76-	123,066.64-			128,179.26-
10100	100-174	TC	PEN CANCEL	067646	04/07/2003		170.15-				170.15-
10100	100-174	AU	DEL SP ASST	800464	04/09/2003			488.78-			488.78-
10100	100-174	DP	2ND PEN CHG		04/10/2003				5,770.88	640.00	6,410.88
10100	100-174	TC	COLLECTION		04/10/2003	5,075.50-	337.39-	384,955.42-			390,368.31-
10100	100-174	TC	PEN CANCEL	042850	04/18/2003				98.57-	10.00-	108.57-
10100	100-174	AU	PEN CHANGES	080654	04/21/2003				20.65	10.00	30.65
10100	100-174	AU	PEN CHANGES	067321	04/21/2003				147.46	10.00	157.46
10100	100-174	AU	PRM COL ADJ	080654	04/21/2003			206.50			206.50
10100	100-174	AU	PRM COL ADJ	067321	04/21/2003			1,474.68			1,474.68
10100	100-174	TC	COLLECTION		04/30/2003	2,719.18-	271.89-	19,975.39-	1,898.88-	170.00-	25,035.34-
10100	100-174	TC	PEN CANCEL	800382	05/07/2003				266.73-	10.00-	276.73-
10100	100-174	AS	ADD VAL CHG	800731	05/08/2003	227.04	22.70	227.04	22.70	10.00	509.48
10100	100-174	AS	ADD VAL CHG	800732	05/08/2003	36.13	3.61	36.13	3.61	10.00	89.48
10100	100-174	AS	ADD VAL CHG	800756	05/08/2003	65.14	6.51	65.14	6.51	10.00	153.30
10100	100-174	TC	PEN CANCEL	800732	05/20/2003		3.61-				3.61-
10100	100-174	TC	PEN CANCEL	800732	05/20/2003				3.61-	10.00-	13.61-
10100	100-174	TC	COLLECTION		05/31/2003	1,052.20-	101.60-	6,930.55-	422.68-	80.00-	8,587.03-
10100	100-174	TC	PEN CANCEL	800756	06/16/2003		6.51-				6.51-
10100	100-174	TC	PEN CANCEL	800756	06/16/2003				6.51-	10.00-	16.51-
10100	100-174	TC	PEN CANCEL	067321	06/25/2003				147.46-	10.00-	157.46-
10100	100-174	TC	COLLECTION		06/30/2003	3,000.78-	293.55-	10,937.61-	939.73-	110.00-	15,281.67-
TAX AREA 100-174 TOTALS				ORIGINAL CHARGE		733,198.68	4,210.55	733,198.68	5,770.88	640.00	1,477,018.79 *
				PRIOR YTD ADJ		418.65	140.94-	995.17-	167.98-	20.00	865.44-
				MTD ADJ CREDIT			6.51-		153.97-	20.00-	180.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		418.65	147.45-	995.17-	321.95-		1,045.92- *
				MTD COLLECTIONS		3,000.78-	293.55-	10,937.61-	939.73-	110.00-	15,281.67-
				PR MO REAC BILL							
				YTD COLLECTIONS		727,789.05-	3,480.36-	710,325.56-	3,261.29-	360.00-	1,445,216.26- *
				UNPAID BALANCE		5,828.28	582.74	21,877.95	2,187.64	280.00	30,756.61 *
10100	100-175	DP	TAX CHARGE		09/07/2002	2,492.43		2,492.43			4,984.86
10100	100-175	DP	1ST PEN CHG		12/10/2002						
10100	100-175	TC	COLLECTION		12/10/2002	2,492.43-					2,492.43-
10100	100-175	TC	COLLECTION		03/31/2003			274.37-			274.37-
10100	100-175	DP	2ND PEN CHG		04/10/2003				221.80	30.00	251.80
10100	100-175	TC	COLLECTION		05/31/2003			2,218.06-	221.80-	30.00-	2,469.86-
TAX AREA 100-175 TOTALS				ORIGINAL CHARGE		2,492.43		2,492.43	221.80	30.00	5,236.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,492.43-		2,492.43-	221.80-	30.00-	5,236.66- *
				UNPAID BALANCE							*
10100	100-178	DP	TAX CHARGE		09/07/2002	2,341.87		2,341.87			4,683.74
10100	100-178	DP	1ST PEN CHG		12/10/2002						
10100	100-178	TC	COLLECTION		12/10/2002	2,341.87-					2,341.87-
10100	100-178	TC	COLLECTION		03/31/2003			974.11-			974.11-

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10100	100-178	TC	COLLECTION		04/10/2003			1,367.76-			1,367.76-
TAX AREA 100-178 TOTALS				ORIGINAL CHARGE		2,341.87		2,341.87			4,683.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,341.87-		2,341.87-			4,683.74- *
				UNPAID BALANCE							*
10100	100-180	DP	TAX CHARGE		09/07/2002	668.60		668.60			1,337.20
10100	100-180	DP	1ST PEN CHG		12/10/2002						
10100	100-180	TC	COLLECTION		12/10/2002	668.60-					668.60-
10100	100-180	TC	COLLECTION		04/10/2003			668.60-			668.60-
TAX AREA 100-180 TOTALS				ORIGINAL CHARGE		668.60		668.60			1,337.20 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		668.60-		668.60-			1,337.20- *
				UNPAID BALANCE							*
10100	100-182	DP	TAX CHARGE		09/07/2002	12,188.41		12,188.41			24,376.82
10100	100-182	TC	COLLECTION		10/31/2002	940.00-					940.00-
10100	100-182	TC	COLLECTION		11/30/2002	4,045.13-					4,045.13-
10100	100-182	DP	1ST PEN CHG		12/10/2002						
10100	100-182	TC	COLLECTION		12/10/2002	7,203.28-					7,203.28-
10100	100-182	TC	COLLECTION		01/31/2003			940.00-			940.00-
10100	100-182	TC	COLLECTION		02/28/2003			679.52-			679.52-
10100	100-182	TC	COLLECTION		03/31/2003			1,263.59-			1,263.59-
10100	100-182	DP	2ND PEN CHG		04/10/2003				51.62	10.00	61.62
10100	100-182	TC	COLLECTION		04/10/2003			8,789.04-			8,789.04-
10100	100-182	TC	COLLECTION		05/31/2003			516.26-	51.62-	10.00-	577.88-
TAX AREA 100-182 TOTALS				ORIGINAL CHARGE		12,188.41		12,188.41	51.62	10.00	24,438.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		12,188.41-		12,188.41-	51.62-	10.00-	24,438.44- *
				UNPAID BALANCE							*
10100	100-184	DP	TAX CHARGE		09/07/2002	53,340.54		53,340.54			106,681.08
10100	100-184	TC	COLLECTION		09/30/2002	4,679.27-					4,679.27-
10100	100-184	TC	COLLECTION		10/31/2002	6,945.80-		845.82-			7,791.62-
10100	100-184	AU	PRM COL ADJ	042829	11/06/2002			845.82			845.82
10100	100-184	TC	COLLECTION		11/30/2002	12,380.73-					12,380.73-
10100	100-184	DP	1ST PEN CHG		12/10/2002		116.58				116.58
10100	100-184	TC	COLLECTION		12/10/2002	28,168.83-		5,979.55-			34,148.38-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-184	TC	PEN CANCEL	041923	12/26/2002		58.85-				58.85-
10100	100-184	TC	COLLECTION		12/31/2002	588.55-		686.49-			1,275.04-
10100	100-184	TC	COLLECTION		01/31/2003			642.20-			642.20-
10100	100-184	TC	COLLECTION		02/28/2003			689.11-			689.11-
10100	100-184	TC	COLLECTION		03/31/2003	577.36-	57.73-	17,842.38-			18,477.47-
10100	100-184	DP	2ND PEN CHG		04/10/2003				143.43	20.00	163.43
10100	100-184	TC	COLLECTION		04/10/2003			26,066.44-			26,066.44-
10100	100-184	TC	COLLECTION		04/30/2003			588.55-	58.85-	10.00-	657.40-
TAX AREA 100-184 TOTALS				ORIGINAL CHARGE		53,340.54	116.58	53,340.54	143.43	20.00	106,961.09 *
				PRIOR YTD ADJ			58.85-				58.85-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			58.85-				58.85- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		53,340.54-	57.73-	52,494.72-	58.85-	10.00-	105,961.84- *
				UNPAID BALANCE				845.82	84.58	10.00	940.40 *
10100	100-185	DP	TAX CHARGE		09/07/2002	157,214.83		157,214.83			314,429.66
10100	100-185	TC	COLLECTION		10/31/2002	17,363.50-		775.23-			18,138.73-
10100	100-185	AU	PRM COL ADJ	055006	11/06/2002	1,931.27					1,931.27
10100	100-185	TC	COLLECTION		11/30/2002	30,552.50-		3,385.80-			33,938.30-
10100	100-185	DP	1ST PEN CHG		12/10/2002		1,395.95				1,395.95
10100	100-185	TC	COLLECTION		12/10/2002	97,270.26-		3,537.25-			100,807.51-
10100	100-185	TC	COLLECTION		12/31/2002	2,226.69-	222.66-	3,954.21-			6,403.56-
10100	100-185	TC	COLLECTION		01/31/2003	1,927.60-	192.76-	3,146.77-			5,267.13-
10100	100-185	TC	COLLECTION		02/28/2003	1,905.00-	190.50-	14,141.23-			16,236.73-
10100	100-185	TC	COLLECTION		03/31/2003	4,103.67-	410.35-	26,582.05-			31,096.07-
10100	100-185	DP	2ND PEN CHG		04/10/2003				959.38	50.00	1,009.38
10100	100-185	TC	COLLECTION		04/10/2003			92,098.31-			92,098.31-
10100	100-185	TC	COLLECTION		04/30/2003			2,226.69-	222.66-	10.00-	2,459.35-
10100	100-185	AS	ADD VAL CHG	800686	05/08/2003	28.91	2.89	28.91	2.89	10.00	73.60
10100	100-185	TC	PEN CANCEL	054951	05/27/2003		159.35-				159.35-
10100	100-185	TC	PEN CANCEL	054951	05/27/2003				159.35-	10.00-	169.35-
10100	100-185	TC	PEN CANCEL	800686	05/27/2003		2.89-				2.89-
10100	100-185	TC	PEN CANCEL	800686	05/27/2003				2.89-	10.00-	12.89-
10100	100-185	TC	COLLECTION		05/31/2003	3,825.79-	220.33-	3,825.79-	220.33-	10.00-	8,102.24-
10100	100-185	TC	COLLECTION		06/30/2003			3,570.41-	357.04-	20.00-	3,947.45-
TAX AREA 100-185 TOTALS				ORIGINAL CHARGE		157,214.83	1,395.95	157,214.83	959.38	50.00	316,834.99 *
				PRIOR YTD ADJ		28.91	159.35-	28.91	159.35-	10.00-	270.88-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		28.91	159.35-	28.91	159.35-	10.00-	270.88- *
				MTD COLLECTIONS				3,570.41-	357.04-	20.00-	3,947.45-
				PR MO REAC BILL							
				YTD COLLECTIONS		157,243.74-	1,236.60-	157,243.74-	800.03-	40.00-	316,564.11- *
				UNPAID BALANCE							*
10100	100-186	DP	TAX CHARGE		09/07/2002	492,672.63		492,672.63			985,345.26
10100	100-186	TC	COLLECTION		10/31/2002	38,664.66-		6,864.32-			45,528.98-
10100	100-186	TC	COLLECTION		11/30/2002	112,009.85-		6,145.46-			118,155.31-
10100	100-186	DP	1ST PEN CHG		12/10/2002		6,964.51				6,964.51
10100	100-186	TC	COLLECTION		12/10/2002	272,351.80-		13,516.80-			285,868.60-
10100	100-186	TC	COLLECTION		12/31/2002	10,034.69-	1,003.45-	16,195.90-			27,234.04-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-186	TC	PEN CANCEL	074859	01/08/2003		411.57-				411.57-
10100	100-186	TC	PEN CANCEL	075851	01/23/2003		347.15-				347.15-
10100	100-186	TC	COLLECTION		01/31/2003	21,183.23-	1,359.57-	28,219.38-			50,762.18-
10100	100-186	TC	COLLECTION		02/28/2003	3,395.52-	339.55-	31,265.55-			35,000.62-
10100	100-186	TC	COLLECTION		03/31/2003	1,742.84-	174.28-	115,878.50-			117,795.62-
10100	100-186	TC	PEN CANCEL	074871	04/04/2003		61.29-				61.29-
10100	100-186	DP	2ND PEN CHG		04/10/2003				6,760.60	250.00	7,010.60
10100	100-186	TC	COLLECTION		04/10/2003	7,123.43-	651.04-	206,979.50-			214,753.97-
10100	100-186	TC	COLLECTION		04/30/2003			11,328.94-	1,132.88-		12,491.82-
10100	100-186	TC	COLLECTION		05/31/2003	4,894.62-	489.45-	15,612.16-	1,237.29-	50.00-	22,283.52-
10100	100-186	TC	PEN CANCEL	074879	05/31/2003				323.89-	10.00-	333.89-
10100	100-186	TC	PEN CANCEL	075587	06/25/2003				305.64-	10.00-	315.64-
10100	100-186	TC	COLLECTION		06/30/2003	12,262.37-	1,226.22-	25,087.75-	2,203.10-	70.00-	40,849.44-
TAX AREA 100-186 TOTALS				ORIGINAL CHARGE		492,672.63	6,964.51	492,672.63	6,760.60	250.00	999,320.37 *
				PRIOR YTD ADJ			820.01-		323.89-	10.00-	1,153.90-
				MTD ADJ CREDIT					305.64-	10.00-	315.64-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			820.01-		629.53-	20.00-	1,469.54- *
				MTD COLLECTIONS		12,262.37-	1,226.22-	25,087.75-	2,203.10-	70.00-	40,849.44-
				PR MO REAC BILL							
				YTD COLLECTIONS		483,663.01-	5,243.56-	477,094.26-	4,573.27-	150.00-	970,724.10- *
				UNPAID BALANCE		9,009.62	900.94	15,578.37	1,557.80	80.00	27,126.73 *
10100	100-188	DP	TAX CHARGE		09/07/2002	31,890.57		31,890.57			63,781.14
10100	100-188	TC	COLLECTION		10/31/2002	104.33-					104.33-
10100	100-188	TC	COLLECTION		11/30/2002	12,066.07-		92.18-			12,158.25-
10100	100-188	DP	1ST PEN CHG		12/10/2002		94.99				94.99
10100	100-188	TC	COLLECTION		12/10/2002	18,770.14-		4,431.53-			23,201.67-
10100	100-188	TC	COLLECTION		02/28/2003	46.09-	4.60-				50.69-
10100	100-188	TC	COLLECTION		03/31/2003	903.94-	90.39-	8,385.91-			9,380.24-
10100	100-188	DP	2ND PEN CHG		04/10/2003				7.27	20.00	27.27
10100	100-188	TC	COLLECTION		04/10/2003			18,908.16-			18,908.16-
10100	100-188	AS	DEL VAL CHG	080634	05/15/2003			26.70-	2.67-	10.00-	39.37-
10100	100-188	TC	COLLECTION		06/30/2003			46.09-	4.60-	10.00-	60.69-
TAX AREA 100-188 TOTALS				ORIGINAL CHARGE		31,890.57	94.99	31,890.57	7.27	20.00	63,903.40 *
				PRIOR YTD ADJ				26.70-	2.67-	10.00-	39.37-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			26.70-		2.67-	10.00-	39.37- *
				MTD COLLECTIONS			46.09-		4.60-	10.00-	60.69-
				PR MO REAC BILL							
				YTD COLLECTIONS		31,890.57-	94.99-	31,863.87-	4.60-	10.00-	63,864.03- *
				UNPAID BALANCE							*
10100	100-190	DP	TAX CHARGE		09/07/2002	41,239.72		41,239.72			82,479.44
10100	100-190	TC	COLLECTION		10/31/2002	7,789.56-		725.51-			8,515.07-
10100	100-190	TC	COLLECTION		11/30/2002	2,960.98-		10.16-			2,971.14-
10100	100-190	DP	1ST PEN CHG		12/10/2002						
10100	100-190	TC	COLLECTION		12/10/2002	30,489.18-		12,756.10-			43,245.28-
10100	100-190	TC	COLLECTION		12/31/2002			1,121.06-			1,121.06-
10100	100-190	TC	COLLECTION		01/31/2003			1,168.15-			1,168.15-
10100	100-190	TC	COLLECTION		02/28/2003			520.36-			520.36-
10100	100-190	TC	COLLECTION		03/31/2003			164.50-			164.50-
10100	100-190	DP	2ND PEN CHG		04/10/2003				995.49	80.00	1,075.49

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-193	DP	TAX CHARGE		09/07/2002	13,969.07		13,969.07			27,938.14
10100	100-193	TC	COLLECTION		10/31/2002	2,227.87-					2,227.87-
10100	100-193	TC	COLLECTION		11/30/2002	1,806.87-					1,806.87-
10100	100-193	DP	1ST PEN CHG		12/10/2002		201.51				201.51
10100	100-193	TC	COLLECTION		12/10/2002	7,919.20-					7,919.20-
10100	100-193	AS	ADD VAL CHG	800494	03/28/2003			1,068.94			1,068.94
10100	100-193	AS	DEL VAL CHG	082929	03/28/2003			1,126.77-			1,126.77-
10100	100-193	TC	COLLECTION		03/31/2003			2,649.13-			2,649.13-
10100	100-193	DP	2ND PEN CHG		04/10/2003				512.78	30.00	542.78
10100	100-193	TC	COLLECTION		04/10/2003			6,134.21-			6,134.21-
10100	100-193	TC	PEN CANCEL	800494	04/17/2003				106.89-	10.00-	116.89-
10100	100-193	TC	COLLECTION		04/30/2003	2,015.13-	201.51-	1,068.94-			3,285.58-
10100	100-193	TC	COLLECTION		05/31/2003			4,058.96-	405.89-	20.00-	4,484.85-
TAX AREA 100-193 TOTALS				ORIGINAL CHARGE		13,969.07	201.51	13,969.07	512.78	30.00	28,682.43 *
				PRIOR YTD ADJ				57.83-	106.89-	10.00-	174.72-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				57.83-	106.89-	10.00-	174.72- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,969.07-	201.51-	13,911.24-	405.89-	20.00-	28,507.71- *
				UNPAID BALANCE							*
10100	100-194	DP	TAX CHARGE		09/07/2002	64,872.86		64,872.86			129,745.72
10100	100-194	TC	COLLECTION		10/31/2002	1,910.52-		169.70-			2,080.22-
10100	100-194	TC	COLLECTION		11/30/2002	7,476.10-		907.04-			8,383.14-
10100	100-194	DP	1ST PEN CHG		12/10/2002		464.86				464.86
10100	100-194	TC	COLLECTION		12/10/2002	50,837.37-		2,841.63-			53,679.00-
10100	100-194	AU	ADD SP ASST	500009	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500010	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500011	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500012	12/27/2002	20.14	2.01	20.14			42.29
10100	100-194	AU	ADD SP ASST	500013	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500014	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500015	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500016	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500017	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500018	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500019	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500020	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500021	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500022	12/27/2002	17.71	1.77	17.71			37.19
10100	100-194	AU	ADD SP ASST	500023	12/27/2002	32.36	3.23	32.36			67.95
10100	100-194	AU	ADD SP ASST	500024	12/27/2002	18.79	1.87	18.79			39.45
10100	100-194	AU	ADD SP ASST	500025	12/27/2002	17.71	1.77	17.71			37.19
10100	100-194	AU	ADD SP ASST	500026	12/27/2002	17.71	1.77	17.71			37.19
10100	100-194	AU	ADD SP ASST	500027	12/27/2002	19.07	1.90	19.07			40.04
10100	100-194	AU	ADD SP ASST	500028	12/27/2002	20.04	2.00	20.04			42.08
10100	100-194	AU	ADD SP ASST	500029	12/27/2002	53.80	5.38	53.80			112.98
10100	100-194	AU	ADD SP ASST	500030	12/27/2002	25.06	2.50	25.06			52.62
10100	100-194	AU	ADD SP ASST	500031	12/27/2002	23.77	2.37	23.77			49.91
10100	100-194	AU	ADD SP ASST	500032	12/27/2002	78.76	7.87	78.76			165.39
10100	100-194	AU	ADD SP ASST	500033	12/27/2002	31.81	3.18	31.81			66.80
10100	100-194	AU	ADD SP ASST	500034	12/27/2002	31.81	3.18	31.81			66.80
10100	100-194	AU	ADD SP ASST	500035	12/27/2002	68.50	6.85	68.50			143.85

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	ADD SP ASST	500036	12/27/2002	47.70	4.77	47.70			100.17
10100	100-194	AU	ADD SP ASST	500037	12/27/2002	74.45	7.44	74.45			156.34
10100	100-194	AU	ADD SP ASST	500038	12/27/2002	22.52	2.25	22.52			47.29
10100	100-194	AU	ADD SP ASST	500039	12/27/2002	21.98	2.19	21.98			46.15
10100	100-194	AU	ADD SP ASST	500040	12/27/2002	30.30	3.03	30.30			63.63
10100	100-194	AU	ADD SP ASST	500041	12/27/2002	30.41	3.04	30.41			63.86
10100	100-194	AU	ADD SP ASST	500042	12/27/2002	29.33	2.93	29.33			61.59
10100	100-194	AU	ADD SP ASST	500043	12/27/2002	33.92	3.39	33.92			71.23
10100	100-194	AU	ADD SP ASST	500044	12/27/2002	725.07	72.50	725.07			1,522.64
10100	100-194	AU	ADD SP ASST	500045	12/27/2002	659.25	65.92	659.25			1,384.42
10100	100-194	AU	ADD SP ASST	500046	12/27/2002	743.40	74.34	743.40			1,561.14
10100	100-194	AU	ADD SP ASST	500047	12/27/2002	652.79	65.27	652.79			1,370.85
10100	100-194	AU	ADD SP ASST	500048	12/27/2002	671.12	67.11	671.12			1,409.35
10100	100-194	AU	ADD SP ASST	500049	12/27/2002	684.03	68.40	684.03			1,436.46
10100	100-194	AU	ADD SP ASST	500050	12/27/2002	759.92	75.99	759.92			1,595.83
10100	100-194	AU	ADD SP ASST	500051	12/27/2002	1,486.80	148.68	1,486.80			3,122.28
10100	100-194	AU	ADD SP ASST	500052	12/27/2002	636.02	63.60	636.02			1,335.64
10100	100-194	AU	ADD SP ASST	500053	12/27/2002	759.92	75.99	759.92			1,595.83
10100	100-194	AU	ADD SP ASST	500054	12/27/2002	460.34	46.03	460.34			966.71
10100	100-194	AU	ADD SP ASST	500055	12/27/2002	439.69	43.96	439.69			923.34
10100	100-194	AU	ADD SP ASST	500056	12/27/2002	413.87	41.38	413.87			869.12
10100	100-194	AU	ADD SP ASST	500057	12/27/2002	679.90	67.99	679.90			1,427.79
10100	100-194	AU	ADD SP ASST	500058	12/27/2002	686.35	68.63	686.35			1,441.33
10100	100-194	AU	ADD SP ASST	500059	12/27/2002	408.71	40.87	408.71			858.29
10100	100-194	AU	ADD SP ASST	500060	12/27/2002	382.90	38.29	382.90			804.09
10100	100-194	AU	ADD SP ASST	500061	12/27/2002	511.96	51.19	511.96			1,075.11
10100	100-194	AU	ADD SP ASST	500062	12/27/2002	395.80	39.58	395.80			831.18
10100	100-194	AU	ADD SP ASST	500063	12/27/2002	413.87	41.38	413.87			869.12
10100	100-194	AU	ADD SP ASST	500064	12/27/2002	413.87	41.38	413.87			869.12
10100	100-194	AU	ADD SP ASST	500065	12/27/2002	439.69	43.96	439.69			923.34
10100	100-194	AU	ADD SP ASST	500066	12/27/2002	718.62	71.86	718.62			1,509.10
10100	100-194	AU	ADD SP ASST	500067	12/27/2002	413.87	41.38	413.87			869.12
10100	100-194	AU	ADD SP ASST	500068	12/27/2002	650.21	65.02	650.21			1,365.44
10100	100-194	AU	ADD SP ASST	500069	12/27/2002	681.19	68.11	681.19			1,430.49
10100	100-194	AU	ADD SP ASST	500070	12/27/2002	615.21	61.52	615.21			1,291.94
10100	100-194	AU	ADD SP ASST	500071	12/27/2002	674.73	67.47	674.73			1,416.93
10100	100-194	AU	ADD SP ASST	500072	12/27/2002	439.69	43.96	439.69			923.34
10100	100-194	AU	ADD SP ASST	500073	12/27/2002	653.05	65.30	653.05			1,371.40
10100	100-194	AU	ADD SP ASST	500074	12/27/2002	630.70	63.07	630.70			1,324.47
10100	100-194	AU	ADD SP ASST	500075	12/27/2002	1,390.77	139.07	1,390.77			2,920.61
10100	100-194	AU	ADD SP ASST	500076	12/27/2002	1,277.20	127.72	1,277.20			2,682.12
10100	100-194	AU	ADD SP ASST	500077	12/27/2002	748.56	74.85	748.56			1,571.97
10100	100-194	AU	ADD SP ASST	500078	12/27/2002	718.62	71.86	718.62			1,509.10
10100	100-194	AU	ADD SP ASST	500079	12/27/2002	395.80	39.58	395.80			831.18
10100	100-194	AU	ADD SP ASST	500080	12/27/2002	676.28	67.62	676.28			1,420.18
10100	100-194	AU	ADD SP ASST	500081	12/27/2002	511.96	51.19	511.96			1,075.11
10100	100-194	AU	ADD SP ASST	500082	12/27/2002	413.87	41.38	413.87			869.12
10100	100-194	AU	ADD SP ASST	500083	12/27/2002	630.70	63.07	630.70			1,324.47
10100	100-194	AU	ADD SP ASST	500084	12/27/2002	388.06	38.80	388.06			814.92
10100	100-194	AU	ADD SP ASST	500085	12/27/2002	652.79	65.27	652.79			1,370.85
10100	100-194	AU	ADD SP ASST	500086	12/27/2002	687.90	68.79	687.90			1,444.59
10100	100-194	AU	ADD SP ASST	500087	12/27/2002	759.92	75.99	759.92			1,595.83
10100	100-194	AU	ADD SP ASST	500088	12/27/2002	700.80	70.08	700.80			1,471.68
10100	100-194	AU	ADD SP ASST	500089	12/27/2002	664.67	66.46	664.67			1,395.80
10100	100-194	AU	ADD SP ASST	500090	12/27/2002	176.40	17.64	176.40			370.44
10100	100-194	AU	ADD SP ASST	500091	12/27/2002	12.69	1.26	12.69			26.64

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	ADD SP ASST	500092	12/27/2002	12.48	1.24	12.48			26.20
10100	100-194	AU	ADD SP ASST	500093	12/27/2002	15.12	1.51	15.12			31.75
10100	100-194	AU	ADD SP ASST	500094	12/27/2002	41.60	4.16	41.60			87.36
10100	100-194	AU	ADD SP ASST	500095	12/27/2002	12.42	1.24	12.42			26.08
10100	100-194	AU	ADD SP ASST	500096	12/27/2002	12.42	1.24	12.42			26.08
10100	100-194	AU	ADD SP ASST	500097	12/27/2002	16.47	1.64	16.47			34.58
10100	100-194	AU	ADD SP ASST	500098	12/27/2002	774.37	77.43	774.37			1,626.17
10100	100-194	AU	ADD SP ASST	500099	12/27/2002	838.90	83.89	838.90			1,761.69
10100	100-194	AU	ADD SP ASST	500100	12/27/2002	78.55	7.85	78.55			164.95
10100	100-194	AU	ADD SP ASST	500101	12/27/2002	890.53	89.05	890.53			1,870.11
10100	100-194	AU	ADD SP ASST	500102	12/27/2002	800.18	80.01	800.18			1,680.37
10100	100-194	AU	ADD SP ASST	500103	12/27/2002	32.31	3.23	32.31			67.85
10100	100-194	AU	ADD SP ASST	500104	12/27/2002	15.61	1.56	15.61			32.78
10100	100-194	AU	ADD SP ASST	500105	12/27/2002	17.83	1.78	17.83			37.44
10100	100-194	AU	ADD SP ASST	500106	12/27/2002	29.28	2.92	29.28			61.48
10100	100-194	AU	ADD SP ASST	500107	12/27/2002	36.41	3.64	36.41			76.46
10100	100-194	AU	ADD SP ASST	500108	12/27/2002	19.18	1.91	19.18			40.27
10100	100-194	AU	ADD SP ASST	500109	12/27/2002	16.47	1.64	16.47			34.58
10100	100-194	AU	ADD SP ASST	500110	12/27/2002	16.04	1.60	16.04			33.68
10100	100-194	AU	ADD SP ASST	500111	12/27/2002	16.64	1.66	16.64			34.94
10100	100-194	AU	ADD SP ASST	500112	12/27/2002	19.23	1.92	19.23			40.38
10100	100-194	AU	ADD SP ASST	500113	12/27/2002	66.13	6.61	66.13			138.87
10100	100-194	AU	ADD SP ASST	500114	12/27/2002	27.17	2.71	27.17			57.05
10100	100-194	AU	ADD SP ASST	500115	12/27/2002	17.39	1.73	17.39			36.51
10100	100-194	AU	ADD SP ASST	500116	12/27/2002	27.23	2.72	27.23			57.18
10100	100-194	AU	ADD SP ASST	500117	12/27/2002	26.90	2.69	26.90			56.49
10100	100-194	AU	ADD SP ASST	500118	12/27/2002	27.01	2.70	27.01			56.72
10100	100-194	AU	ADD SP ASST	500119	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500120	12/27/2002	24.47	2.44	24.47			51.38
10100	100-194	AU	ADD SP ASST	500121	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500122	12/27/2002	17.71	1.77	17.71			37.19
10100	100-194	AU	ADD SP ASST	500123	12/27/2002	19.23	1.92	19.23			40.38
10100	100-194	AU	ADD SP ASST	500124	12/27/2002	17.93	1.79	17.93			37.65
10100	100-194	AU	ADD SP ASST	500125	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500126	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	ADD SP ASST	500127	12/27/2002	17.66	1.76	17.66			37.08
10100	100-194	AU	DEL SP ASST	044944	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044946	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044947	12/27/2002			40.29-			40.29-
10100	100-194	AU	DEL SP ASST	044948	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044949	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044950	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044951	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044952	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044954	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044955	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044956	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044958	12/27/2002			64.72-			64.72-
10100	100-194	AU	DEL SP ASST	044959	12/27/2002			37.59-			37.59-
10100	100-194	AU	DEL SP ASST	044960	12/27/2002			35.43-			35.43-
10100	100-194	AU	DEL SP ASST	044961	12/27/2002			35.43-			35.43-
10100	100-194	AU	DEL SP ASST	044962	12/27/2002			38.14-			38.14-
10100	100-194	AU	DEL SP ASST	044963	12/27/2002			40.08-			40.08-
10100	100-194	AU	DEL SP ASST	044964	12/27/2002	53.80-	5.38-	53.80-			112.98-
10100	100-194	AU	DEL SP ASST	044965	12/27/2002			50.13-			50.13-
10100	100-194	AU	DEL SP ASST	044966	12/27/2002			47.54-			47.54-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	DEL SP ASST	044967	12/27/2002	78.76-	7.87-	78.76-			165.39-
10100	100-194	AU	DEL SP ASST	044968	12/27/2002			63.63-			63.63-
10100	100-194	AU	DEL SP ASST	044970	12/27/2002	68.50-	6.85-	68.50-			143.85-
10100	100-194	AU	DEL SP ASST	044971	12/27/2002			95.40-			95.40-
10100	100-194	AU	DEL SP ASST	044972	12/27/2002	74.45-	7.44-	74.45-			156.34-
10100	100-194	AU	DEL SP ASST	044973	12/27/2002			45.05-			45.05-
10100	100-194	AU	DEL SP ASST	044976	12/27/2002			60.82-			60.82-
10100	100-194	AU	DEL SP ASST	044977	12/27/2002			58.67-			58.67-
10100	100-194	AU	DEL SP ASST	044978	12/27/2002			67.85-			67.85-
10100	100-194	AU	DEL SP ASST	044782	12/27/2002			1,450.14-			1,450.14-
10100	100-194	AU	DEL SP ASST	044783	12/27/2002			1,318.50-			1,318.50-
10100	100-194	AU	DEL SP ASST	044784	12/27/2002			1,486.80-			1,486.80-
10100	100-194	AU	DEL SP ASST	044785	12/27/2002			1,305.59-			1,305.59-
10100	100-194	AU	DEL SP ASST	044786	12/27/2002			1,342.25-			1,342.25-
10100	100-194	AU	DEL SP ASST	044787	12/27/2002			1,368.06-			1,368.06-
10100	100-194	AU	DEL SP ASST	044788	12/27/2002			1,519.84-			1,519.84-
10100	100-194	AU	DEL SP ASST	044789	12/27/2002	1,486.80-	148.68-	1,486.80-			3,122.28-
10100	100-194	AU	DEL SP ASST	044790	12/27/2002			1,272.04-			1,272.04-
10100	100-194	AU	DEL SP ASST	044791	12/27/2002			1,519.84-			1,519.84-
10100	100-194	AU	DEL SP ASST	044796	12/27/2002			920.68-			920.68-
10100	100-194	AU	DEL SP ASST	044797	12/27/2002			879.38-			879.38-
10100	100-194	AU	DEL SP ASST	044798	12/27/2002			827.75-			827.75-
10100	100-194	AU	DEL SP ASST	044793	12/27/2002			1,372.70-			1,372.70-
10100	100-194	AU	DEL SP ASST	044794	12/27/2002			817.43-			817.43-
10100	100-194	AU	DEL SP ASST	044795	12/27/2002			765.80-			765.80-
10100	100-194	AU	DEL SP ASST	044799	12/27/2002			1,023.93-			1,023.93-
10100	100-194	AU	DEL SP ASST	044800	12/27/2002			791.61-			791.61-
10100	100-194	AU	DEL SP ASST	044801	12/27/2002			827.75-			827.75-
10100	100-194	AU	DEL SP ASST	044802	12/27/2002			827.75-			827.75-
10100	100-194	AU	DEL SP ASST	044803	12/27/2002			879.38-			879.38-
10100	100-194	AU	DEL SP ASST	044804	12/27/2002			1,437.24-			1,437.24-
10100	100-194	AU	DEL SP ASST	044806	12/27/2002			1,300.43-			1,300.43-
10100	100-194	AU	DEL SP ASST	044807	12/27/2002			1,362.38-			1,362.38-
10100	100-194	AU	DEL SP ASST	044808	12/27/2002			1,230.43-			1,230.43-
10100	100-194	AU	DEL SP ASST	044810	12/27/2002			879.38-			879.38-
10100	100-194	AU	DEL SP ASST	044811	12/27/2002			1,306.11-			1,306.11-
10100	100-194	AU	DEL SP ASST	044812	12/27/2002			1,261.40-			1,261.40-
10100	100-194	AU	DEL SP ASST	044813	12/27/2002	1,390.77-	139.07-	1,390.77-			2,920.61-
10100	100-194	AU	DEL SP ASST	044814	12/27/2002	1,277.20-	127.72-	1,277.20-			2,682.12-
10100	100-194	AU	DEL SP ASST	044815	12/27/2002			1,497.12-			1,497.12-
10100	100-194	AU	DEL SP ASST	044816	12/27/2002			1,437.24-			1,437.24-
10100	100-194	AU	DEL SP ASST	044817	12/27/2002			791.61-			791.61-
10100	100-194	AU	DEL SP ASST	044818	12/27/2002			1,352.57-			1,352.57-
10100	100-194	AU	DEL SP ASST	044819	12/27/2002			1,023.93-			1,023.93-
10100	100-194	AU	DEL SP ASST	044820	12/27/2002			827.75-			827.75-
10100	100-194	AU	DEL SP ASST	044821	12/27/2002			1,261.40-			1,261.40-
10100	100-194	AU	DEL SP ASST	044822	12/27/2002			776.13-			776.13-
10100	100-194	AU	DEL SP ASST	044823	12/27/2002			1,305.59-			1,305.59-
10100	100-194	AU	DEL SP ASST	044824	12/27/2002			1,375.80-			1,375.80-
10100	100-194	AU	DEL SP ASST	044825	12/27/2002			1,519.84-			1,519.84-
10100	100-194	AU	DEL SP ASST	044826	12/27/2002			1,401.61-			1,401.61-
10100	100-194	AU	DEL SP ASST	044827	12/27/2002			1,329.34-			1,329.34-
10100	100-194	AU	DEL SP ASST	044828	12/27/2002			352.80-			352.80-
10100	100-194	AU	DEL SP ASST	044907	12/27/2002			25.39-			25.39-
10100	100-194	AU	DEL SP ASST	044908	12/27/2002			24.96-			24.96-
10100	100-194	AU	DEL SP ASST	044909	12/27/2002			30.25-			30.25-

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10100	100-194	AU	DEL SP ASST	044910	12/27/2002	41.60-	4.16-	41.60-			87.36-
10100	100-194	AU	DEL SP ASST	044911	12/27/2002			24.85-			24.85-
10100	100-194	AU	DEL SP ASST	044912	12/27/2002			24.85-			24.85-
10100	100-194	AU	DEL SP ASST	044913	12/27/2002			32.95-			32.95-
10100	100-194	AU	DEL SP ASST	044914	12/27/2002			1,548.75-			1,548.75-
10100	100-194	AU	DEL SP ASST	044915	12/27/2002			1,677.81-			1,677.81-
10100	100-194	AU	DEL SP ASST	044916	12/27/2002	78.55-	7.85-	78.55-			164.95-
10100	100-194	AU	DEL SP ASST	044917	12/27/2002			1,781.06-			1,781.06-
10100	100-194	AU	DEL SP ASST	044918	12/27/2002			1,600.37-			1,600.37-
10100	100-194	AU	DEL SP ASST	044919	12/27/2002	32.31-	3.23-	32.31-			67.85-
10100	100-194	AU	DEL SP ASST	044920	12/27/2002			31.23-			31.23-
10100	100-194	AU	DEL SP ASST	044921	12/27/2002			35.66-			35.66-
10100	100-194	AU	DEL SP ASST	044922	12/27/2002			58.56-			58.56-
10100	100-194	AU	DEL SP ASST	044923	12/27/2002			72.83-			72.83-
10100	100-194	AU	DEL SP ASST	044924	12/27/2002			38.36-			38.36-
10100	100-194	AU	DEL SP ASST	044925	12/27/2002			32.95-			32.95-
10100	100-194	AU	DEL SP ASST	044926	12/27/2002			32.09-			32.09-
10100	100-194	AU	DEL SP ASST	044929	12/27/2002	66.13-	6.61-	66.13-			138.87-
10100	100-194	AU	DEL SP ASST	044930	12/27/2002			54.35-			54.35-
10100	100-194	AU	DEL SP ASST	044931	12/27/2002			34.79-			34.79-
10100	100-194	AU	DEL SP ASST	044932	12/27/2002			54.46-			54.46-
10100	100-194	AU	DEL SP ASST	044933	12/27/2002			53.81-			53.81-
10100	100-194	AU	DEL SP ASST	044934	12/27/2002			54.03-			54.03-
10100	100-194	AU	DEL SP ASST	044935	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044936	12/27/2002			48.94-			48.94-
10100	100-194	AU	DEL SP ASST	044937	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044938	12/27/2002			35.43-			35.43-
10100	100-194	AU	DEL SP ASST	044939	12/27/2002			38.46-			38.46-
10100	100-194	AU	DEL SP ASST	044940	12/27/2002			35.86-			35.86-
10100	100-194	AU	DEL SP ASST	044941	12/27/2002			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	044943	12/27/2002			35.32-			35.32-
10100	100-194	AU	ADD SP ASST	500128	01/09/2003			31.23			31.23
10100	100-194	AU	ADD SP ASST	500130	01/09/2003			35.66			35.66
10100	100-194	AU	ADD SP ASST	500131	01/09/2003			58.56			58.56
10100	100-194	AU	ADD SP ASST	500132	01/09/2003			72.83			72.83
10100	100-194	AU	ADD SP ASST	500133	01/09/2003			38.36			38.36
10100	100-194	AU	ADD SP ASST	500134	01/09/2003			32.95			32.95
10100	100-194	AU	ADD SP ASST	500135	01/09/2003			32.09			32.09
10100	100-194	AU	ADD SP ASST	500136	01/09/2003			33.28			33.28
10100	100-194	AU	ADD SP ASST	500137	01/09/2003			38.47			38.47
10100	100-194	AU	ADD SP ASST	500138	01/09/2003			54.35			54.35
10100	100-194	AU	ADD SP ASST	500139	01/09/2003			34.79			34.79
10100	100-194	AU	ADD SP ASST	500140	01/09/2003			54.46			54.46
10100	100-194	AU	ADD SP ASST	500141	01/09/2003			53.81			53.81
10100	100-194	AU	ADD SP ASST	500142	01/09/2003			54.03			54.03
10100	100-194	AU	ADD SP ASST	500143	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500144	01/09/2003			48.94			48.94
10100	100-194	AU	ADD SP ASST	500145	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500146	01/09/2003			35.43			35.43
10100	100-194	AU	ADD SP ASST	500147	01/09/2003			38.46			38.46
10100	100-194	AU	ADD SP ASST	500148	01/09/2003			35.86			35.86
10100	100-194	AU	ADD SP ASST	500149	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500150	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500151	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500152	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500153	01/09/2003			35.32			35.32

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	ADD SP ASST	500154	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500155	01/09/2003			40.29			40.29
10100	100-194	AU	ADD SP ASST	500156	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500157	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500158	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500159	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500160	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500161	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500162	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500163	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500164	01/09/2003			35.32			35.32
10100	100-194	AU	ADD SP ASST	500165	01/09/2003			35.43			35.43
10100	100-194	AU	ADD SP ASST	500166	01/09/2003			64.72			64.72
10100	100-194	AU	ADD SP ASST	500167	01/09/2003			37.59			37.59
10100	100-194	AU	ADD SP ASST	500168	01/09/2003			35.43			35.43
10100	100-194	AU	ADD SP ASST	500169	01/09/2003			35.43			35.43
10100	100-194	AU	ADD SP ASST	500170	01/09/2003			38.14			38.14
10100	100-194	AU	ADD SP ASST	500171	01/09/2003			40.08			40.08
10100	100-194	AU	ADD SP ASST	500172	01/09/2003			50.13			50.13
10100	100-194	AU	ADD SP ASST	500173	01/09/2003			47.54			47.54
10100	100-194	AU	ADD SP ASST	500174	01/09/2003			63.63			63.63
10100	100-194	AU	ADD SP ASST	500175	01/09/2003			63.63			63.63
10100	100-194	AU	ADD SP ASST	500176	01/09/2003			95.40			95.40
10100	100-194	AU	ADD SP ASST	500177	01/09/2003			45.05			45.05
10100	100-194	AU	ADD SP ASST	500178	01/09/2003			43.97			43.97
10100	100-194	AU	ADD SP ASST	500179	01/09/2003			60.61			60.61
10100	100-194	AU	ADD SP ASST	500180	01/09/2003			60.82			60.82
10100	100-194	AU	ADD SP ASST	500181	01/09/2003			58.67			58.67
10100	100-194	AU	ADD SP ASST	500182	01/09/2003			67.85			67.85
10100	100-194	AU	ADD SP ASST	500183	01/09/2003			1,677.81			1,677.81
10100	100-194	AU	ADD SP ASST	500184	01/09/2003			1,781.06			1,781.06
10100	100-194	AU	ADD SP ASST	500185	01/09/2003			1,600.37			1,600.37
10100	100-194	AU	ADD SP ASST	500186	01/09/2003			1,548.75			1,548.75
10100	100-194	AU	ADD SP ASST	500187	01/09/2003			32.95			32.95
10100	100-194	AU	ADD SP ASST	500188	01/09/2003			24.85			24.85
10100	100-194	AU	ADD SP ASST	500189	01/09/2003			24.85			24.85
10100	100-194	AU	ADD SP ASST	500190	01/09/2003	41.60	4.16	41.60			87.36
10100	100-194	AU	ADD SP ASST	500191	01/09/2003			30.25			30.25
10100	100-194	AU	ADD SP ASST	500192	01/09/2003			24.96			24.96
10100	100-194	AU	ADD SP ASST	500193	01/09/2003			25.39			25.39
10100	100-194	AU	ADD SP ASST	500194	01/09/2003			352.80			352.80
10100	100-194	AU	ADD SP ASST	500195	01/09/2003			1,329.34			1,329.34
10100	100-194	AU	ADD SP ASST	500196	01/09/2003			1,401.61			1,401.61
10100	100-194	AU	ADD SP ASST	500197	01/09/2003			1,519.84			1,519.84
10100	100-194	AU	ADD SP ASST	500198	01/09/2003			1,375.80			1,375.80
10100	100-194	AU	ADD SP ASST	500199	01/09/2003			1,305.59			1,305.59
10100	100-194	AU	ADD SP ASST	500200	01/09/2003			776.13			776.13
10100	100-194	AU	ADD SP ASST	500201	01/09/2003			1,261.40			1,261.40
10100	100-194	AU	ADD SP ASST	500202	01/09/2003			827.75			827.75
10100	100-194	AU	ADD SP ASST	500203	01/09/2003			1,023.93			1,023.93
10100	100-194	AU	ADD SP ASST	500204	01/09/2003			1,352.57			1,352.57
10100	100-194	AU	ADD SP ASST	500205	01/09/2003			791.61			791.61
10100	100-194	AU	ADD SP ASST	500206	01/09/2003			1,437.24			1,437.24
10100	100-194	AU	ADD SP ASST	500207	01/09/2003			1,497.12			1,497.12
10100	100-194	AU	ADD SP ASST	500208	01/09/2003			1,261.40			1,261.40
10100	100-194	AU	ADD SP ASST	500209	01/09/2003			1,306.11			1,306.11

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	ADD	SP ASST	500210	01/09/2003		879.38			879.38
10100	100-194	AU	ADD	SP ASST	500211	01/09/2003		1,349.47			1,349.47
10100	100-194	AU	ADD	SP ASST	500212	01/09/2003		1,230.43			1,230.43
10100	100-194	AU	ADD	SP ASST	500213	01/09/2003		1,362.38			1,362.38
10100	100-194	AU	ADD	SP ASST	500214	01/09/2003		1,300.43			1,300.43
10100	100-194	AU	ADD	SP ASST	500215	01/09/2003		827.75			827.75
10100	100-194	AU	ADD	SP ASST	500216	01/09/2003		1,437.24			1,437.24
10100	100-194	AU	ADD	SP ASST	500217	01/09/2003		879.38			879.38
10100	100-194	AU	ADD	SP ASST	500218	01/09/2003		827.75			827.75
10100	100-194	AU	ADD	SP ASST	500219	01/09/2003		827.75			827.75
10100	100-194	AU	ADD	SP ASST	500220	01/09/2003		791.61			791.61
10100	100-194	AU	ADD	SP ASST	500221	01/09/2003		1,023.93			1,023.93
10100	100-194	AU	ADD	SP ASST	500222	01/09/2003		827.75			827.75
10100	100-194	AU	ADD	SP ASST	500223	01/09/2003		879.38			879.38
10100	100-194	AU	ADD	SP ASST	500224	01/09/2003		920.68			920.68
10100	100-194	AU	ADD	SP ASST	500225	01/09/2003		765.80			765.80
10100	100-194	AU	ADD	SP ASST	500226	01/09/2003		817.43			817.43
10100	100-194	AU	ADD	SP ASST	500227	01/09/2003		1,372.70			1,372.70
10100	100-194	AU	ADD	SP ASST	500228	01/09/2003		1,359.80			1,359.80
10100	100-194	AU	ADD	SP ASST	500229	01/09/2003		1,519.84			1,519.84
10100	100-194	AU	ADD	SP ASST	500230	01/09/2003		1,272.04			1,272.04
10100	100-194	AU	ADD	SP ASST	500231	01/09/2003		1,450.14			1,450.14
10100	100-194	AU	ADD	SP ASST	500232	01/09/2003		1,318.50			1,318.50
10100	100-194	AU	ADD	SP ASST	500233	01/09/2003		1,486.80			1,486.80
10100	100-194	AU	ADD	SP ASST	500234	01/09/2003		1,305.59			1,305.59
10100	100-194	AU	ADD	SP ASST	500235	01/09/2003		1,342.25			1,342.25
10100	100-194	AU	ADD	SP ASST	500236	01/09/2003		1,368.06			1,368.06
10100	100-194	AU	ADD	SP ASST	500237	01/09/2003		1,519.84			1,519.84
10100	100-194	AU	DEL	SP ASST	500050	01/10/2003	759.92-	75.99-	759.92-		1,595.83-
10100	100-194	AU	DEL	SP ASST	500049	01/10/2003	684.03-	68.40-	684.03-		1,436.46-
10100	100-194	AU	DEL	SP ASST	500048	01/10/2003	671.12-	67.11-	671.12-		1,409.35-
10100	100-194	AU	DEL	SP ASST	500047	01/10/2003	652.79-	65.27-	652.79-		1,370.85-
10100	100-194	AU	DEL	SP ASST	500046	01/10/2003	743.40-	74.34-	743.40-		1,561.14-
10100	100-194	AU	DEL	SP ASST	500045	01/10/2003	659.25-	65.92-	659.25-		1,384.42-
10100	100-194	AU	DEL	SP ASST	500044	01/10/2003	725.07-	72.50-	725.07-		1,522.64-
10100	100-194	AU	DEL	SP ASST	500052	01/10/2003	636.02-	63.60-	636.02-		1,335.64-
10100	100-194	AU	DEL	SP ASST	500053	01/10/2003	759.92-	75.99-	759.92-		1,595.83-
10100	100-194	AU	DEL	SP ASST	500058	01/10/2003	686.35-	68.63-	686.35-		1,441.33-
10100	100-194	AU	DEL	SP ASST	500059	01/10/2003	408.71-	40.87-	408.71-		858.29-
10100	100-194	AU	DEL	SP ASST	500060	01/10/2003	382.90-	38.29-	382.90-		804.09-
10100	100-194	AU	DEL	SP ASST	500054	01/10/2003	460.34-	46.03-	460.34-		966.71-
10100	100-194	AU	DEL	SP ASST	500055	01/10/2003	439.69-	43.96-	439.69-		923.34-
10100	100-194	AU	DEL	SP ASST	500056	01/10/2003	413.87-	41.38-	413.87-		869.12-
10100	100-194	AU	DEL	SP ASST	500061	01/10/2003	511.96-	51.19-	511.96-		1,075.11-
10100	100-194	AU	DEL	SP ASST	500062	01/10/2003	395.80-	39.58-	395.80-		831.18-
10100	100-194	AU	DEL	SP ASST	500063	01/10/2003	413.87-	41.38-	413.87-		869.12-
10100	100-194	AU	DEL	SP ASST	500064	01/10/2003	413.87-	41.38-	413.87-		869.12-
10100	100-194	AU	DEL	SP ASST	500065	01/10/2003	439.69-	43.96-	439.69-		923.34-
10100	100-194	AU	DEL	SP ASST	500066	01/10/2003	718.62-	71.86-	718.62-		1,509.10-
10100	100-194	AU	DEL	SP ASST	500068	01/10/2003	650.21-	65.02-	650.21-		1,365.44-
10100	100-194	AU	DEL	SP ASST	500069	01/10/2003	681.19-	68.11-	681.19-		1,430.49-
10100	100-194	AU	DEL	SP ASST	500070	01/10/2003	615.21-	61.52-	615.21-		1,291.94-
10100	100-194	AU	DEL	SP ASST	500072	01/10/2003	439.69-	43.96-	439.69-		923.34-
10100	100-194	AU	DEL	SP ASST	500073	01/10/2003	653.05-	65.30-	653.05-		1,371.40-
10100	100-194	AU	DEL	SP ASST	500074	01/10/2003	630.70-	63.07-	630.70-		1,324.47-
10100	100-194	AU	DEL	SP ASST	500077	01/10/2003	748.56-	74.85-	748.56-		1,571.97-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	DEL SP ASST	500078	01/10/2003	718.62-	71.86-	718.62-			1,509.10-
10100	100-194	AU	DEL SP ASST	500079	01/10/2003	395.80-	39.58-	395.80-			831.18-
10100	100-194	AU	DEL SP ASST	500080	01/10/2003	676.28-	67.62-	676.28-			1,420.18-
10100	100-194	AU	DEL SP ASST	500081	01/10/2003	511.96-	51.19-	511.96-			1,075.11-
10100	100-194	AU	DEL SP ASST	500082	01/10/2003	413.87-	41.38-	413.87-			869.12-
10100	100-194	AU	DEL SP ASST	500083	01/10/2003	630.70-	63.07-	630.70-			1,324.47-
10100	100-194	AU	DEL SP ASST	500084	01/10/2003	388.06-	38.80-	388.06-			814.92-
10100	100-194	AU	DEL SP ASST	500085	01/10/2003	652.79-	65.27-	652.79-			1,370.85-
10100	100-194	AU	DEL SP ASST	500086	01/10/2003	687.90-	68.79-	687.90-			1,444.59-
10100	100-194	AU	DEL SP ASST	500087	01/10/2003	759.92-	75.99-	759.92-			1,595.83-
10100	100-194	AU	DEL SP ASST	500088	01/10/2003	700.80-	70.08-	700.80-			1,471.68-
10100	100-194	AU	DEL SP ASST	500089	01/10/2003	664.67-	66.46-	664.67-			1,395.80-
10100	100-194	AU	DEL SP ASST	500090	01/10/2003	176.40-	17.64-	176.40-			370.44-
10100	100-194	AU	DEL SP ASST	500091	01/10/2003	12.69-	1.26-	12.69-			26.64-
10100	100-194	AU	DEL SP ASST	500092	01/10/2003	12.48-	1.24-	12.48-			26.20-
10100	100-194	AU	DEL SP ASST	500093	01/10/2003	15.12-	1.51-	15.12-			31.75-
10100	100-194	AU	DEL SP ASST	500094	01/10/2003	41.60-	4.16-	41.60-			87.36-
10100	100-194	AU	DEL SP ASST	500095	01/10/2003	12.42-	1.24-	12.42-			26.08-
10100	100-194	AU	DEL SP ASST	500096	01/10/2003	12.42-	1.24-	12.42-			26.08-
10100	100-194	AU	DEL SP ASST	500097	01/10/2003	16.47-	1.64-	16.47-			34.58-
10100	100-194	AU	DEL SP ASST	500098	01/10/2003	774.37-	77.43-	774.37-			1,626.17-
10100	100-194	AU	DEL SP ASST	500102	01/10/2003	800.18-	80.01-	800.18-			1,680.37-
10100	100-194	AU	DEL SP ASST	500101	01/10/2003	890.53-	89.05-	890.53-			1,870.11-
10100	100-194	AU	DEL SP ASST	500099	01/10/2003	838.90-	83.89-	838.90-			1,761.69-
10100	100-194	AU	DEL SP ASST	500017	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500016	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500015	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500014	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500013	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500012	01/10/2003	20.14-	2.01-	20.14-			42.29-
10100	100-194	AU	DEL SP ASST	500011	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500009	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500127	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500125	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500124	01/10/2003	17.93-	1.79-	17.93-			37.65-
10100	100-194	AU	DEL SP ASST	500122	01/10/2003	17.71-	1.77-	17.71-			37.19-
10100	100-194	AU	DEL SP ASST	500123	01/10/2003	19.23-	1.92-	19.23-			40.38-
10100	100-194	AU	DEL SP ASST	500121	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500120	01/10/2003	24.47-	2.44-	24.47-			51.38-
10100	100-194	AU	DEL SP ASST	500119	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500118	01/10/2003	27.01-	2.70-	27.01-			56.72-
10100	100-194	AU	DEL SP ASST	500117	01/10/2003	26.90-	2.69-	26.90-			56.49-
10100	100-194	AU	DEL SP ASST	500116	01/10/2003	27.23-	2.72-	27.23-			57.18-
10100	100-194	AU	DEL SP ASST	500115	01/10/2003	17.39-	1.73-	17.39-			36.51-
10100	100-194	AU	DEL SP ASST	500114	01/10/2003	27.17-	2.71-	27.17-			57.05-
10100	100-194	AU	DEL SP ASST	500110	01/10/2003	16.04-	1.60-	16.04-			33.68-
10100	100-194	AU	DEL SP ASST	500109	01/10/2003	16.47-	1.64-	16.47-			34.58-
10100	100-194	AU	DEL SP ASST	500108	01/10/2003	19.18-	1.91-	19.18-			40.27-
10100	100-194	AU	DEL SP ASST	500107	01/10/2003	36.41-	3.64-	36.41-			76.46-
10100	100-194	AU	DEL SP ASST	500106	01/10/2003	29.28-	2.92-	29.28-			61.48-
10100	100-194	AU	DEL SP ASST	500105	01/10/2003	17.83-	1.78-	17.83-			37.44-
10100	100-194	AU	DEL SP ASST	500104	01/10/2003	15.61-	1.56-	15.61-			32.78-
10100	100-194	AU	DEL SP ASST	500111	01/10/2003	16.64-	1.66-	16.64-			34.94-
10100	100-194	AU	DEL SP ASST	500023	01/10/2003	32.36-	3.23-	32.36-			67.95-
10100	100-194	AU	DEL SP ASST	500024	01/10/2003	18.79-	1.87-	18.79-			39.45-
10100	100-194	AU	DEL SP ASST	500025	01/10/2003	17.71-	1.77-	17.71-			37.19-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	AU	DEL SP ASST	500026	01/10/2003	17.71-	1.77-	17.71-			37.19-
10100	100-194	AU	DEL SP ASST	500027	01/10/2003	19.07-	1.90-	19.07-			40.04-
10100	100-194	AU	DEL SP ASST	500028	01/10/2003	20.04-	2.00-	20.04-			42.08-
10100	100-194	AU	DEL SP ASST	500030	01/10/2003	25.06-	2.50-	25.06-			52.62-
10100	100-194	AU	DEL SP ASST	500031	01/10/2003	23.77-	2.37-	23.77-			49.91-
10100	100-194	AU	DEL SP ASST	500033	01/10/2003	31.81-	3.18-	31.81-			66.80-
10100	100-194	AU	DEL SP ASST	500038	01/10/2003	22.52-	2.25-	22.52-			47.29-
10100	100-194	AU	DEL SP ASST	500057	01/10/2003	679.90-	67.99-	679.90-			1,427.79-
10100	100-194	AU	DEL SP ASST	500067	01/10/2003	413.87-	41.38-	413.87-			869.12-
10100	100-194	AU	DEL SP ASST	500071	01/10/2003	674.73-	67.47-	674.73-			1,416.93-
10100	100-194	AU	DEL SP ASST	500034	01/10/2003	31.81-	3.18-	31.81-			66.80-
10100	100-194	AU	DEL SP ASST	500022	01/10/2003	17.71-	1.77-	17.71-			37.19-
10100	100-194	AU	DEL SP ASST	500112	01/10/2003	19.23-	1.92-	19.23-			40.38-
10100	100-194	AU	DEL SP ASST	500126	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500010	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500018	01/10/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500228	01/23/2003			1,359.80-			1,359.80-
10100	100-194	AU	DEL SP ASST	500215	01/23/2003			827.75-			827.75-
10100	100-194	AU	DEL SP ASST	500211	01/23/2003			1,349.47-			1,349.47-
10100	100-194	AU	DEL SP ASST	500175	01/23/2003			63.63-			63.63-
10100	100-194	AU	DEL SP ASST	500165	01/23/2003			35.43-			35.43-
10100	100-194	AU	DEL SP ASST	500136	01/23/2003			33.28-			33.28-
10100	100-194	AU	DEL SP ASST	500137	01/23/2003			38.47-			38.47-
10100	100-194	AU	DEL SP ASST	500150	01/23/2003			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	500153	01/23/2003			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	500161	01/23/2003			35.32-			35.32-
10100	100-194	AU	DEL SP ASST	500020	01/24/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500043	01/24/2003	33.92-	3.39-	33.92-			71.23-
10100	100-194	AU	DEL SP ASST	500019	01/24/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500041	01/24/2003	30.41-	3.04-	30.41-			63.86-
10100	100-194	AU	DEL SP ASST	500042	01/24/2003	29.33-	2.93-	29.33-			61.59-
10100	100-194	AU	DEL SP ASST	500021	01/24/2003	17.66-	1.76-	17.66-			37.08-
10100	100-194	AU	DEL SP ASST	500040	01/24/2003	30.30-	3.03-	30.30-			63.63-
10100	100-194	AU	DEL SP ASST	500036	01/24/2003	47.70-	4.77-	47.70-			100.17-
10100	100-194	AU	DEL SP ASST	500039	01/24/2003	21.98-	2.19-	21.98-			46.15-
10100	100-194	TC	COLLECTION		01/31/2003			80.91-			80.91-
10100	100-194	AU	DEL SP ASST	500179	01/31/2003			60.61-			60.61-
10100	100-194	AU	DEL SP ASST	500178	01/31/2003			43.97-			43.97-
10100	100-194	TC	PEN CANCEL	500051	02/11/2003		148.68-				148.68-
10100	100-194	TC	PEN CANCEL	500029	02/19/2003		5.38-				5.38-
10100	100-194	TC	COLLECTION		02/28/2003	1,540.60-		4,786.61-			6,327.21-
10100	100-194	TC	PEN CANCEL	500075	03/05/2003		139.07-				139.07-
10100	100-194	TC	PEN CANCEL	500076	03/06/2003		127.72-				127.72-
10100	100-194	TC	COLLECTION		03/31/2003	2,746.52-	7.85-	12,687.32-			15,441.69-
10100	100-194	DP	2ND PEN CHG		04/10/2003				243.84	130.00	373.84
10100	100-194	TC	COLLECTION		04/10/2003			40,960.82-			40,960.82-
10100	100-194	TC	PEN CANCEL	500132	04/25/2003				7.28-	10.00-	17.28-
10100	100-194	TC	COLLECTION		04/30/2003	74.45-	7.44-	212.00-	13.91-	20.00-	327.80-
10100	100-194	TC	PEN CANCEL	500162	05/07/2003				3.53-	10.00-	13.53-
10100	100-194	TC	COLLECTION		05/31/2003	73.91-	7.39-	184.84-	14.94-	40.00-	321.08-
10100	100-194	TC	PEN CANCEL	500032	06/05/2003		7.87-				7.87-
10100	100-194	TC	PEN CANCEL	500032	06/05/2003				7.87-	10.00-	17.87-
10100	100-194	TC	COLLECTION		06/30/2003	147.26-	6.85-	194.80-	11.60-	20.00-	380.51-
TAX AREA 100-194 TOTALS				ORIGINAL CHARGE		64,872.86	464.86	64,872.86	243.84	130.00	130,584.42 *
				PRIOR YTD ADJ			420.85-		10.81-	20.00-	451.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
					MTD ADJ CREDIT		7.87-		7.87-	10.00-	25.74-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		428.72-		18.68-	30.00-	477.40- *
					MTD COLLECTIONS	147.26-	6.85-	194.80-	11.60-	20.00-	380.51-
					PR MO REAC BILL						
					YTD COLLECTIONS	64,806.73-	29.53-	63,025.67-	40.45-	80.00-	127,982.38- *
					UNPAID BALANCE	66.13	6.61	1,847.19	184.71	20.00	2,124.64 *
10100	100-195	DP	TAX CHARGE		09/07/2002	170,905.55		170,905.55			341,811.10
10100	100-195	TC	COLLECTION		10/31/2002	7,724.34-		1,581.16-			9,305.50-
10100	100-195	TC	COLLECTION		11/30/2002	35,832.39-					35,832.39-
10100	100-195	DP	1ST PEN CHG		12/10/2002		602.71				602.71
10100	100-195	TC	COLLECTION		12/10/2002	121,321.54-		5,670.26-			126,991.80-
10100	100-195	TC	COLLECTION		12/31/2002	4,332.26-	433.21-	4,701.99-			9,467.46-
10100	100-195	TC	COLLECTION		01/31/2003			2,285.08-			2,285.08-
10100	100-195	TC	COLLECTION		02/28/2003			10,799.14-			10,799.14-
10100	100-195	TC	COLLECTION		03/31/2003			38,608.96-			38,608.96-
10100	100-195	DP	2ND PEN CHG		04/10/2003				648.78	30.00	678.78
10100	100-195	TC	COLLECTION		04/10/2003			100,771.08-			100,771.08-
10100	100-195	TC	COLLECTION		06/30/2003	1,695.02-	169.50-	1,695.02-	169.50-	10.00-	3,739.04-
TAX AREA 100-195 TOTALS					ORIGINAL CHARGE	170,905.55	602.71	170,905.55	648.78	30.00	343,092.59 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS	1,695.02-	169.50-	1,695.02-	169.50-	10.00-	3,739.04-
					PR MO REAC BILL						
					YTD COLLECTIONS	170,905.55-	602.71-	166,112.69-	169.50-	10.00-	337,800.45- *
					UNPAID BALANCE			4,792.86	479.28	20.00	5,292.14 *
10100	100-197	DP	TAX CHARGE		09/07/2002	232,580.11		232,580.11			465,160.22
10100	100-197	AS	ADD VAL CHG	800092	10/15/2002	3,426.00		3,426.00			6,852.00
10100	100-197	AS	DEL VAL CHG	078543	10/15/2002	3,455.21-		3,455.21-			6,910.42-
10100	100-197	TC	COLLECTION		10/31/2002	22,639.22-		2,870.80-			25,510.02-
10100	100-197	TC	COLLECTION		11/30/2002	60,271.14-		5,251.95-			65,523.09-
10100	100-197	DP	1ST PEN CHG		12/10/2002		735.19				735.19
10100	100-197	TC	COLLECTION		12/10/2002	142,288.49-		3,426.00-			145,714.49-
10100	100-197	TC	COLLECTION		12/31/2002	2,670.24-	267.02-	16,197.49-			19,134.75-
10100	100-197	TC	COLLECTION		01/31/2003			5,399.76-			5,399.76-
10100	100-197	TC	COLLECTION		02/28/2003			16,287.22-			16,287.22-
10100	100-197	TC	COLLECTION		03/31/2003			62,627.81-			62,627.81-
10100	100-197	AU	PRM COL ADJ	078664	04/09/2003			2,032.95			2,032.95
10100	100-197	DP	2ND PEN CHG		04/10/2003				1,186.25	50.00	1,236.25
10100	100-197	TC	COLLECTION		04/10/2003			110,660.04-			110,660.04-
10100	100-197	TC	COLLECTION		04/30/2003			2,534.88-	253.48-	10.00-	2,798.36-
10100	100-197	TC	COLLECTION		05/31/2003			2,613.14-	261.31-	10.00-	2,884.45-
10100	100-197	TC	COLLECTION		06/30/2003	2,277.47-	227.74-	4,310.42-	431.03-	20.00-	7,266.66-
TAX AREA 100-197 TOTALS					ORIGINAL CHARGE	232,580.11	735.19	232,580.11	1,186.25	50.00	467,131.66 *
					PRIOR YTD ADJ	29.21-		29.21-			58.42-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	29.21-		29.21-			58.42- *
					MTD COLLECTIONS	2,277.47-	227.74-	4,310.42-	431.03-	20.00-	7,266.66-
					PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD COLLECTIONS	230,146.56-	494.76-	230,146.56-	945.82-	40.00-	461,773.70-	*
					UNPAID BALANCE	2,404.34	240.43	2,404.34	240.43	10.00	5,299.54	*
10100	100-198	DP	TAX CHARGE		09/07/2002	131,065.46		131,065.46			262,130.92	
10100	100-198	TC	COLLECTION		10/31/2002	12,162.34-					12,162.34-	
10100	100-198	TC	COLLECTION		11/30/2002	37,161.24-		638.68-			37,799.92-	
10100	100-198	DP	1ST PEN CHG		12/10/2002		452.21				452.21	
10100	100-198	TC	COLLECTION		12/10/2002	77,219.67-		8,487.77-			85,707.44-	
10100	100-198	TC	PEN CANCEL	078840	12/17/2002		145.77-				145.77-	
10100	100-198	TC	COLLECTION		12/31/2002	1,457.75-		3,089.10-			4,546.85-	
10100	100-198	TC	COLLECTION		01/31/2003			5,111.33-			5,111.33-	
10100	100-198	TC	COLLECTION		02/28/2003			12,603.23-			12,603.23-	
10100	100-198	TC	COLLECTION		03/31/2003			39,151.67-			39,151.67-	
10100	100-198	DP	2ND PEN CHG		04/10/2003				581.73	20.00	601.73	
10100	100-198	TC	COLLECTION		04/10/2003			56,166.30-			56,166.30-	
10100	100-198	TC	COLLECTION		04/30/2003			2,752.92-	275.29-	10.00-	3,038.21-	
TAX AREA 100-198 TOTALS					ORIGINAL CHARGE	131,065.46	452.21	131,065.46	581.73	20.00	263,184.86	*
					PRIOR YTD ADJ		145.77-				145.77-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		145.77-				145.77-	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	128,001.00-		128,001.00-	275.29-	10.00-	256,287.29-	*
					UNPAID BALANCE	3,064.46	306.44	3,064.46	306.44	10.00	6,751.80	*
10100	100-199	DP	TAX CHARGE		09/07/2002	40,691.75		40,691.75			81,383.50	
10100	100-199	TC	COLLECTION		11/30/2002	1,372.89-					1,372.89-	
10100	100-199	DP	1ST PEN CHG		12/10/2002		28.22				28.22	
10100	100-199	TC	COLLECTION		12/10/2002	39,036.58-					39,036.58-	
10100	100-199	TC	COLLECTION		01/31/2003	282.28-	28.22-	915.26-			1,225.76-	
10100	100-199	TC	COLLECTION		02/28/2003			1,830.52-			1,830.52-	
10100	100-199	TC	COLLECTION		03/31/2003			36,573.08-			36,573.08-	
10100	100-199	TC	COLLECTION		04/10/2003			1,372.89-			1,372.89-	
TAX AREA 100-199 TOTALS					ORIGINAL CHARGE	40,691.75	28.22	40,691.75			81,411.72	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	40,691.75-	28.22-	40,691.75-			81,411.72-	*
					UNPAID BALANCE							*
10100	100-202	DP	TAX CHARGE		09/07/2002	26,461.35		26,461.35			52,922.70	
10100	100-202	TC	COLLECTION		11/30/2002	4,141.19-		779.80-			4,920.99-	
10100	100-202	DP	1ST PEN CHG		12/10/2002		137.72				137.72	
10100	100-202	TC	COLLECTION		12/10/2002	20,942.93-		1,987.94-			22,930.87-	
10100	100-202	TC	COLLECTION		12/31/2002	509.43-	50.94-	842.29-			1,402.66-	
10100	100-202	AS	ADD VAL CHG	800493	03/28/2003			563.04			563.04	
10100	100-202	AS	DEL VAL CHG	081590	03/28/2003			1,043.34-			1,043.34-	
10100	100-202	TC	COLLECTION		03/31/2003			6,169.30-			6,169.30-	
10100	100-202	DP	2ND PEN CHG		04/10/2003				56.30	10.00	66.30	
10100	100-202	TC	COLLECTION		04/10/2003	867.80-	86.78-	15,638.68-			16,593.26-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-202	TC	PEN CANCEL	800493	04/17/2003				56.30-	10.00-	66.30-
10100	100-202	TC	COLLECTION		04/30/2003			563.04-			563.04-
TAX AREA 100-202 TOTALS				ORIGINAL CHARGE		26,461.35	137.72	26,461.35	56.30	10.00	53,126.72 *
				PRIOR YTD ADJ				480.30-	56.30-	10.00-	546.60-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				480.30-	56.30-	10.00-	546.60- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		26,461.35-	137.72-	25,981.05-			52,580.12- *
				UNPAID BALANCE							*
10100	100-204	DP	TAX CHARGE		09/07/2002	90,377.56		90,377.56			180,755.12
10100	100-204	TC	COLLECTION		10/31/2002	4,936.66-		1,090.54-			6,027.20-
10100	100-204	TC	COLLECTION		11/30/2002	24,693.32-		4,432.00-			29,125.32-
10100	100-204	DP	1ST PEN CHG		12/10/2002		450.07				450.07
10100	100-204	TC	COLLECTION		12/10/2002	56,246.61-		5,081.44-			61,328.05-
10100	100-204	TC	COLLECTION		12/31/2002			4,827.32-			4,827.32-
10100	100-204	TC	COLLECTION		02/28/2003			5,763.91-			5,763.91-
10100	100-204	TC	COLLECTION		03/31/2003			18,300.11-			18,300.11-
10100	100-204	DP	2ND PEN CHG		04/10/2003				631.67	60.00	691.67
10100	100-204	TC	COLLECTION		04/10/2003	603.27-	60.32-	44,565.21-			45,228.80-
10100	100-204	TC	COLLECTION		04/30/2003			2,102.47-	210.24-	20.00-	2,332.71-
10100	100-204	TC	COLLECTION		06/30/2003			316.86-	31.68-	10.00-	358.54-
TAX AREA 100-204 TOTALS				ORIGINAL CHARGE		90,377.56	450.07	90,377.56	631.67	60.00	181,896.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				316.86-	31.68-	10.00-	358.54-
				PR MO REAC BILL							
				YTD COLLECTIONS		86,479.86-	60.32-	86,479.86-	241.92-	30.00-	173,291.96- *
				UNPAID BALANCE		3,897.70	389.75	3,897.70	389.75	30.00	8,604.90 *
10100	100-205	DP	TAX CHARGE		09/07/2002	660.14		660.14			1,320.28
10100	100-205	TC	COLLECTION		10/31/2002	660.14-					660.14-
10100	100-205	DP	1ST PEN CHG		12/10/2002						
10100	100-205	TC	COLLECTION		04/10/2003			660.14-			660.14-
TAX AREA 100-205 TOTALS				ORIGINAL CHARGE		660.14		660.14			1,320.28 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		660.14-		660.14-			1,320.28- *
				UNPAID BALANCE							*
10100	100-206	DP	TAX CHARGE		09/07/2002	133,699.40		133,699.40			267,398.80
10100	100-206	TC	COLLECTION		10/31/2002	7,553.83-		655.39-			8,209.22-
10100	100-206	TC	COLLECTION		11/30/2002	30,030.40-		3,952.37-			33,982.77-
10100	100-206	DP	1ST PEN CHG		12/10/2002		1,048.14				1,048.14
10100	100-206	TC	COLLECTION		12/10/2002	85,633.18-		7,341.38-			92,974.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10100	100-206	TC	COLLECTION		12/31/2002	4,193.13-	419.29-	5,386.59-			9,999.01-
10100	100-206	TC	COLLECTION		01/31/2003	1,279.77-	127.97-	1,619.65-			3,027.39-
10100	100-206	TC	COLLECTION		02/28/2003			9,603.70-			9,603.70-
10100	100-206	TC	COLLECTION		03/31/2003	1,772.31-	177.22-	20,162.08-			22,111.61-
10100	100-206	DP	2ND PEN CHG		04/10/2003				1,002.93	70.00	1,072.93
10100	100-206	TC	COLLECTION		04/10/2003	1,561.32-	156.12-	74,948.68-			76,666.12-
10100	100-206	TC	COLLECTION		04/30/2003			1,253.90-	125.39-	10.00-	1,389.29-
10100	100-206	TC	COLLECTION		05/31/2003			2,407.90-	240.79-	10.00-	2,658.69-
10100	100-206	TC	COLLECTION		06/30/2003			2,666.78-	266.67-	20.00-	2,953.45-
TAX AREA 100-206 TOTALS				ORIGINAL CHARGE		133,699.40	1,048.14	133,699.40	1,002.93	70.00	269,519.87 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,666.78-	266.67-	20.00-	2,953.45-
				PR MO REAC BILL							
				YTD COLLECTIONS		132,023.94-	880.60-	129,998.42-	632.85-	40.00-	263,575.81- *
				UNPAID BALANCE		1,675.46	167.54	3,700.98	370.08	30.00	5,944.06 *
10100	100-207	DP	TAX CHARGE		09/07/2002	63,749.84		63,749.84			127,499.68
10100	100-207	TC	COLLECTION		10/31/2002	6,181.62-					6,181.62-
10100	100-207	TC	COLLECTION		11/30/2002	15,799.31-		2,510.55-			18,309.86-
10100	100-207	DP	1ST PEN CHG		12/10/2002		311.94				311.94
10100	100-207	TC	COLLECTION		12/10/2002	38,649.38-		1,806.51-			40,455.89-
10100	100-207	TC	COLLECTION		01/31/2003			4,085.53-			4,085.53-
10100	100-207	TC	COLLECTION		02/28/2003	996.59-	99.65-	2,900.76-			3,997.00-
10100	100-207	TC	COLLECTION		03/31/2003	975.71-	97.57-	16,374.99-			17,448.27-
10100	100-207	DP	2ND PEN CHG		04/10/2003				353.05	40.00	393.05
10100	100-207	TC	COLLECTION		04/10/2003			32,540.81-			32,540.81-
10100	100-207	TC	COLLECTION		05/31/2003			1,424.38-	142.43-	20.00-	1,586.81-
TAX AREA 100-207 TOTALS				ORIGINAL CHARGE		63,749.84	311.94	63,749.84	353.05	40.00	128,204.67 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		62,602.61-	197.22-	61,643.53-	142.43-	20.00-	124,605.79- *
				UNPAID BALANCE		1,147.23	114.72	2,106.31	210.62	20.00	3,598.88 *
10100	100-209	DP	TAX CHARGE		09/07/2002	1,471.30		1,471.30			2,942.60
10100	100-209	TC	COLLECTION		11/30/2002	1,471.30-					1,471.30-
10100	100-209	DP	1ST PEN CHG		12/10/2002						
10100	100-209	DP	2ND PEN CHG		04/10/2003				73.56	10.00	83.56
10100	100-209	TC	COLLECTION		04/10/2003			735.65-			735.65-
TAX AREA 100-209 TOTALS				ORIGINAL CHARGE		1,471.30		1,471.30	73.56	10.00	3,026.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,471.30-		735.65-			2,206.95- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					UNPAID BALANCE			735.65	73.56	10.00	819.21	*
10100	100-210	DP	TAX CHARGE		09/07/2002	372.45		372.45			744.90	
10100	100-210	DP	1ST PEN CHG		12/10/2002							
10100	100-210	TC	COLLECTION		12/10/2002	372.45-		102.73-			475.18-	
10100	100-210	TC	COLLECTION		03/31/2003			269.72-			269.72-	
TAX AREA 100-210 TOTALS					ORIGINAL CHARGE	372.45		372.45			744.90	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	372.45-		372.45-			744.90-	*
					UNPAID BALANCE							*
10100	100-211	DP	TAX CHARGE		09/07/2002	222.01		222.01			444.02	
10100	100-211	TC	COLLECTION		12/10/2002	222.01-		222.01-			444.02-	
TAX AREA 100-211 TOTALS					ORIGINAL CHARGE	222.01		222.01			444.02	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	222.01-		222.01-			444.02-	*
					UNPAID BALANCE							*
10100	100-216	DP	TAX CHARGE		09/07/2002	53,137.28		53,137.28			106,274.56	
10100	100-216	TC	COLLECTION		09/30/2002	820.76-		820.76-			1,641.52-	
10100	100-216	TC	COLLECTION		10/31/2002	3,936.85-					3,936.85-	
10100	100-216	TC	COLLECTION		11/30/2002	28,486.53-		137.82-			28,624.35-	
10100	100-216	DP	1ST PEN CHG		12/10/2002		349.41				349.41	
10100	100-216	TC	COLLECTION		12/10/2002	16,398.92-		885.16-			17,284.08-	
10100	100-216	TC	COLLECTION		01/31/2003	909.51-	90.95-	4,129.88-			5,130.34-	
10100	100-216	TC	COLLECTION		02/28/2003			1,513.68-			1,513.68-	
10100	100-216	TC	COLLECTION		03/31/2003			17,348.12-			17,348.12-	
10100	100-216	DP	2ND PEN CHG		04/10/2003				396.57	60.00	456.57	
10100	100-216	TC	COLLECTION		04/10/2003	196.51-	19.65-	24,335.88-			24,552.04-	
10100	100-216	TC	COLLECTION		04/30/2003	196.51-	19.65-				216.16-	
10100	100-216	TC	COLLECTION		05/31/2003			765.17-	76.51-	10.00-	851.68-	
10100	100-216	TC	COLLECTION		06/30/2003			504.56-	50.45-	20.00-	575.01-	
TAX AREA 100-216 TOTALS					ORIGINAL CHARGE	53,137.28	349.41	53,137.28	396.57	60.00	107,080.54	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			504.56-	50.45-	20.00-	575.01-	
					PR MO REAC BILL							
					YTD COLLECTIONS	50,945.59-	130.25-	50,441.03-	126.96-	30.00-	101,673.83-	*
					UNPAID BALANCE	2,191.69	219.16	2,696.25	269.61	30.00	5,406.71	*
10100	100-219	DP	TAX CHARGE		09/07/2002	1,753.50		1,753.50			3,507.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-219	TC	COLLECTION		11/30/2002	1,753.50-					1,753.50-
10100	100-219	DP	1ST PEN CHG		12/10/2002						
10100	100-219	TC	COLLECTION		02/28/2003			1,753.50-			1,753.50-
TAX AREA 100-219 TOTALS			ORIGINAL CHARGE			1,753.50		1,753.50			3,507.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,753.50-		1,753.50-			3,507.00- *
			UNPAID BALANCE								*
TAX CLASS 10100 TOTALS			ORIGINAL CHARGE	76571,887.89	476,264.08	76571,887.89	534,228.35	105,570.00	154,259,838.21	*	
			PRIOR YTD ADJ	107,818.30	12,368.43-	209,052.97	24,554.60-	3,160.00-	276,788.24		
			MTD ADJ CREDIT	25,655.06-	15,217.50-	30,204.08-	24,595.46-	3,880.00-	99,552.10-		
			MTD ADJ DEBIT		68.98	823.33	399.62	50.00	1,341.93		
			YTD ADJUSTMENTS	82,163.24	27,516.95-	179,672.22	48,750.44-	6,990.00-	178,578.07	*	
			MTD COLLECTIONS	422,566.00-	29,600.17-	1349,923.25-	113,713.58-	19,810.00-	1,935,613.00-		
			PR MO REAC BILL	2,268.14	157.81	6,856.28	675.28	40.00	9,997.51		
			YTD COLLECTIONS	75532,784.71-	336,635.56-	74800,186.15-	290,361.41-	52,360.00-	151,012,327.83-	*	
			UNPAID BALANCE	1121,266.42	112,111.57	1951,373.96	195,116.50	46,220.00	3,426,088.45	*	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207			DP TAX CHARGE		09/01/2002	366,353.36		366,353.36			732,706.72
10207			TC COLLECTION		09/30/2002	1,542.97-		1,246.17-			2,789.14-
10207			TC COLLECTION		10/31/2002	31,544.77-		8,649.20-			40,193.97-
10207			TC COLLECTION		11/30/2002	74,793.53-		13,390.04-			88,183.57-
10207			DP 1ST PEN CHG		12/10/2002		2,401.38				2,401.38
10207			TC COLLECTION		12/10/2002	234,411.00-		14,425.49-			248,836.49-
10207			TC COLLECTION		12/31/2002	4,034.14-	361.50-	7,826.14-			12,221.78-
10207			TC COLLECTION		01/31/2003	3,785.39-	330.63-	12,421.35-			16,537.37-
10207			TC COLLECTION		02/28/2003	1,912.49-	169.79-	16,808.66-			18,890.94-
10207			TC COLLECTION		03/31/2003	1,849.51-	154.70-	68,962.95-			70,967.16-
10207			DP 2ND PEN CHG		04/10/2003				2,816.12		2,816.12
10207			TC COLLECTION		04/10/2003	1,749.87-	154.28-	193,788.60-			195,692.75-
10207			TC COLLECTION		04/30/2003	1,016.45-	87.29-	4,790.48-	400.07-		6,294.29-
10207			TC COLLECTION		05/31/2003	1,144.39-	102.75-	5,622.67-	492.83-		7,362.64-
10207			TC COLLECTION		06/30/2003	2,347.73-	173.10-	6,983.27-	589.96-		10,094.06-
10207	001-003		TC PEN CANCEL	035867	03/18/2003		.49-				.49-
10207	001-009		TC PEN CANCEL	036753	04/10/2003		.33-				.33-
10207	001-010		AS ADD VAL CHG	800069	10/15/2002	8.98		8.98			17.96
10207	001-010		AS DEL VAL CHG	036310	10/15/2002	8.98-		8.98-			17.96-
10207	001-034		AS ADD VAL CHG	800067	10/15/2002	.65		.65			1.30
10207	001-043		AS ADD VAL CHG	800102	10/15/2002	56.12		56.12			112.24
10207	001-043		AS DEL ACQUEST	035381	10/15/2002	.72-		.72-			1.44-
10207	001-043		AS DEL VAL CHG	035019	10/15/2002	59.55-		59.55-			119.10-
10207	001-043		AU PEN CHANGES	000419	12/30/2002		.53				.53
10207	001-043		AU PRM COL ADJ	000419	12/30/2002	5.36					5.36
10207	001-043		TC PEN CANCEL	035554	01/03/2003		.65-				.65-
10207	001-043		TC PEN CANCEL	001621	01/21/2003		.11-				.11-
10207	001-043		TC PEN CANCEL	085915	01/23/2003		1.49-				1.49-
10207	001-043		TC PEN CANCEL	000486	01/28/2003		.05-				.05-
10207	001-043		AU PEN CHANGES	000907	02/10/2003		.55				.55
10207	001-043		AU PRM COL ADJ	000907	02/10/2003	5.52					5.52
10207	001-043		TC PEN CANCEL	001060	02/11/2003		.40-				.40-
10207	001-043		TC PEN CANCEL	000907	02/11/2003		.55-				.55-
10207	001-043		AS ADD VAL CHG	800243	02/20/2003	22.83	2.28	22.83			47.94
10207	001-043		AS ADD VAL CHG	800244	02/20/2003			6.24			6.24
10207	001-043		AS ADD VAL CHG	800245	02/20/2003	.70	.07	.70			1.47
10207	001-043		AS DEL VAL CHG	001185	02/20/2003			6.24-			6.24-
10207	001-043		AS DEL VAL CHG	035544	03/06/2003			9.18-			9.18-
10207	001-043		TC PEN CANCEL	800243	03/12/2003		2.28-				2.28-
10207	001-043		AU PEN CHANGES	035445	03/19/2003		.46				.46
10207	001-043		AU PRM COL ADJ	035445	03/19/2003	4.66					4.66
10207	001-043		TC PEN CANCEL	035445	03/21/2003		.46-				.46-
10207	001-043		AS DEL VAL CHG	000681	04/03/2003	5.07-	.50-	5.07-			10.64-
10207	001-043		TC PEN CANCEL	035443	04/10/2003		.80-				.80-
10207	001-043		TC PEN CANCEL	001664	04/16/2003				.43-		.43-
10207	001-043		TC PEN CANCEL	001669	04/16/2003				.44-		.44-
10207	001-043		TC PEN CANCEL	800244	04/22/2003				.62-		.62-
10207	001-043		AU PEN CHANGES	085741	04/23/2003				.73		.73
10207	001-043		TC PEN CANCEL	000142	04/23/2003				.06-		.06-
10207	001-043		TC PEN CANCEL	035471	04/23/2003				.50-		.50-
10207	001-043		AU PRM COL ADJ	085741	04/23/2003			7.31			7.31
10207	001-043		AU PEN CHANGES	001392	04/28/2003				.66		.66
10207	001-043		TC PEN CANCEL	800245	04/28/2003				.07-		.07-
10207	001-043		TC PEN CANCEL	085654	04/28/2003				.18-		.18-
10207	001-043		AU PRM COL ADJ	001392	04/28/2003	6.60	.66	6.60			13.86
10207	001-043		TC PEN CANCEL	000419	04/30/2003				.53-		.53-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	TC	PEN CANCEL	001708	04/30/2003					1.10-	1.10-
10207	001-043	TC	PEN CANCEL	035803	05/09/2003					.10-	.10-
10207	001-043	TC	PEN CANCEL	035586	05/19/2003					.71-	.71-
10207	001-043	AU	PEN CHANGES	035320	05/30/2003					.06	.06
10207	001-043	TC	PEN CANCEL	001677	05/30/2003					.40-	.40-
10207	001-043	AU	PRM COL ADJ	035320	05/30/2003	.69	.06	.69			1.44
10207	001-043	TC	PEN CANCEL	035320	05/31/2003				.06-		.06-
10207	001-043	TC	PEN CANCEL	035320	05/31/2003		.06-				.06-
10207	001-043	TC	PEN CANCEL	000930	06/04/2003				.82-		.82-
10207	001-043	TC	PEN CANCEL	000932	06/04/2003				2.55-		2.55-
10207	001-043	AU	DEL SP ASST	000101	06/10/2003	.03-		.03-			.06-
10207	001-043	AU	DEL SP ASST	000705	06/10/2003	.03-		.03-			.06-
10207	001-043	AU	DEL SP ASST	001330	06/10/2003	.03-		.03-			.06-
10207	054-005	TC	PEN CANCEL	073082	03/10/2003		.57-				.57-
10207	054-005	TC	PEN CANCEL	072470	05/28/2003				.72-		.72-
10207	054-005	TC	PEN CANCEL	073118	06/06/2003				.57-		.57-
10207	054-007	TC	PEN CANCEL	070399	12/17/2002		.40-				.40-
10207	054-007	AU	PEN CHANGES	070789	12/30/2002		1.72				1.72
10207	054-007	AU	PEN CHANGES	076657	12/30/2002		.86				.86
10207	054-007	AU	PEN CHANGES	076660	12/30/2002		.86				.86
10207	054-007	AU	PRM COL ADJ	070789	12/30/2002	17.20					17.20
10207	054-007	AU	PRM COL ADJ	076657	12/30/2002	8.62					8.62
10207	054-007	AU	PRM COL ADJ	076660	12/30/2002	8.62					8.62
10207	054-007	TC	PEN CANCEL	071084	12/31/2002		2.23-				2.23-
10207	054-007	TC	PEN CANCEL	071061	03/20/2003		2.45-				2.45-
10207	054-007	TC	PEN CANCEL	077486	03/26/2003		.94-				.94-
10207	054-007	TC	PEN CANCEL	071086	03/27/2003		.52-				.52-
10207	054-007	AS	ADD VAL CHG	800516	03/28/2003			10.82			10.82
10207	054-007	AS	DEL VAL CHG	076040	03/28/2003			10.83-			10.83-
10207	054-007	AS	DEL ACQUEST	072006	04/03/2003			98.68-			98.68-
10207	054-007	TC	PEN CANCEL	076883	04/16/2003		.35-				.35-
10207	054-007	TC	PEN CANCEL	076883	04/16/2003				.35-		.35-
10207	054-007	TC	PEN CANCEL	800516	04/17/2003				1.08-		1.08-
10207	054-007	AU	PEN CHANGES	076218	04/21/2003				.71		.71
10207	054-007	AU	PRM COL ADJ	076218	04/21/2003			7.16			7.16
10207	054-007	TC	PEN CANCEL	076616	04/22/2003				.64-		.64-
10207	054-007	TC	PEN CANCEL	070586	04/25/2003				.98-		.98-
10207	054-007	TC	PEN CANCEL	076229	04/25/2003				1.10-		1.10-
10207	054-007	TC	PEN CANCEL	076218	04/28/2003				.71-		.71-
10207	054-007	TC	PEN CANCEL	076663	04/29/2003				.72-		.72-
10207	054-007	TC	PEN CANCEL	076663	04/29/2003		.72-				.72-
10207	054-007	TC	PEN CANCEL	071064	05/31/2003				3.25-		3.25-
10207	054-007	TC	PEN CANCEL	076595	06/30/2003				.28-		.28-
10207	054-009	AU	PRM COL ADJ	073979	12/09/2002	2.98		2.98			5.96
10207	054-009	AU	PRM COL ADJ	073882	12/09/2002	17.94		17.94			35.88
10207	054-009	AU	PRM COL ADJ	073881	12/09/2002	24.12		24.12			48.24
10207	054-009	AU	PRM COL ADJ	073880	12/09/2002	5.73		5.73			11.46
10207	054-009	AU	PRM COL ADJ	073879	12/09/2002	5.73		5.73			11.46
10207	054-009	TC	PEN CANCEL	051720	12/17/2002		.95-				.95-
10207	054-009	TC	PEN CANCEL	051965	12/19/2002		.45-				.45-
10207	054-009	TC	PEN CANCEL	053536	01/17/2003		.32-				.32-
10207	054-009	TC	PEN CANCEL	053773	01/22/2003		.21-				.21-
10207	054-009	TC	PEN CANCEL	052156	03/26/2003		.46-				.46-
10207	054-009	AS	ADD VAL CHG	800399	03/28/2003			10.38			10.38
10207	054-009	AS	ADD VAL CHG	800417	03/28/2003			7.78			7.78
10207	054-009	TC	PEN CANCEL	074397	03/28/2003		.39-				.39-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	TC	PEN CANCEL	052992	03/28/2003		.45-				.45-
10207	054-009	AS	DEL VAL CHG	052724	03/28/2003			10.40-			10.40-
10207	054-009	AS	DEL VAL CHG	054611	03/28/2003			7.80-			7.80-
10207	054-009	TC	PEN CANCEL	052053	04/10/2003		.31-				.31-
10207	054-009	TC	PEN CANCEL	051978	04/16/2003				.84-		.84-
10207	054-009	TC	PEN CANCEL	051922	04/17/2003				.56-		.56-
10207	054-009	TC	PEN CANCEL	052074	04/17/2003				.61-		.61-
10207	054-009	TC	PEN CANCEL	051999	04/25/2003				.61-		.61-
10207	054-009	TC	PEN CANCEL	800399	04/30/2003				1.03-		1.03-
10207	054-009	TC	PEN CANCEL	052111	05/07/2003				.27-		.27-
10207	054-009	TC	PEN CANCEL	800417	05/09/2003				.77-		.77-
10207	054-009	TC	PEN CANCEL	054515	05/28/2003				.66-		.66-
10207	054-009	TC	PEN CANCEL	054542	06/06/2003				.60-		.60-
10207	054-064	TC	PEN CANCEL	072543	01/13/2003		2.12-				2.12-
10207	054-064	AU	PRM COL ADJ	072524	05/14/2003			165.04	16.50		181.54
10207	054-064	AU	ADD SP ASST	500274	05/15/2003	85.55	8.55	85.55	8.55		188.20
10207	054-064	AU	ADD SP ASST	500275	05/15/2003	76.64	7.66	76.64	7.66		168.60
10207	054-064	AU	ADD SP ASST	500276	05/15/2003	21.19	2.11	21.19	2.11		46.60
10207	054-064	AU	ADD SP ASST	500277	05/15/2003	29.50	2.95	29.50	2.95		64.90
10207	054-064	AU	ADD SP ASST	500278	05/15/2003	39.27	3.92	39.27	3.92		86.38
10207	054-064	AU	ADD SP ASST	500279	05/15/2003	32.62	3.26	32.62	3.26		71.76
10207	054-064	AU	ADD SP ASST	500280	05/15/2003	12.69	1.26	12.69	1.26		27.90
10207	054-064	AU	ADD SP ASST	500281	05/15/2003	58.27	5.82	58.27	5.82		128.18
10207	054-064	AU	ADD SP ASST	500282	05/15/2003	53.18	5.31	53.18	5.31		116.98
10207	054-064	AU	ADD SP ASST	500283	05/15/2003	54.82	5.48	54.82	5.48		120.60
10207	054-064	AU	ADD SP ASST	500284	05/15/2003	36.20	3.62	36.20	3.62		79.64
10207	054-064	TC	PEN CANCEL	072524	05/15/2003				16.50-		16.50-
10207	054-064	TC	PEN CANCEL	072534	05/15/2003				7.03-		7.03-
10207	054-064	AU	DEL SP ASST	073286	05/15/2003	85.55-	8.55-	85.55-	8.55-		188.20-
10207	054-064	AU	DEL SP ASST	073287	05/15/2003	76.64-	7.66-	76.64-	7.66-		168.60-
10207	054-064	AU	DEL SP ASST	073290	05/15/2003	21.19-	2.11-	21.19-	2.11-		46.60-
10207	054-064	AU	DEL SP ASST	073291	05/15/2003	29.50-	2.95-	29.50-	2.95-		64.90-
10207	054-064	AU	DEL SP ASST	073293	05/15/2003	39.27-	3.92-	39.27-	3.92-		86.38-
10207	054-064	AU	DEL SP ASST	073294	05/15/2003	32.62-	3.26-	32.62-	3.26-		71.76-
10207	054-064	AU	DEL SP ASST	073295	05/15/2003	12.69-	1.26-	12.69-	1.26-		27.90-
10207	054-064	AU	DEL SP ASST	073292	05/15/2003	58.27-	5.82-	58.27-	5.82-		128.18-
10207	054-064	AU	DEL SP ASST	073289	05/15/2003	53.18-	5.31-	53.18-	5.31-		116.98-
10207	054-064	AU	DEL SP ASST	073288	05/15/2003	54.82-	5.48-	54.82-	5.48-		120.60-
10207	054-064	AU	DEL SP ASST	073285	05/15/2003	36.20-	3.62-	36.20-	3.62-		79.64-
10207	054-064	TC	PEN CANCEL	500284	06/06/2003				3.62-		3.62-
10207	054-064	TC	PEN CANCEL	500284	06/06/2003		3.62-				3.62-
10207	054-064	TC	PEN CANCEL	500274	06/06/2003				8.55-		8.55-
10207	054-064	TC	PEN CANCEL	500274	06/06/2003		8.55-				8.55-
10207	054-064	TC	PEN CANCEL	500275	06/06/2003		7.66-				7.66-
10207	054-064	TC	PEN CANCEL	500275	06/06/2003				7.66-		7.66-
10207	054-064	TC	PEN CANCEL	500283	06/06/2003		5.48-				5.48-
10207	054-064	TC	PEN CANCEL	500283	06/06/2003				5.48-		5.48-
10207	054-064	TC	PEN CANCEL	500282	06/06/2003		5.31-				5.31-
10207	054-064	TC	PEN CANCEL	500282	06/06/2003				5.31-		5.31-
10207	054-064	TC	PEN CANCEL	500276	06/06/2003		2.11-				2.11-
10207	054-064	TC	PEN CANCEL	500276	06/06/2003				2.11-		2.11-
10207	054-064	TC	PEN CANCEL	500277	06/06/2003		2.95-				2.95-
10207	054-064	TC	PEN CANCEL	500277	06/06/2003				2.95-		2.95-
10207	054-064	TC	PEN CANCEL	500281	06/06/2003		5.82-				5.82-
10207	054-064	TC	PEN CANCEL	500281	06/06/2003				5.82-		5.82-
10207	054-064	TC	PEN CANCEL	500278	06/06/2003		3.92-				3.92-

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10207	054-064	TC	PEN CANCEL	500278	06/06/2003					3.92-	3.92-
10207	054-064	TC	PEN CANCEL	500279	06/06/2003					3.26-	3.26-
10207	054-064	TC	PEN CANCEL	500279	06/06/2003		3.26-				3.26-
10207	054-064	TC	PEN CANCEL	500280	06/06/2003					1.26-	1.26-
10207	054-064	TC	PEN CANCEL	500280	06/06/2003		1.26-				1.26-
10207	054-068	TC	PEN CANCEL	073793	06/30/2003		1.91-				1.91-
10207	054-073	TC	PEN CANCEL	084279	06/17/2003					.62-	.62-
10207	054-083	AU	PRM COL ADJ	044234	12/04/2002	7.44					7.44
10207	054-095	TC	PEN CANCEL	044411	05/08/2003		.37-				.37-
10207	054-095	TC	PEN CANCEL	044411	05/08/2003					.37-	.37-
10207	054-098	TC	PEN CANCEL	074342	01/06/2003		1.06-				1.06-
10207	054-098	AS	ADD VAL CHG	800479	03/28/2003			1.28			1.28
10207	054-098	AS	DEL VAL CHG	074365	03/28/2003			8.92-			8.92-
10207	054-101	TC	PEN CANCEL	044173	12/18/2002		.01-				.01-
10207	054-101	AU	PEN CHANGES	044432	12/20/2002		1.91				1.91
10207	054-101	AU	PEN CHANGES	059814	12/20/2002		5.36				5.36
10207	054-101	TC	PEN CANCEL	044433	12/20/2002		1.79-				1.79-
10207	054-101	AU	PRM COL ADJ	044432	12/20/2002	19.12					19.12
10207	054-101	AU	PRM COL ADJ	059814	12/20/2002	53.68					53.68
10207	054-101	TC	PEN CANCEL	074074	12/23/2002		1.44-				1.44-
10207	054-101	TC	PEN CANCEL	073503	12/31/2002		.10-				.10-
10207	054-101	AU	PRM COL ADJ	059829	01/09/2003	4.69					5.15
10207	054-101	TC	PEN CANCEL	043715	03/26/2003		1.52-				1.52-
10207	054-101	AS	ADD VAL CHG	800430	03/28/2003	10.48	1.04	10.48			22.00
10207	054-101	AS	ADD VAL CHG	800478	03/28/2003			4.54			4.54
10207	054-101	AS	DEL VAL CHG	060030	03/28/2003	10.48-	1.04-	10.48-			22.00-
10207	054-101	AS	DEL VAL CHG	073662	03/28/2003			4.55-			4.55-
10207	054-101	TC	PEN CANCEL	800430	04/09/2003		1.04-				1.04-
10207	054-101	TC	PEN CANCEL	073418	04/16/2003					.45-	.45-
10207	054-101	TC	PEN CANCEL	044599	04/17/2003		.71-				.71-
10207	054-101	TC	PEN CANCEL	044599	04/17/2003					.71-	.71-
10207	054-101	AU	PEN CHANGES	060472	04/28/2003					1.26	1.26
10207	054-101	TC	PEN CANCEL	074152	04/28/2003					.17-	.17-
10207	054-101	AU	PRM COL ADJ	060472	04/28/2003			12.65			12.65
10207	054-101	AS	ADD VAL CHG	800740	05/08/2003	2.15	.21	2.15		.21	4.72
10207	054-101	TC	PEN CANCEL	800740	05/31/2003		.21-				.21-
10207	054-101	TC	PEN CANCEL	800740	05/31/2003					.21-	.21-
10207	054-101	TC	PEN CANCEL	074300	06/04/2003					1.12-	1.12-
10207	054-101	TC	PEN CANCEL	073524	06/06/2003					1.08-	1.08-
10207	054-101	TC	PEN CANCEL	044531	06/11/2003					.49-	.49-
10207	054-101	TC	PEN CANCEL	074052	06/18/2003					1.63-	1.63-
10207	054-103	TC	PEN CANCEL	077152	02/06/2003		.49-				.49-
10207	054-103	AS	ADD VAL CHG	800486	03/28/2003			9.28			9.28
10207	054-103	AS	ADD VAL CHG	800487	03/28/2003			9.14			9.14
10207	054-103	AS	DEL VAL CHG	076981	03/28/2003			9.28-			9.28-
10207	054-103	AS	DEL VAL CHG	077279	03/28/2003			9.15-			9.15-
10207	054-103	TC	PEN CANCEL	077067	04/22/2003					.99-	.99-
10207	054-103	TC	PEN CHANGES	077067	04/24/2003					.99	.99
10207	054-103	TC	PEN CANCEL	077067	04/28/2003					.99-	.99-
10207	054-103	TC	PEN CANCEL	800487	04/29/2003					.91-	.91-
10207	054-103	TC	PEN CANCEL	800486	04/30/2003					.92-	.92-
10207	054-106	TC	PEN CANCEL	071299	04/29/2003					.96-	.96-
10207	054-106	TC	PEN CANCEL	071234	05/29/2003					1.15-	1.15-
10207	054-106	AU	PEN CHANGES	071235	05/30/2003					1.49	1.49
10207	054-106	AU	PRM COL ADJ	071235	05/30/2003			14.95			14.95
10207	054-106	TC	PEN CANCEL	071235	06/05/2003					1.49-	1.49-

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10207	054-107	AS	ADD VAL CHG	800488	03/28/2003			7.56			7.56
10207	054-107	AS	DEL VAL CHG	077361	03/28/2003			7.57-			7.57-
10207	054-107	TC	PEN CANCEL	800488	04/30/2003				.75-		.75-
10207	054-109	AU	PEN CHANGES	073585	12/20/2002		.60				.60
10207	054-109	AU	PRM COL ADJ	073585	12/20/2002	6.06					6.06
10207	054-109	AU	ADD SP ASST	500238	01/09/2003			3.04			3.04
10207	054-109	AU	DEL SP ASST	073576	01/09/2003			3.04-			3.04-
10207	054-109	AU	ADD SP ASST	500246	01/16/2003			3.04			3.04
10207	054-109	AU	DEL SP ASST	500238	01/16/2003			3.04-			3.04-
10207	054-109	AS	DEL VAL CHG	073570	03/06/2003			1.03-			1.03-
10207	054-109	TC	PEN CANCEL	073567	04/08/2003		.36-				.36-
10207	054-115	TC	PEN CANCEL	071422	12/17/2002		1.77-				1.77-
10207	054-123	TC	PEN CANCEL	071927	12/31/2002		.18-				.18-
10207	054-123	AU	PEN CHANGES	071627	01/03/2003		1.32				1.32
10207	054-123	AU	PRM COL ADJ	071627	01/03/2003	13.26					13.26
10207	054-123	TC	PEN CANCEL	071599	01/15/2003		.79-				.79-
10207	054-124	AU	PRM COL ADJ	072421	12/04/2002	8.80					8.80
10207	054-124	TC	PEN CANCEL	072334	12/18/2002		.86-				.86-
10207	054-124	AU	PEN CHANGES	072431	12/20/2002		.89				.89
10207	054-124	AU	PRM COL ADJ	072431	12/20/2002	8.96					8.96
10207	054-124	TC	PEN CANCEL	072890	03/18/2003		.98-				.98-
10207	054-124	TC	PEN CANCEL	072456	04/28/2003				.86-		.86-
10207	054-124	TC	PEN CANCEL	072847	06/03/2003				.86-		.86-
10207	054-125	TC	PEN CANCEL	077501	12/31/2002		.65-				.65-
10207	054-125	TC	PEN CANCEL	077502	12/31/2002		.65-				.65-
10207	054-125	TC	PEN CANCEL	077503	12/31/2002		.65-				.65-
10207	054-125	TC	PEN CANCEL	077520	04/16/2003				.96-		.96-
10207	054-125	TC	PEN CANCEL	077543	06/16/2003				.78-		.78-
10207	054-125	TC	PEN CANCEL	077555	06/18/2003				.61-		.61-
10207	054-126	TC	PEN CANCEL	044614	05/28/2003				.81-		.81-
10207	054-130	TC	PEN CANCEL	059284	04/24/2003		.21-				.21-
10207	054-130	TC	PEN CANCEL	059284	04/24/2003				.21-		.21-
10207	054-135	AS	ADD VAL CHG	800171	10/15/2002	19.89		19.89			39.78
10207	054-135	AS	ADD VAL CHG	800172	10/15/2002	19.89		19.89			39.78
10207	054-135	AS	ADD VAL CHG	800173	10/15/2002	14.79		14.79			29.58
10207	054-135	AS	ADD VAL CHG	800174	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800175	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800176	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800177	10/15/2002	5.29		5.29			10.58
10207	054-135	AS	ADD VAL CHG	800178	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800179	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800180	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800181	10/15/2002	19.51		19.51			39.02
10207	054-135	AS	ADD VAL CHG	800182	10/15/2002	5.35		5.35			10.70
10207	054-135	AS	DEL ACQUEST	078057	10/15/2002	26.17-		26.17-			52.34-
10207	054-135	AS	DEL VAL CHG	080018	10/15/2002	22.95-		22.95-			45.90-
10207	054-135	AS	DEL VAL CHG	080019	10/15/2002	22.95-		22.95-			45.90-
10207	054-135	AS	DEL VAL CHG	080066	10/15/2002	17.85-		17.85-			35.70-
10207	054-135	AS	DEL VAL CHG	080017	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AS	DEL VAL CHG	080016	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AS	DEL VAL CHG	080015	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AS	DEL VAL CHG	080013	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AS	DEL VAL CHG	080014	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AS	DEL VAL CHG	080012	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AS	DEL VAL CHG	080011	10/15/2002	22.57-		22.57-			45.14-
10207	054-135	AU	PRM COL ADJ	078939	11/19/2002			15.25			15.25

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10207	054-135	AU	PEN	CHANGES	079752	12/19/2002			1.82		1.82
10207	054-135	AU	PRM	COL ADJ	079752	12/19/2002	18.20				18.20
10207	054-135	TC	PEN	CANCEL	080380	12/23/2002			1.26-		1.26-
10207	054-135	TC	PEN	CANCEL	080222	12/26/2002			2.42-		2.42-
10207	054-135	AU	PEN	CHANGES	079995	01/03/2003			1.69		1.69
10207	054-135	TC	PEN	CANCEL	080161	01/03/2003			1.16-		1.16-
10207	054-135	AU	PRM	COL ADJ	079995	01/03/2003	16.97				16.97
10207	054-135	TC	PEN	CANCEL	080142	01/09/2003			1.38-		1.38-
10207	054-135	TC	PEN	CANCEL	078185	02/10/2003			3.11-		3.11-
10207	054-135	TC	PEN	CANCEL	079657	03/14/2003			1.43-		1.43-
10207	054-135	AS	ADD	VAL CHG	800490	03/28/2003		15.60			15.60
10207	054-135	AS	DEL	ACQUEST	080414	03/28/2003		11.39-			11.39-
10207	054-135	AS	DEL	VAL CHG	079207	03/28/2003		24.23-			24.23-
10207	054-135	AS	DEL	VAL CHG	079341	03/28/2003		15.60-			15.60-
10207	054-135	TC	PEN	CANCEL	078648	04/02/2003			2.41-		2.41-
10207	054-135	TC	PEN	CANCEL	078101	04/16/2003			5.52-		5.52-
10207	054-135	TC	PEN	CANCEL	800490	04/17/2003			1.56-		1.56-
10207	054-135	TC	PEN	CANCEL	078434	04/22/2003			1.18-		1.18-
10207	054-135	TC	PEN	CANCEL	078151	04/22/2003			2.59-		2.59-
10207	054-135	TC	PEN	CANCEL	078585	05/07/2003			2.00-		2.00-
10207	054-135	TC	PEN	CANCEL	078585	05/07/2003			2.00-		2.00-
10207	054-135	AS	ADD	VAL CHG	800748	05/08/2003	2.88		.28		6.32
10207	054-135	AS	ADD	VAL CHG	800749	05/08/2003	.39	.39	.03		.84
10207	054-135	TC	PEN	CANCEL	078522	05/08/2003			3.82-		3.82-
10207	054-135	TC	PEN	CANCEL	079922	05/08/2003			1.30-		1.30-
10207	054-135	AU	PRM	COL ADJ	079821	05/08/2003	10.26	10.26	1.02		22.56
10207	054-135	AU	PRM	COL ADJ	079928	05/13/2003	13.00		1.30		14.30
10207	054-135	TC	PEN	CANCEL	080080	05/15/2003			.66-		.66-
10207	054-135	TC	PEN	CANCEL	080080	05/15/2003			.66-		.66-
10207	054-135	TC	PEN	CANCEL	078610	05/28/2003			1.66-		1.66-
10207	054-135	TC	PEN	CANCEL	078610	05/28/2003			1.66-		1.66-
10207	054-135	TC	PEN	CANCEL	078914	06/03/2003			1.52-		1.52-
10207	054-135	TC	PEN	CANCEL	080050	06/05/2003			2.42-		2.42-
10207	054-135	TC	PEN	CHANGES	080050	06/12/2003			2.42		2.42
10207	054-135	TC	PEN	CANCEL	079980	06/12/2003			1.78-		1.78-
10207	054-135	TC	PEN	CANCEL	080289	06/13/2003			1.64-		1.64-
10207	054-135	TC	PEN	CANCEL	078339	06/18/2003			1.21-		1.21-
10207	054-141	TC	PEN	CANCEL	071776	01/03/2003			1.00-		1.00-
10207	054-141	AS	ADD	VAL CHG	800736	05/08/2003		9.98	.99		10.97
10207	054-141	AS	ADD	VAL CHG	800737	05/08/2003	.52	.52	.05		1.14
10207	054-141	AS	DEL	VAL CHG	071799	05/08/2003		11.05-	1.10-		12.15-
10207	054-141	TC	PEN	CANCEL	800737	05/20/2003			.05-		.05-
10207	054-141	TC	PEN	CANCEL	800737	05/20/2003			.05-		.05-
10207	054-141	TC	PEN	CANCEL	800736	05/31/2003			.99-		.99-
10207	054-160	TC	PEN	CANCEL	073273	01/23/2003			.43-		.43-
10207	054-160	TC	PEN	CANCEL	073029	03/11/2003			.79-		.79-
10207	054-160	AU	PEN	CHANGES	073282	04/21/2003			.43		.43
10207	054-160	AU	PRM	COL ADJ	073282	04/21/2003	4.34	4.34			9.11
10207	054-160	TC	PEN	CANCEL	073282	04/22/2003			.43-		.43-
10207	054-160	TC	PEN	CANCEL	073282	04/22/2003			.43-		.43-
10207	054-160	TC	PEN	CANCEL	073240	04/25/2003			.30-		.30-
10207	054-160	TC	PEN	CANCEL	073252	05/07/2003			.30-		.30-
10207	054-160	TC	PEN	CANCEL	073252	05/07/2003			.30-		.30-
10207	054-166	TC	PEN	CANCEL	044832	02/07/2003			1.07-		1.07-
10207	054-173	TC	PEN	CANCEL	059754	12/19/2002			.57-		.57-
10207	054-173	TC	PEN	CANCEL	084898	02/14/2003			1.66-		1.66-

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10207	054-173	TC	PEN CANCEL	084900	03/20/2003		.44-				.44-
10207	054-173	AS	ADD VAL CHG	800428	03/28/2003			2.30			2.30
10207	054-173	AS	DEL VAL CHG	059446	03/28/2003			2.32-			2.32-
10207	054-173	TC	PEN CANCEL	800428	04/17/2003				.23-		.23-
10207	054-173	TC	PEN CANCEL	074303	06/23/2003				1.68-		1.68-
10207	055-003	TC	PEN CANCEL	049098	04/22/2003				.19-		.19-
10207	055-004	TC	PEN CANCEL	034407	04/09/2003		.94-				.94-
10207	055-004	TC	PEN CANCEL	034340	04/10/2003		.56-				.56-
10207	055-004	TC	PEN CANCEL	034242	04/21/2003				1.33-		1.33-
10207	055-026	AS	ADD VAL CHG	800370	03/28/2003	1.15	.11	1.15			2.41
10207	055-026	TC	PEN CANCEL	055347	05/19/2003		.54-				.54-
10207	055-026	TC	PEN CANCEL	055347	05/19/2003				.54-		.54-
10207	055-026	TC	PEN CANCEL	055430	05/21/2003				.69-		.69-
10207	055-028	AS	ADD VAL CHG	800202	10/15/2002	4.00		4.00			8.00
10207	055-028	AU	PRM COL ADJ	031837	11/27/2002	4.76					4.76
10207	055-028	TC	PEN CANCEL	031957	12/20/2002		1.11-				1.11-
10207	055-028	TC	PEN CANCEL	031381	12/23/2002		.44-				.44-
10207	055-028	TC	PEN CANCEL	031698	03/04/2003		.06-				.06-
10207	055-028	AS	ADD VAL CHG	800364	03/28/2003	3.52	.35	3.52			7.39
10207	055-028	TC	PEN CANCEL	056258	04/22/2003				.38-		.38-
10207	055-028	TC	PEN CANCEL	800364	04/29/2003		.35-				.35-
10207	055-028	TC	PEN CANCEL	800364	04/29/2003				.35-		.35-
10207	055-028	TC	PEN CHANGES	056258	04/30/2003				.38		.38
10207	055-028	TC	PEN CANCEL	034223	04/30/2003				.70-		.70-
10207	059-019	TC	PEN CANCEL	048006	03/27/2003		.95-				.95-
10207	059-040	AS	ADD VAL CHG	800061	10/15/2002	.30		.30			.60
10207	059-040	AS	ADD VAL CHG	800124	10/15/2002	2.16		2.16			4.32
10207	059-040	AS	DEL VAL CHG	049945	10/15/2002	3.90-		3.90-			7.80-
10207	059-040	AU	PRM COL ADJ	066748	11/14/2002	1.52					1.52
10207	059-040	AU	PEN CHANGES	047547	12/19/2002		7.80				7.80
10207	059-040	AU	PRM COL ADJ	047547	12/19/2002	78.03					78.03
10207	059-040	AU	PEN CHANGES	048415	12/20/2002		.33				.33
10207	059-040	TC	PEN CANCEL	030284	12/20/2002		.39-				.39-
10207	059-040	AU	PRM COL ADJ	048415	12/20/2002	3.31					3.31
10207	059-040	TC	PEN CANCEL	066534	01/08/2003		.24-				.24-
10207	059-040	TC	PEN CANCEL	048756	01/09/2003		.54-				.54-
10207	059-040	TC	PEN CANCEL	002904	01/23/2003		.24-				.24-
10207	059-040	TC	PEN CANCEL	047546	01/23/2003		.71-				.71-
10207	059-040	TC	PEN CANCEL	066239	01/23/2003		.31-				.31-
10207	059-040	TC	PEN CANCEL	030899	01/24/2003		.48-				.48-
10207	059-040	TC	PEN CANCEL	030785	03/14/2003		.32-				.32-
10207	059-040	AS	ADD VAL CHG	800279	03/20/2003			5.20			5.20
10207	059-040	AS	DEL VAL CHG	003395	03/20/2003			5.20-			5.20-
10207	059-040	AS	ADD VAL CHG	800363	03/28/2003			.26			.26
10207	059-040	AS	ADD VAL CHG	800459	03/28/2003			4.90			4.90
10207	059-040	AS	ADD VAL CHG	800460	03/28/2003	.31	.03	.31			.65
10207	059-040	AS	ADD VAL CHG	800461	03/28/2003	3.36	.33	3.36			7.05
10207	059-040	TC	PEN CANCEL	047332	03/28/2003		.09-				.09-
10207	059-040	TC	PEN CANCEL	048186	03/28/2003		.10-				.10-
10207	059-040	AS	DEL VAL CHG	031058	03/28/2003			6.50-			6.50-
10207	059-040	AS	DEL VAL CHG	065976	03/28/2003			4.91-			4.91-
10207	059-040	AS	DEL VAL CHG	066149	03/28/2003	3.36-	.33-	3.36-			7.05-
10207	059-040	AS	DEL VAL CHG	047539	03/28/2003			19.02-			19.02-
10207	059-040	TC	PEN CANCEL	800461	04/09/2003		.33-				.33-
10207	059-040	AU	PEN CHANGES	030904	04/21/2003				.47		.47
10207	059-040	AU	PRM COL ADJ	030904	04/21/2003			4.73			4.73

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10207	059-040	TC	PEN CANCEL	002875	04/22/2003					.39-	.39-
10207	059-040	TC	PEN CANCEL	030625	04/22/2003					.82-	.82-
10207	059-040	TC	PEN CANCEL	800459	04/22/2003					.49-	.49-
10207	059-040	TC	PEN CANCEL	800279	04/28/2003					.52-	.52-
10207	059-040	TC	PEN CANCEL	066550	04/28/2003					.56-	.56-
10207	059-040	TC	PEN CANCEL	003044	05/07/2003					.53-	.53-
10207	059-040	TC	PEN CANCEL	800461	05/07/2003					.33-	.33-
10207	059-040	TC	PEN CANCEL	800363	05/08/2003					.02-	.02-
10207	059-040	TC	PEN CANCEL	030316	05/20/2003		.24-				.24-
10207	059-040	TC	PEN CANCEL	030316	05/20/2003					.24-	.24-
10207	059-040	TC	PEN CANCEL	002464	05/29/2003					.59-	.59-
10207	059-040	TC	PEN CANCEL	066953	06/03/2003					.51-	.51-
10207	059-040	TC	PEN CANCEL	003516	06/17/2003					.34-	.34-
10207	059-040	TC	PEN CANCEL	066171	06/23/2003					.57-	.57-
10207	059-040	TC	PEN CANCEL	030963	06/25/2003		.61-				.61-
10207	059-040	TC	PEN CANCEL	030963	06/25/2003					.61-	.61-
10207	059-040	AU	PRM COL ADJ	030963	06/25/2003	6.16	.61	6.16			13.54
10207	059-040	TC	PEN CANCEL	003016	06/30/2003					.71-	.71-
10207	059-045	AS	ADD VAL CHG	800121	10/15/2002	8.39		8.39			16.78
10207	059-045	AS	DEL VAL CHG	048023	10/15/2002	8.39-		8.39-			16.78-
10207	059-045	TC	PEN CANCEL	048044	03/21/2003		.68-				.68-
10207	072-000	TC	PEN CANCEL	085372	02/21/2003		.48-				.48-
10207	072-001	AU	DEL SP ASST	059067	06/10/2003	.07-		.07-			.14-
10207	072-015	TC	PEN CANCEL	069779	01/09/2003		.69-				.69-
10207	072-015	TC	PEN CANCEL	070255	03/12/2003		.35-				.35-
10207	072-015	TC	PEN CANCEL	069931	04/18/2003					.98-	.98-
10207	072-015	TC	PEN CANCEL	069922	05/08/2003					.21-	.21-
10207	072-015	TC	PEN CANCEL	069907	05/16/2003					.19-	.19-
10207	072-015	TC	PEN CANCEL	069907	05/16/2003		.19-				.19-
10207	072-015	TC	PEN CANCEL	069923	06/17/2003					.31-	.31-
10207	072-015	TC	PEN CANCEL	069923	06/17/2003		.31-				.31-
10207	072-041	AU	PEN CHANGES	085576	12/20/2002		.66				.66
10207	072-041	AU	PRM COL ADJ	085576	12/20/2002	6.61					6.61
10207	072-041	TC	PEN CANCEL	058733	04/09/2003		.63-				.63-
10207	072-041	TC	PEN CANCEL	058970	04/22/2003					.80-	.80-
10207	072-041	AU	PEN CHANGES	084967	04/28/2003		.27				.27
10207	072-041	AU	PRM COL ADJ	084967	04/28/2003	2.73	.27	2.73			5.73
10207	072-041	TC	PEN CANCEL	083285	04/29/2003					.47-	.47-
10207	072-041	AU	PEN CHANGES	083285	05/14/2003		.47				.47
10207	072-041	AU	PRM COL ADJ	083285	05/14/2003	4.71	.47	4.71			9.89
10207	072-041	TC	PEN CANCEL	083211	06/20/2003					.60-	.60-
10207	072-042	TC	PEN CANCEL	069980	12/19/2002		.39-				.39-
10207	072-042	AU	ADD SP ASST	500262	03/13/2003			1.29			1.29
10207	072-042	AU	DEL SP ASST	069803	03/13/2003			1.29-			1.29-
10207	072-042	AS	ADD VAL CHG	800471	03/28/2003			20.14			20.14
10207	072-042	AS	DEL VAL CHG	070162	03/28/2003			20.16-			20.16-
10207	072-042	AS	ADD VAL CHG	800470	04/03/2003			15.30			15.30
10207	072-042	AS	DEL VAL CHG	069875	04/03/2003			15.30-			15.30-
10207	072-042	TC	PEN CANCEL	500262	04/22/2003					.12-	.12-
10207	072-042	TC	PEN CANCEL	800471	04/30/2003					2.01-	2.01-
10207	072-042	TC	PEN CANCEL	070239	05/15/2003					.59-	.59-
10207	072-048	AU	PRM COL ADJ	069435	12/09/2002	6.29		6.29			12.58
10207	072-048	TC	PEN CANCEL	059203	02/04/2003		1.95-				1.95-
10207	072-048	AS	ADD VAL CHG	800249	02/20/2003	14.06	1.40	14.06			29.52
10207	072-048	AS	DEL VAL CHG	002177	02/20/2003	14.06-	1.40-	14.06-			29.52-
10207	072-048	AS	ADD VAL CHG	800469	03/28/2003			24.22			24.22

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-048	AS	DEL VAL CHG	069362	03/28/2003			24.22-			24.22-
10207	072-051	TC	PEN CANCEL	069852	05/09/2003				.87-		.87-
10207	072-053	TC	PEN CANCEL	069731	02/27/2003		1.17-				1.17-
10207	072-058	AU	PRM COL ADJ	069403	12/09/2002	.40		.40			.80
10207	072-067	TC	PEN CANCEL	083754	01/28/2003		1.74-				1.74-
10207	072-067	TC	PEN CANCEL	083782	02/27/2003		1.52-				1.52-
10207	076-006	TC	PEN CANCEL	074481	03/20/2003		.26-				.26-
10207	076-006	TC	PEN CANCEL	074487	06/30/2003				.26-		.26-
10207	076-017	TC	PEN CANCEL	072578	12/17/2002		3.85-				3.85-
10207	076-017	TC	PEN CANCEL	072576	04/10/2003		4.30-				4.30-
10207	078-002	AS	ADD VAL CHG	800502	03/28/2003	.01		.01			.02
10207	078-002	AU	DEL SP ASST	800502	03/31/2003	.01-		.01-			.02-
10207	078-002	TC	PEN CANCEL	086251	04/30/2003		.26-				.26-
10207	078-002	TC	PEN CANCEL	086251	04/30/2003				.26-		.26-
10207	078-002	TC	PEN CANCEL	086252	04/30/2003		2.25-				2.25-
10207	078-002	TC	PEN CANCEL	086252	04/30/2003				2.25-		2.25-
10207	078-065	AS	ADD VAL CHG	800184	10/15/2002	11.71		11.71			23.42
10207	078-065	AS	DEL VAL CHG	083591	10/15/2002	11.71-		11.71-			23.42-
10207	078-065	TC	PEN CANCEL	083617	06/12/2003		.69-				.69-
10207	078-065	TC	PEN CANCEL	083617	06/12/2003				.69-		.69-
10207	078-074	TC	PEN CANCEL	084008	06/13/2003				.73-		.73-
10207	078-079	AS	ADD VAL CHG	800068	10/15/2002	4.43		4.43			8.86
10207	078-079	TC	PEN CANCEL	089147	01/06/2003		.30-				.30-
10207	078-079	TC	PEN CANCEL	036848	01/14/2003		.42-				.42-
10207	078-079	AS	DEL VAL CHG	036778	03/06/2003			5.10-			5.10-
10207	078-079	AS	ADD VAL CHG	800523	03/28/2003			5.00			5.00
10207	078-079	AS	DEL VAL CHG	089088	03/28/2003			5.01-			5.01-
10207	078-079	TC	PEN CANCEL	800523	04/22/2003				.50-		.50-
10207	078-079	TC	PEN CANCEL	088795	04/30/2003				.30-		.30-
10207	078-079	TC	PEN CANCEL	089063	06/20/2003				.50-		.50-
10207	078-079	TC	PEN CANCEL	064354	06/26/2003		.27-				.27-
10207	078-079	TC	PEN CANCEL	064354	06/26/2003				.27-		.27-
10207	078-084	AU	PEN CHANGES	061003	03/27/2003		.62				.62
10207	078-084	AU	PRM COL ADJ	061003	03/27/2003	6.25					6.25
10207	078-084	TC	PEN CANCEL	061003	03/28/2003		.62-				.62-
10207	078-084	AU	PEN CHANGES	061446	04/28/2003				1.38		1.38
10207	078-084	TC	PEN CANCEL	060994	04/28/2003				1.00-		1.00-
10207	078-084	AU	PRM COL ADJ	061446	04/28/2003			13.89			13.89
10207	078-098	AU	PEN CHANGES	088068	12/19/2002		.45				.45
10207	078-098	AU	PRM COL ADJ	088068	12/19/2002	4.53					4.53
10207	078-100	AS	ADD VAL CHG	800193	10/15/2002	5.00		5.00			10.00
10207	078-100	AS	ADD VAL CHG	800195	10/15/2002	3.90		3.90			7.80
10207	078-100	AS	DEL VAL CHG	088572	10/15/2002	7.80-		7.80-			15.60-
10207	078-100	TC	PEN CANCEL	088113	12/17/2002		.61-				.61-
10207	078-100	TC	PEN CANCEL	088522	12/17/2002		.70-				.70-
10207	078-100	TC	PEN CANCEL	087799	12/18/2002		.49-				.49-
10207	078-100	AU	PEN CHANGES	086876	12/19/2002		.64				.64
10207	078-100	AU	PRM COL ADJ	086876	12/19/2002	6.42					6.42
10207	078-100	AU	PEN CHANGES	087876	01/03/2003		.49				.49
10207	078-100	AU	PRM COL ADJ	087876	01/03/2003	4.96					4.96
10207	078-100	TC	PEN CANCEL	087750	02/11/2003		.12-				.12-
10207	078-100	TC	PEN CANCEL	084852	03/27/2003		.65-				.65-
10207	078-100	AS	ADD VAL CHG	800497	03/28/2003			11.26			11.26
10207	078-100	AS	ADD VAL CHG	800505	03/28/2003			6.34			6.34
10207	078-100	AS	ADD VAL CHG	800506	03/28/2003	1.10	.11	1.10			2.31
10207	078-100	AS	ADD VAL CHG	800514	03/28/2003	15.79	1.57	15.79			33.15

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10207	078-100	AS	ADD VAL CHG	800518	03/28/2003	35.89	3.58	35.89			75.36
10207	078-100	AS	DEL VAL CHG	084509	03/28/2003			11.27-			11.27-
10207	078-100	AS	DEL VAL CHG	087539	03/28/2003			6.35-			6.35-
10207	078-100	TC	PEN CANCEL	800506	04/03/2003		.11-				.11-
10207	078-100	TC	PEN CANCEL	084517	04/22/2003				1.54-		1.54-
10207	078-100	TC	PEN CANCEL	800514	04/28/2003				1.57-		1.57-
10207	078-100	TC	PEN CANCEL	800514	04/28/2003		1.57-				1.57-
10207	078-100	TC	PEN CANCEL	800518	04/28/2003		3.58-				3.58-
10207	078-100	TC	PEN CANCEL	800518	04/28/2003				3.58-		3.58-
10207	078-100	TC	PEN CANCEL	084143	05/07/2003				1.35-		1.35-
10207	078-100	TC	PEN CANCEL	084143	05/07/2003		1.35-				1.35-
10207	078-100	AS	ADD VAL CHG	800762	05/08/2003	55.40	5.54	55.40	5.54		121.88
10207	078-100	TC	PEN CANCEL	087326	06/11/2003				1.72-		1.72-
10207	078-100	TC	PEN CANCEL	800762	06/11/2003		5.54-				5.54-
10207	078-100	TC	PEN CANCEL	800762	06/11/2003				5.54-		5.54-
10207	078-100	TC	PEN CANCEL	087651	06/13/2003		.28-				.28-
10207	078-100	TC	PEN CANCEL	087651	06/13/2003				.28-		.28-
10207	078-100	TC	PEN CANCEL	060908	06/23/2003				.68-		.68-
10207	078-100	TC	PEN CANCEL	084800	06/23/2003				.78-		.78-
10207	085-015	TC	PEN CANCEL	049495	05/29/2003				.73-		.73-
10207	085-016	AS	DEL VAL CHG	048909	10/15/2002	6.89-		6.89-			13.78-
10207	085-016	AU	PRM COL ADJ	049312	12/10/2002	6.76					6.76
10207	085-016	TC	PEN CANCEL	049603	12/23/2002		.86-				.86-
10207	085-016	AU	PRM COL ADJ	049312	01/03/2003	6.76	.67				7.43
10207	085-016	TC	PEN CANCEL	065334	01/08/2003		.88-				.88-
10207	085-016	AU	PRM COL ADJ	049673	01/14/2003	4.13	.41	4.13			8.67
10207	085-016	TC	PEN CANCEL	050211	02/04/2003		.42-				.42-
10207	085-016	AU	PRM COL ADJ	033372	02/10/2003	8.93	.89				9.82
10207	085-016	TC	PEN CANCEL	033372	02/11/2003		.89-				.89-
10207	085-016	AS	ADD VAL CHG	800236	02/20/2003			6.24			6.24
10207	085-016	AS	DEL VAL CHG	064722	02/20/2003			6.50-			6.50-
10207	085-016	TC	PEN CANCEL	049785	02/21/2003		.14-				.14-
10207	085-016	TC	PEN CANCEL	049828	03/20/2003		.97-				.97-
10207	085-016	TC	PEN CANCEL	049290	03/20/2003		.72-				.72-
10207	085-016	AS	ADD VAL CHG	800398	03/28/2003			21.78			21.78
10207	085-016	AS	DEL VAL CHG	049621	03/28/2003			21.78-			21.78-
10207	085-016	TC	PEN CANCEL	031893	04/10/2003		1.46-				1.46-
10207	085-016	AU	PEN CHANGES	065246	04/22/2003				1.14		1.14
10207	085-016	TC	PEN CANCEL	049083	04/22/2003				.16-		.16-
10207	085-016	AU	PRM COL ADJ	065246	04/22/2003			11.47			11.47
10207	085-016	TC	PEN CANCEL	048078	04/25/2003		1.75-				1.75-
10207	085-016	TC	PEN CANCEL	048078	04/25/2003				1.75-		1.75-
10207	085-016	AU	PEN CHANGES	032070	04/30/2003				1.27		1.27
10207	085-016	AU	PRM COL ADJ	032070	04/30/2003			12.75			12.75
10207	085-016	AS	ADD VAL CHG	800728	05/08/2003	2.41	.24	2.41	.24		5.30
10207	085-016	AS	ADD VAL CHG	800729	05/08/2003	3.93	.39	3.93	.39		8.64
10207	085-016	TC	PEN CANCEL	065130	05/19/2003				.29-		.29-
10207	085-016	TC	PEN CANCEL	064721	05/22/2003		.05-				.05-
10207	085-016	TC	PEN CANCEL	064721	05/22/2003				.05-		.05-
10207	085-016	TC	PEN CANCEL	064829	05/27/2003				.37-		.37-
10207	085-016	TC	PEN CANCEL	049365	05/29/2003		.50-				.50-
10207	085-016	TC	PEN CANCEL	049365	05/29/2003				.50-		.50-
10207	085-016	TC	PEN CANCEL	049558	05/29/2003				1.15-		1.15-
10207	085-016	TC	PEN CANCEL	064979	05/29/2003				1.14-		1.14-
10207	085-016	TC	PEN CANCEL	032697	06/04/2003				1.02-		1.02-
10207	085-016	AU	PRM COL ADJ	049075	06/05/2003			3.70	.37		4.07

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-016	TC	PEN CANCEL	049456	06/13/2003					1.33-	1.33-
10207	085-016	TC	PEN CANCEL	049582	06/17/2003					.82-	.82-
10207	085-022	AU	ADD SEPERAT	033356A	06/26/2003			9.43	.94		10.37
10207	085-022	AU	ADD SEPERAT	033356B	06/26/2003			.60	.06		.66
10207	085-022	AU	DEL SEPERAT	033356	06/26/2003			10.03-	1.00-		11.03-
10207	085-022	TC	PEN CANCEL	033356A	06/30/2003				.94-		.94-
10207	090-012	TC	PEN CANCEL	055531	12/17/2002		.56-				.56-
10207	090-012	TC	PEN CANCEL	056103	12/19/2002		.33-				.33-
10207	090-012	TC	PEN CANCEL	055851	03/19/2003		.47-				.47-
10207	090-012	TC	PEN CANCEL	056614	03/24/2003		.26-				.26-
10207	090-012	AU	PEN CHANGES	056540	04/28/2003				.26		.26
10207	090-012	TC	PEN CANCEL	055707	04/28/2003				.35-		.35-
10207	090-012	AU	PRM COL ADJ	056540	04/28/2003			2.64			2.64
10207	090-012	TC	PEN CANCEL	056182	05/22/2003				.37-		.37-
10207	090-012	TC	PEN CANCEL	056626	06/03/2003				.12-		.12-
10207	090-015	AU	DEL SP ASST	055767	06/10/2003	.03-		.03-			.06-
10207	090-021	TC	PEN CANCEL	063865	05/07/2003				.50-		.50-
10207	090-022	AS	DEL VAL CHG	085647	10/15/2002	8.79-		8.79-			17.58-
10207	090-022	AU	PEN CHANGES	085646	12/19/2002		.62				.62
10207	090-022	AU	PEN CHANGES	085637	12/19/2002		.62				.62
10207	090-022	AU	PRM COL ADJ	085646	12/19/2002	6.22					6.22
10207	090-022	AU	PRM COL ADJ	085637	12/19/2002	6.22					6.22
10207	090-022	TC	PEN CANCEL	036082	01/22/2003		.58-				.58-
10207	090-022	AU	PEN CHANGES	085727	02/10/2003		.72				.72
10207	090-022	AU	PRM COL ADJ	085727	02/10/2003	7.29					7.29
10207	090-022	TC	PEN CANCEL	085727	02/11/2003		.72-				.72-
10207	090-022	TC	PEN CANCEL	086253	04/30/2003				1.06-		1.06-
10207	090-022	TC	PEN CANCEL	085007	05/28/2003				.14-		.14-
10207	090-022	TC	PEN CANCEL	035075	06/04/2003				.06-		.06-
10207	090-022	TC	PEN CANCEL	035076	06/04/2003				.32-		.32-
10207	090-022	TC	PEN CANCEL	036718	06/09/2003				.50-		.50-
10207	090-022	AU	DEL SP ASST	035173	06/10/2003	.03-		.03-			.06-
10207	090-027	AU	PRM COL ADJ	063803	10/29/2002	1.71					1.71
10207	090-027	TC	PEN CANCEL	063864	05/07/2003				.33-		.33-
10207	090-029	AS	ADD VAL CHG	800211	10/15/2002	1.99		1.99			3.98
10207	090-029	AS	ADD VAL CHG	800642	05/08/2003	.83	.08	.83	.08		1.82
10207	090-029	AS	ADD VAL CHG	800724	05/08/2003			.48	.04		.52
10207	090-029	AS	ADD VAL CHG	800743	05/08/2003	5.50	.55	5.50	.55		12.10
10207	090-029	AS	ADD VAL CHG	800745	05/08/2003	5.50	.55	5.50	.55		12.10
10207	090-029	AU	DEL SP ASST	800724	05/09/2003			.48-	.04-		.52-
10207	090-029	TC	PEN CANCEL	800745	05/28/2003		.55-				.55-
10207	090-029	TC	PEN CANCEL	800745	05/28/2003				.55-		.55-
10207	090-029	TC	PEN CANCEL	800743	05/30/2003		.55-				.55-
10207	090-029	TC	PEN CANCEL	800743	05/30/2003				.55-		.55-
10207	090-029	TC	PEN CANCEL	800642	06/16/2003		.08-				.08-
10207	090-029	TC	PEN CANCEL	800642	06/16/2003				.08-		.08-
10207	093-003	AS	DEL ACQUEST	032031	04/03/2003			2.58-			2.58-
10207	093-008	TC	PEN CANCEL	032488	04/16/2003				.26-		.26-
10207	095-007	AS	ADD VAL CHG	800357	03/20/2003	1.48	.14	1.48			3.10
10207	095-007	TC	PEN CANCEL	800357	04/16/2003		.14-				.14-
10207	095-007	TC	PEN CANCEL	800357	04/16/2003				.14-		.14-
10207	095-007	TC	PEN CANCEL	027994	06/03/2003				.37-		.37-
10207	095-007	TC	PEN CANCEL	027951	06/24/2003				1.90-		1.90-
10207	100-006	TC	PEN CANCEL	081489	12/18/2002		1.03-				1.03-
10207	100-006	TC	PEN CANCEL	081083	01/29/2003		.78-				.78-
10207	100-006	TC	PEN CANCEL	083003	03/20/2003		.86-				.86-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-006	TC	PEN CANCEL	081259	05/30/2003					.79-	.79-
10207	100-013	AU	PRM COL ADJ	042066	12/09/2002			20.48			20.48
10207	100-013	AU	PRM COL ADJ	074686	12/09/2002	8.76					8.76
10207	100-013	AU	PEN CHANGES	042225	12/19/2002		1.43				1.43
10207	100-013	AU	PRM COL ADJ	042225	12/19/2002	14.30					14.30
10207	100-013	TC	PEN CANCEL	042161	12/23/2002		.96-				.96-
10207	100-013	AU	PEN CHANGES	042343	12/30/2002		1.72				1.72
10207	100-013	AU	PRM COL ADJ	042343	12/30/2002	17.22					17.22
10207	100-013	TC	PEN CANCEL	074614	12/31/2002		.56-				.56-
10207	100-013	TC	PEN CANCEL	041409	01/09/2003		3.92-				3.92-
10207	100-013	TC	PEN CANCEL	041410	01/09/2003		5.24-				5.24-
10207	100-013	TC	PEN CANCEL	074752	01/09/2003		1.65-				1.65-
10207	100-013	TC	PEN CANCEL	042026	01/15/2003		1.98-				1.98-
10207	100-013	TC	PEN CANCEL	041906	01/27/2003		1.95-				1.95-
10207	100-013	TC	PEN CANCEL	076459	02/14/2003		.97-				.97-
10207	100-013	TC	PEN CANCEL	042245	03/06/2003		.88-				.88-
10207	100-013	AS	ADD VAL CHG	800381	03/28/2003			28.08			28.08
10207	100-013	AS	ADD VAL CHG	800480	03/28/2003			18.56			18.56
10207	100-013	AS	ADD VAL CHG	800484	03/28/2003			9.02			9.02
10207	100-013	AS	DEL VAL CHG	041409	03/28/2003			39.27-			39.27-
10207	100-013	AS	DEL VAL CHG	074728	03/28/2003			18.57-			18.57-
10207	100-013	AS	DEL VAL CHG	076561	03/28/2003			9.02-			9.02-
10207	100-013	AS	DEL ACQUEST	077784	04/03/2003	124.97-	12.49-	124.97-			262.43-
10207	100-013	AS	DEL ACQUEST	040929	04/03/2003			387.80-			387.80-
10207	100-013	TC	PEN CANCEL	042093	04/04/2003		1.08-				1.08-
10207	100-013	TC	PEN CANCEL	042082	04/16/2003				.89-		.89-
10207	100-013	AU	PEN CHANGES	076282	04/17/2003				1.27		1.27
10207	100-013	TC	PEN CANCEL	800480	04/17/2003				1.85-		1.85-
10207	100-013	AU	PRM COL ADJ	076282	04/17/2003			12.75			12.75
10207	100-013	AU	PEN CHANGES	041686	04/21/2003				.34		.34
10207	100-013	AU	PRM COL ADJ	041686	04/21/2003			3.42			3.42
10207	100-013	TC	PEN CANCEL	041672	04/22/2003				2.46-		2.46-
10207	100-013	TC	PEN CANCEL	076727	04/25/2003				.91-		.91-
10207	100-013	TC	PEN CANCEL	081170	04/28/2003				.77-		.77-
10207	100-013	TC	PEN CANCEL	042017	04/30/2003		1.37-				1.37-
10207	100-013	TC	PEN CANCEL	042017	04/30/2003				1.37-		1.37-
10207	100-013	TC	PEN CANCEL	074771	04/30/2003				1.06-		1.06-
10207	100-013	TC	PEN CANCEL	042149	05/29/2003				1.01-		1.01-
10207	100-013	TC	PEN CANCEL	076704	05/29/2003				.14-		.14-
10207	100-013	TC	PEN CANCEL	041234	05/30/2003				1.59-		1.59-
10207	100-013	AU	DEL SP ASST	076178	06/10/2003	.03-		.03-			.06-
10207	100-013	TC	PEN CANCEL	080832	06/12/2003				.89-		.89-
10207	100-013	TC	PEN CANCEL	076249	06/13/2003				.53-		.53-
10207	100-013	TC	PEN CANCEL	076539	06/30/2003				.78-		.78-
10207	100-024	AS	DEL ACQUEST	068729	03/28/2003			3.31-			3.31-
10207	100-035	AS	ADD VAL CHG	800090	10/15/2002	10.20		10.20			20.40
10207	100-035	AS	ADD VAL CHG	800093	10/15/2002	4.70		4.70			9.40
10207	100-035	AS	ADD VAL CHG	800151	10/15/2002	3.77		3.77			7.54
10207	100-035	AS	DEL VAL CHG	067825	10/15/2002	10.20-		10.20-			20.40-
10207	100-035	AU	PRM COL ADJ	053209	12/04/2002	4.87					4.87
10207	100-035	TC	PEN CANCEL	068035	12/17/2002		.48-				.48-
10207	100-035	TC	PEN CANCEL	053176	12/23/2002		.66-				.66-
10207	100-035	TC	PEN CANCEL	051758	12/31/2002		1.44-				1.44-
10207	100-035	TC	PEN CANCEL	053378	12/31/2002		.76-				.76-
10207	100-035	TC	PEN CANCEL	053324	01/06/2003		.44-				.44-
10207	100-035	TC	PEN CANCEL	067907	01/07/2003		.76-				.76-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	DEL VAL CHG	054293	01/23/2003			2.92-			2.92-
10207	100-035	AU	PRM COL ADJ	054819	01/23/2003			2.39			2.39
10207	100-035	TC	PEN CANCEL	053197	01/31/2003		.55-				.55-
10207	100-035	TC	PEN CANCEL	082167	01/31/2003		.60-				.60-
10207	100-035	TC	PEN CANCEL	081954	03/06/2003		.15-				.15-
10207	100-035	AS	ADD VAL CHG	800415	03/28/2003			7.78			7.78
10207	100-035	AS	DEL VAL CHG	053800	03/28/2003			7.80-			7.80-
10207	100-035	TC	PEN CANCEL	054308	04/03/2003		.20-				.20-
10207	100-035	TC	PEN CANCEL	082181	04/05/2003		.71-				.71-
10207	100-035	TC	PEN CANCEL	054427	04/16/2003				.72-		.72-
10207	100-035	AU	PEN CHANGES	082148	04/21/2003				.64		.64
10207	100-035	AU	PRM COL ADJ	082148	04/21/2003			6.45			6.45
10207	100-035	TC	PEN CANCEL	800415	04/22/2003				.77-		.77-
10207	100-035	TC	PEN CANCEL	082432	04/22/2003				.27-		.27-
10207	100-035	AU	PEN CHANGES	054088	04/23/2003				1.02		1.02
10207	100-035	AU	PRM COL ADJ	054088	04/23/2003			10.23			10.23
10207	100-035	TC	PEN CHANGES	082432	04/24/2003				.27		.27
10207	100-035	TC	PEN CANCEL	054087	04/28/2003				1.02-		1.02-
10207	100-035	TC	PEN CANCEL	082432	04/28/2003				.27-		.27-
10207	100-035	TC	PEN CANCEL	053435	04/30/2003				.53-		.53-
10207	100-035	TC	PEN CANCEL	081983	05/12/2003		.76-				.76-
10207	100-035	TC	PEN CANCEL	081983	05/12/2003				.76-		.76-
10207	100-035	TC	PEN CANCEL	054840	06/03/2003				.70-		.70-
10207	100-035	TC	PEN CANCEL	055024	06/05/2003				.10-		.10-
10207	100-035	TC	PEN CANCEL	055043	06/05/2003				.10-		.10-
10207	100-035	TC	PEN CANCEL	053816	06/11/2003				.62-		.62-
10207	100-035	TC	PEN CANCEL	053298	06/18/2003				.34-		.34-
10207	100-035	TC	PEN CANCEL	053996	06/25/2003				.42-		.42-
10207	100-035	TC	PEN CANCEL	082060	06/30/2003		.19-				.19-
10207	100-035	TC	PEN CANCEL	082060	06/30/2003				.19-		.19-
10207	100-060	AU	PEN CHANGES	042942	12/30/2002		1.30				1.30
10207	100-060	AU	PRM COL ADJ	042942	12/30/2002	13.00					13.00
10207	100-060	TC	PEN CANCEL	043210	06/06/2003				.69-		.69-
10207	100-060	TC	PEN CANCEL	043210	06/06/2003		.69-				.69-
10207	100-075	TC	PEN CANCEL	041833	03/26/2003		3.05-				3.05-
10207	100-075	TC	PEN CANCEL	041801	06/06/2003				2.14-		2.14-
10207	100-091	AS	ADD VAL CHG	800390	03/28/2003			21.20			21.20
10207	100-091	AS	DEL VAL CHG	044302	03/28/2003			21.22-			21.22-
10207	100-091	TC	PEN CANCEL	800390	04/17/2003				2.12-		2.12-
10207	100-096	TC	PEN CANCEL	044080	02/07/2003		.80-				.80-
10207	100-100	TC	PEN CANCEL	041591	06/04/2003				1.58-		1.58-
10207	100-110	AS	ADD VAL CHG	800139	10/15/2002	7.21		7.21			14.42
10207	100-110	TC	PEN CANCEL	054174	01/15/2003		1.46-				1.46-
10207	100-110	TC	PEN CANCEL	054238	04/10/2003		2.75-				2.75-
10207	100-110	TC	PEN CANCEL	054105	04/22/2003				1.65-		1.65-
10207	100-128	TC	PEN CANCEL	075143	12/20/2002		1.01-				1.01-
10207	100-128	AU	PRM COL ADJ	075105	04/07/2003			12.35			12.35
10207	100-131	AU	PEN CHANGES	082363	01/03/2003		.95				.95
10207	100-131	AU	PRM COL ADJ	082363	01/03/2003	9.56					9.56
10207	100-131	TC	PEN CANCEL	044867	03/06/2003		1.08-				1.08-
10207	100-135	AS	ADD VAL CHG	800482	03/28/2003			14.30			14.30
10207	100-135	AS	DEL VAL CHG	075475	03/28/2003			14.30-			14.30-
10207	100-136	TC	PEN CANCEL	042293	02/10/2003		2.60-				2.60-
10207	100-141	AS	ADD VAL CHG	800107	10/15/2002	8.95		8.95			17.90
10207	100-141	AS	DEL VAL CHG	042562	10/15/2002	8.95-		8.95-			17.90-
10207	100-142	AU	PEN CHANGES	075335	12/19/2002		.84				.84

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-142	AU PRM	COL ADJ	075335	12/19/2002	8.43					8.43
10207	100-144	AU PEN	CHANGES	082513	04/28/2003				.68		.68
10207	100-144	AU PRM	COL ADJ	082513	04/28/2003			6.89			6.89
10207	100-145	TC PEN	CANCEL	077717	12/31/2002		3.25-				3.25-
10207	100-145	TC PEN	CANCEL	077709	01/28/2003		3.60-				3.60-
10207	100-146	AS ADD	VAL CHG	800170	10/15/2002	9.64		9.64			19.28
10207	100-146	AS DEL	VAL CHG	075715	10/15/2002	14.02-		14.02-			28.04-
10207	100-146	AU PRM	COL ADJ	075778	01/15/2003	10.33	1.03				11.36
10207	100-146	TC PEN	CANCEL	075778	01/16/2003		1.03-				1.03-
10207	100-146	AU PEN	CHANGES	075670	04/21/2003				.98		.98
10207	100-146	AU PRM	COL ADJ	075670	04/21/2003			9.83			9.83
10207	100-146	AU PEN	CHANGES	075792	04/28/2003				1.17		1.17
10207	100-146	AU PRM	COL ADJ	075792	04/28/2003			11.70			11.70
10207	100-148	AU ADD	SP ASST	500243	01/09/2003			7.29			7.29
10207	100-148	AU DEL	SP ASST	042260	01/09/2003			7.29-			7.29-
10207	100-148	AU ADD	SP ASST	500260	01/31/2003			7.29			7.29
10207	100-148	AU DEL	SP ASST	500243	01/31/2003			7.29-			7.29-
10207	100-153	AU ADD	SP ASST	500261	03/13/2003			5.55			5.55
10207	100-153	AU DEL	SP ASST	042927	03/13/2003			5.55-			5.55-
10207	100-161	TC PEN	CANCEL	083387	05/07/2003				.63-		.63-
10207	100-164	TC PEN	CANCEL	068212	12/20/2002		.56-				.56-
10207	100-164	TC PEN	CANCEL	068285	04/25/2003				.65-		.65-
10207	100-164	TC PEN	CANCEL	068219	04/28/2003				.55-		.55-
10207	100-166	AU ADD	SP ASST	500247	01/23/2003			.30			.30
10207	100-166	AU DEL	SP ASST	042894	01/23/2003			.30-			.30-
10207	100-184	AU PRM	COL ADJ	042829	11/06/2002			20.67			20.67
10207	100-184	TC PEN	CANCEL	041923	12/26/2002		1.43-				1.43-
10207	100-185	AU PRM	COL ADJ	055006	11/06/2002	11.05					11.05
10207	100-185	TC PEN	CANCEL	054951	05/27/2003		.92-				.92-
10207	100-185	TC PEN	CANCEL	054951	05/27/2003				.92-		.92-
10207	100-186	TC PEN	CANCEL	074859	01/08/2003		1.98-				1.98-
10207	100-186	TC PEN	CANCEL	075851	01/23/2003		2.30-				2.30-
10207	100-186	TC PEN	CANCEL	074871	04/04/2003		1.49-				1.49-
10207	100-186	TC PEN	CANCEL	074879	05/31/2003				2.61-		2.61-
10207	100-186	TC PEN	CANCEL	075587	06/25/2003				1.82-		1.82-
10207	100-192	TC PEN	CANCEL	082915	05/07/2003				1.14-		1.14-
10207	100-193	AS ADD	VAL CHG	800494	03/28/2003			10.14			10.14
10207	100-193	AS DEL	VAL CHG	082929	03/28/2003			10.14-			10.14-
10207	100-193	TC PEN	CANCEL	800494	04/17/2003				1.01-		1.01-
10207	100-194	AU ADD	SP ASST	500009	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500010	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500011	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500012	12/27/2002			.99			.99
10207	100-194	AU ADD	SP ASST	500013	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500014	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500015	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500016	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500017	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500018	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500019	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500020	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500021	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500022	12/27/2002			.87			.87
10207	100-194	AU ADD	SP ASST	500023	12/27/2002			1.59			1.59
10207	100-194	AU ADD	SP ASST	500024	12/27/2002			.92			.92
10207	100-194	AU ADD	SP ASST	500025	12/27/2002			.87			.87

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	ADD SP ASST	500026	12/27/2002			.87			.87
10207	100-194	AU	ADD SP ASST	500027	12/27/2002			.94			.94
10207	100-194	AU	ADD SP ASST	500028	12/27/2002			.98			.98
10207	100-194	AU	ADD SP ASST	500029	12/27/2002	1.32	.13	1.32			2.77
10207	100-194	AU	ADD SP ASST	500030	12/27/2002			1.23			1.23
10207	100-194	AU	ADD SP ASST	500031	12/27/2002			1.17			1.17
10207	100-194	AU	ADD SP ASST	500032	12/27/2002	1.94	.19	1.94			4.07
10207	100-194	AU	ADD SP ASST	500033	12/27/2002			1.57			1.57
10207	100-194	AU	ADD SP ASST	500034	12/27/2002			1.57			1.57
10207	100-194	AU	ADD SP ASST	500035	12/27/2002	1.69	.16	1.69			3.54
10207	100-194	AU	ADD SP ASST	500036	12/27/2002			2.35			2.35
10207	100-194	AU	ADD SP ASST	500037	12/27/2002	1.83	.18	1.83			3.84
10207	100-194	AU	ADD SP ASST	500038	12/27/2002			1.11			1.11
10207	100-194	AU	ADD SP ASST	500039	12/27/2002			1.08			1.08
10207	100-194	AU	ADD SP ASST	500040	12/27/2002			1.49			1.49
10207	100-194	AU	ADD SP ASST	500041	12/27/2002			1.50			1.50
10207	100-194	AU	ADD SP ASST	500042	12/27/2002			1.44			1.44
10207	100-194	AU	ADD SP ASST	500043	12/27/2002			1.67			1.67
10207	100-194	AU	ADD SP ASST	500044	12/27/2002	.75		12.30			13.05
10207	100-194	AU	ADD SP ASST	500045	12/27/2002	.75		11.60			12.35
10207	100-194	AU	ADD SP ASST	500046	12/27/2002	.75		12.49			13.24
10207	100-194	AU	ADD SP ASST	500047	12/27/2002	.75		12.55			13.30
10207	100-194	AU	ADD SP ASST	500048	12/27/2002	.75		10.83			11.58
10207	100-194	AU	ADD SP ASST	500049	12/27/2002	.75		10.83			11.58
10207	100-194	AU	ADD SP ASST	500050	12/27/2002	.75		11.47			12.22
10207	100-194	AU	ADD SP ASST	500051	12/27/2002	12.49	1.24	12.49			26.22
10207	100-194	AU	ADD SP ASST	500052	12/27/2002	.75		11.73			12.48
10207	100-194	AU	ADD SP ASST	500053	12/27/2002	.75		11.47			12.22
10207	100-194	AU	ADD SP ASST	500054	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500055	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500056	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500057	12/27/2002	.75		11.34			12.09
10207	100-194	AU	ADD SP ASST	500058	12/27/2002	.75		11.66			12.41
10207	100-194	AU	ADD SP ASST	500059	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500060	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500061	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500062	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500063	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500064	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500065	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500066	12/27/2002	.75		10.71			11.46
10207	100-194	AU	ADD SP ASST	500067	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500068	12/27/2002	.75		12.43			13.18
10207	100-194	AU	ADD SP ASST	500069	12/27/2002	.75		11.41			12.16
10207	100-194	AU	ADD SP ASST	500070	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500071	12/27/2002	.75		12.36			13.11
10207	100-194	AU	ADD SP ASST	500072	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500073	12/27/2002	.75		11.85			12.60
10207	100-194	AU	ADD SP ASST	500074	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500075	12/27/2002	12.11	1.21	12.11			25.43
10207	100-194	AU	ADD SP ASST	500076	12/27/2002	11.85	1.18	11.85			24.88
10207	100-194	AU	ADD SP ASST	500077	12/27/2002	.75		11.47			12.22
10207	100-194	AU	ADD SP ASST	500078	12/27/2002	.75		11.98			12.73
10207	100-194	AU	ADD SP ASST	500079	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500080	12/27/2002	.75		11.73			12.48
10207	100-194	AU	ADD SP ASST	500081	12/27/2002	.75		8.71			9.46

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	ADD SP ASST	500082	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500083	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500084	12/27/2002	.75		8.71			9.46
10207	100-194	AU	ADD SP ASST	500085	12/27/2002	.75		12.55			13.30
10207	100-194	AU	ADD SP ASST	500086	12/27/2002	.75		12.30			13.05
10207	100-194	AU	ADD SP ASST	500087	12/27/2002	.75		11.47			12.22
10207	100-194	AU	ADD SP ASST	500088	12/27/2002	.75		11.66			12.41
10207	100-194	AU	ADD SP ASST	500089	12/27/2002	.75		12.43			13.18
10207	100-194	AU	ADD SP ASST	500090	12/27/2002			8.71			8.71
10207	100-194	AU	ADD SP ASST	500091	12/27/2002			.62			.62
10207	100-194	AU	ADD SP ASST	500092	12/27/2002			.61			.61
10207	100-194	AU	ADD SP ASST	500093	12/27/2002			.74			.74
10207	100-194	AU	ADD SP ASST	500094	12/27/2002	1.02	.10	1.02			2.14
10207	100-194	AU	ADD SP ASST	500095	12/27/2002			.61			.61
10207	100-194	AU	ADD SP ASST	500096	12/27/2002			.61			.61
10207	100-194	AU	ADD SP ASST	500097	12/27/2002			.81			.81
10207	100-194	AU	ADD SP ASST	500098	12/27/2002	.75		10.83			11.58
10207	100-194	AU	ADD SP ASST	500099	12/27/2002	.75		12.11			12.86
10207	100-194	AU	ADD SP ASST	500100	12/27/2002	1.94	.19	1.94			4.07
10207	100-194	AU	ADD SP ASST	500101	12/27/2002	.75		12.11			12.86
10207	100-194	AU	ADD SP ASST	500102	12/27/2002	.75		10.83			11.58
10207	100-194	AU	ADD SP ASST	500103	12/27/2002	.79	.07	.79			1.65
10207	100-194	AU	ADD SP ASST	500104	12/27/2002			.77			.77
10207	100-194	AU	ADD SP ASST	500105	12/27/2002			.88			.88
10207	100-194	AU	ADD SP ASST	500106	12/27/2002			1.44			1.44
10207	100-194	AU	ADD SP ASST	500107	12/27/2002			1.79			1.79
10207	100-194	AU	ADD SP ASST	500108	12/27/2002			.94			.94
10207	100-194	AU	ADD SP ASST	500109	12/27/2002			.81			.81
10207	100-194	AU	ADD SP ASST	500110	12/27/2002			.79			.79
10207	100-194	AU	ADD SP ASST	500111	12/27/2002			.82			.82
10207	100-194	AU	ADD SP ASST	500112	12/27/2002			.95			.95
10207	100-194	AU	ADD SP ASST	500113	12/27/2002	1.63	.16	1.63			3.42
10207	100-194	AU	ADD SP ASST	500114	12/27/2002			1.34			1.34
10207	100-194	AU	ADD SP ASST	500115	12/27/2002			.85			.85
10207	100-194	AU	ADD SP ASST	500116	12/27/2002			1.34			1.34
10207	100-194	AU	ADD SP ASST	500117	12/27/2002			1.32			1.32
10207	100-194	AU	ADD SP ASST	500118	12/27/2002			1.33			1.33
10207	100-194	AU	ADD SP ASST	500119	12/27/2002			.87			.87
10207	100-194	AU	ADD SP ASST	500120	12/27/2002			1.20			1.20
10207	100-194	AU	ADD SP ASST	500121	12/27/2002			.87			.87
10207	100-194	AU	ADD SP ASST	500122	12/27/2002			.87			.87
10207	100-194	AU	ADD SP ASST	500123	12/27/2002			.94			.94
10207	100-194	AU	ADD SP ASST	500124	12/27/2002			.88			.88
10207	100-194	AU	ADD SP ASST	500125	12/27/2002			.87			.87
10207	100-194	AU	ADD SP ASST	500126	12/27/2002			.87			.87
10207	100-194	AU	ADD SP ASST	500127	12/27/2002			.87			.87
10207	100-194	AU	DEL SP ASST	044944	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044946	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044947	12/27/2002			.99-			.99-
10207	100-194	AU	DEL SP ASST	044948	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044949	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044950	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044951	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044952	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044954	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044955	12/27/2002			.87-			.87-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	DEL SP ASST	044956	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044958	12/27/2002			1.59-			1.59-
10207	100-194	AU	DEL SP ASST	044959	12/27/2002			.92-			.92-
10207	100-194	AU	DEL SP ASST	044960	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044961	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044962	12/27/2002			.94-			.94-
10207	100-194	AU	DEL SP ASST	044963	12/27/2002			.98-			.98-
10207	100-194	AU	DEL SP ASST	044964	12/27/2002	1.32-	.13-	1.32-			2.77-
10207	100-194	AU	DEL SP ASST	044965	12/27/2002			1.23-			1.23-
10207	100-194	AU	DEL SP ASST	044966	12/27/2002			1.17-			1.17-
10207	100-194	AU	DEL SP ASST	044967	12/27/2002	1.94-	.19-	1.94-			4.07-
10207	100-194	AU	DEL SP ASST	044968	12/27/2002			1.57-			1.57-
10207	100-194	AU	DEL SP ASST	044970	12/27/2002	1.69-	.16-	1.69-			3.54-
10207	100-194	AU	DEL SP ASST	044971	12/27/2002			2.35-			2.35-
10207	100-194	AU	DEL SP ASST	044972	12/27/2002	1.83-	.18-	1.83-			3.84-
10207	100-194	AU	DEL SP ASST	044973	12/27/2002			1.11-			1.11-
10207	100-194	AU	DEL SP ASST	044976	12/27/2002			1.50-			1.50-
10207	100-194	AU	DEL SP ASST	044977	12/27/2002			1.44-			1.44-
10207	100-194	AU	DEL SP ASST	044978	12/27/2002			1.67-			1.67-
10207	100-194	AU	DEL SP ASST	044782	12/27/2002			12.30-			12.30-
10207	100-194	AU	DEL SP ASST	044783	12/27/2002			11.60-			11.60-
10207	100-194	AU	DEL SP ASST	044784	12/27/2002			12.49-			12.49-
10207	100-194	AU	DEL SP ASST	044785	12/27/2002			12.55-			12.55-
10207	100-194	AU	DEL SP ASST	044786	12/27/2002			10.83-			10.83-
10207	100-194	AU	DEL SP ASST	044787	12/27/2002			10.83-			10.83-
10207	100-194	AU	DEL SP ASST	044788	12/27/2002			11.47-			11.47-
10207	100-194	AU	DEL SP ASST	044789	12/27/2002	12.49-	1.24-	12.49-			26.22-
10207	100-194	AU	DEL SP ASST	044790	12/27/2002			11.73-			11.73-
10207	100-194	AU	DEL SP ASST	044791	12/27/2002			11.47-			11.47-
10207	100-194	AU	DEL SP ASST	044796	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044797	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044798	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044793	12/27/2002			11.66-			11.66-
10207	100-194	AU	DEL SP ASST	044794	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044795	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044799	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044800	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044801	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044802	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044803	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044804	12/27/2002			10.71-			10.71-
10207	100-194	AU	DEL SP ASST	044806	12/27/2002			12.43-			12.43-
10207	100-194	AU	DEL SP ASST	044807	12/27/2002			11.41-			11.41-
10207	100-194	AU	DEL SP ASST	044808	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044810	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044811	12/27/2002			11.85-			11.85-
10207	100-194	AU	DEL SP ASST	044812	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044813	12/27/2002	12.11-	1.21-	12.11-			25.43-
10207	100-194	AU	DEL SP ASST	044814	12/27/2002	11.85-	1.18-	11.85-			24.88-
10207	100-194	AU	DEL SP ASST	044815	12/27/2002			11.47-			11.47-
10207	100-194	AU	DEL SP ASST	044816	12/27/2002			11.98-			11.98-
10207	100-194	AU	DEL SP ASST	044817	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044818	12/27/2002			11.73-			11.73-
10207	100-194	AU	DEL SP ASST	044819	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044820	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044821	12/27/2002			8.71-			8.71-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	DEL SP ASST	044822	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044823	12/27/2002			12.55-			12.55-
10207	100-194	AU	DEL SP ASST	044824	12/27/2002			12.30-			12.30-
10207	100-194	AU	DEL SP ASST	044825	12/27/2002			11.47-			11.47-
10207	100-194	AU	DEL SP ASST	044826	12/27/2002			11.66-			11.66-
10207	100-194	AU	DEL SP ASST	044827	12/27/2002			12.43-			12.43-
10207	100-194	AU	DEL SP ASST	044828	12/27/2002			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	044907	12/27/2002			.62-			.62-
10207	100-194	AU	DEL SP ASST	044908	12/27/2002			.61-			.61-
10207	100-194	AU	DEL SP ASST	044909	12/27/2002			.74-			.74-
10207	100-194	AU	DEL SP ASST	044910	12/27/2002	1.02-	.10-	1.02-			2.14-
10207	100-194	AU	DEL SP ASST	044911	12/27/2002			.61-			.61-
10207	100-194	AU	DEL SP ASST	044912	12/27/2002			.61-			.61-
10207	100-194	AU	DEL SP ASST	044913	12/27/2002			.81-			.81-
10207	100-194	AU	DEL SP ASST	044914	12/27/2002			10.83-			10.83-
10207	100-194	AU	DEL SP ASST	044915	12/27/2002			12.11-			12.11-
10207	100-194	AU	DEL SP ASST	044916	12/27/2002	1.94-	.19-	1.94-			4.07-
10207	100-194	AU	DEL SP ASST	044917	12/27/2002			12.11-			12.11-
10207	100-194	AU	DEL SP ASST	044918	12/27/2002			10.83-			10.83-
10207	100-194	AU	DEL SP ASST	044919	12/27/2002	.79-	.07-	.79-			1.65-
10207	100-194	AU	DEL SP ASST	044920	12/27/2002			.77-			.77-
10207	100-194	AU	DEL SP ASST	044921	12/27/2002			.88-			.88-
10207	100-194	AU	DEL SP ASST	044922	12/27/2002			1.44-			1.44-
10207	100-194	AU	DEL SP ASST	044923	12/27/2002			1.79-			1.79-
10207	100-194	AU	DEL SP ASST	044924	12/27/2002			.94-			.94-
10207	100-194	AU	DEL SP ASST	044925	12/27/2002			.81-			.81-
10207	100-194	AU	DEL SP ASST	044926	12/27/2002			.79-			.79-
10207	100-194	AU	DEL SP ASST	044929	12/27/2002	1.63-	.16-	1.63-			3.42-
10207	100-194	AU	DEL SP ASST	044930	12/27/2002			1.34-			1.34-
10207	100-194	AU	DEL SP ASST	044931	12/27/2002			.85-			.85-
10207	100-194	AU	DEL SP ASST	044932	12/27/2002			1.34-			1.34-
10207	100-194	AU	DEL SP ASST	044933	12/27/2002			1.32-			1.32-
10207	100-194	AU	DEL SP ASST	044934	12/27/2002			1.33-			1.33-
10207	100-194	AU	DEL SP ASST	044935	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044936	12/27/2002			1.20-			1.20-
10207	100-194	AU	DEL SP ASST	044937	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044938	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044939	12/27/2002			.94-			.94-
10207	100-194	AU	DEL SP ASST	044940	12/27/2002			.88-			.88-
10207	100-194	AU	DEL SP ASST	044941	12/27/2002			.87-			.87-
10207	100-194	AU	DEL SP ASST	044943	12/27/2002			.87-			.87-
10207	100-194	AU	ADD SP ASST	500128	01/09/2003			.77			.77
10207	100-194	AU	ADD SP ASST	500130	01/09/2003			.88			.88
10207	100-194	AU	ADD SP ASST	500131	01/09/2003			1.44			1.44
10207	100-194	AU	ADD SP ASST	500132	01/09/2003			1.79			1.79
10207	100-194	AU	ADD SP ASST	500133	01/09/2003			.94			.94
10207	100-194	AU	ADD SP ASST	500134	01/09/2003			.81			.81
10207	100-194	AU	ADD SP ASST	500135	01/09/2003			.79			.79
10207	100-194	AU	ADD SP ASST	500136	01/09/2003			.82			.82
10207	100-194	AU	ADD SP ASST	500137	01/09/2003			.95			.95
10207	100-194	AU	ADD SP ASST	500138	01/09/2003			1.34			1.34
10207	100-194	AU	ADD SP ASST	500139	01/09/2003			.85			.85
10207	100-194	AU	ADD SP ASST	500140	01/09/2003			1.34			1.34
10207	100-194	AU	ADD SP ASST	500141	01/09/2003			1.32			1.32
10207	100-194	AU	ADD SP ASST	500142	01/09/2003			1.33			1.33
10207	100-194	AU	ADD SP ASST	500143	01/09/2003			.87			.87

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	ADD SP ASST	500144	01/09/2003			1.20			1.20
10207	100-194	AU	ADD SP ASST	500145	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500146	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500147	01/09/2003			.94			.94
10207	100-194	AU	ADD SP ASST	500148	01/09/2003			.88			.88
10207	100-194	AU	ADD SP ASST	500149	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500150	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500151	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500152	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500153	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500154	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500155	01/09/2003			.99			.99
10207	100-194	AU	ADD SP ASST	500156	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500157	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500158	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500159	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500160	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500161	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500162	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500163	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500164	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500165	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500166	01/09/2003			1.59			1.59
10207	100-194	AU	ADD SP ASST	500167	01/09/2003			.92			.92
10207	100-194	AU	ADD SP ASST	500168	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500169	01/09/2003			.87			.87
10207	100-194	AU	ADD SP ASST	500170	01/09/2003			.94			.94
10207	100-194	AU	ADD SP ASST	500171	01/09/2003			.98			.98
10207	100-194	AU	ADD SP ASST	500172	01/09/2003			1.23			1.23
10207	100-194	AU	ADD SP ASST	500173	01/09/2003			1.17			1.17
10207	100-194	AU	ADD SP ASST	500174	01/09/2003			1.57			1.57
10207	100-194	AU	ADD SP ASST	500175	01/09/2003			1.57			1.57
10207	100-194	AU	ADD SP ASST	500176	01/09/2003			2.35			2.35
10207	100-194	AU	ADD SP ASST	500177	01/09/2003			1.11			1.11
10207	100-194	AU	ADD SP ASST	500178	01/09/2003			1.08			1.08
10207	100-194	AU	ADD SP ASST	500179	01/09/2003			1.49			1.49
10207	100-194	AU	ADD SP ASST	500180	01/09/2003			1.50			1.50
10207	100-194	AU	ADD SP ASST	500181	01/09/2003			1.44			1.44
10207	100-194	AU	ADD SP ASST	500182	01/09/2003			1.67			1.67
10207	100-194	AU	ADD SP ASST	500183	01/09/2003			12.11			12.11
10207	100-194	AU	ADD SP ASST	500184	01/09/2003			12.11			12.11
10207	100-194	AU	ADD SP ASST	500185	01/09/2003			10.83			10.83
10207	100-194	AU	ADD SP ASST	500186	01/09/2003			10.83			10.83
10207	100-194	AU	ADD SP ASST	500187	01/09/2003			.81			.81
10207	100-194	AU	ADD SP ASST	500188	01/09/2003			.61			.61
10207	100-194	AU	ADD SP ASST	500189	01/09/2003			.61			.61
10207	100-194	AU	ADD SP ASST	500190	01/09/2003	1.02	.10	1.02			2.14
10207	100-194	AU	ADD SP ASST	500191	01/09/2003			.74			.74
10207	100-194	AU	ADD SP ASST	500192	01/09/2003			.61			.61
10207	100-194	AU	ADD SP ASST	500193	01/09/2003			.62			.62
10207	100-194	AU	ADD SP ASST	500194	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500195	01/09/2003			12.43			12.43
10207	100-194	AU	ADD SP ASST	500196	01/09/2003			11.66			11.66
10207	100-194	AU	ADD SP ASST	500197	01/09/2003			11.47			11.47
10207	100-194	AU	ADD SP ASST	500198	01/09/2003			12.30			12.30
10207	100-194	AU	ADD SP ASST	500199	01/09/2003			12.55			12.55

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	ADD SP ASST	500200	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500201	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500202	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500203	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500204	01/09/2003			11.73			11.73
10207	100-194	AU	ADD SP ASST	500205	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500206	01/09/2003			11.98			11.98
10207	100-194	AU	ADD SP ASST	500207	01/09/2003			11.47			11.47
10207	100-194	AU	ADD SP ASST	500208	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500209	01/09/2003			11.85			11.85
10207	100-194	AU	ADD SP ASST	500210	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500211	01/09/2003			12.36			12.36
10207	100-194	AU	ADD SP ASST	500212	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500213	01/09/2003			11.41			11.41
10207	100-194	AU	ADD SP ASST	500214	01/09/2003			12.43			12.43
10207	100-194	AU	ADD SP ASST	500215	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500216	01/09/2003			10.71			10.71
10207	100-194	AU	ADD SP ASST	500217	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500218	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500219	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500220	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500221	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500222	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500223	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500224	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500225	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500226	01/09/2003			8.71			8.71
10207	100-194	AU	ADD SP ASST	500227	01/09/2003			11.66			11.66
10207	100-194	AU	ADD SP ASST	500228	01/09/2003			11.34			11.34
10207	100-194	AU	ADD SP ASST	500229	01/09/2003			11.47			11.47
10207	100-194	AU	ADD SP ASST	500230	01/09/2003			11.73			11.73
10207	100-194	AU	ADD SP ASST	500231	01/09/2003			12.30			12.30
10207	100-194	AU	ADD SP ASST	500232	01/09/2003			11.60			11.60
10207	100-194	AU	ADD SP ASST	500233	01/09/2003			12.49			12.49
10207	100-194	AU	ADD SP ASST	500234	01/09/2003			12.55			12.55
10207	100-194	AU	ADD SP ASST	500235	01/09/2003			10.83			10.83
10207	100-194	AU	ADD SP ASST	500236	01/09/2003			10.83			10.83
10207	100-194	AU	ADD SP ASST	500237	01/09/2003			11.47			11.47
10207	100-194	AU	DEL SP ASST	500050	01/10/2003	.75-		11.47-			12.22-
10207	100-194	AU	DEL SP ASST	500049	01/10/2003	.75-		10.83-			11.58-
10207	100-194	AU	DEL SP ASST	500048	01/10/2003	.75-		10.83-			11.58-
10207	100-194	AU	DEL SP ASST	500047	01/10/2003	.75-		12.55-			13.30-
10207	100-194	AU	DEL SP ASST	500046	01/10/2003	.75-		12.49-			13.24-
10207	100-194	AU	DEL SP ASST	500045	01/10/2003	.75-		11.60-			12.35-
10207	100-194	AU	DEL SP ASST	500044	01/10/2003	.75-		12.30-			13.05-
10207	100-194	AU	DEL SP ASST	500052	01/10/2003	.75-		11.73-			12.48-
10207	100-194	AU	DEL SP ASST	500053	01/10/2003	.75-		11.47-			12.22-
10207	100-194	AU	DEL SP ASST	500058	01/10/2003	.75-		11.66-			12.41-
10207	100-194	AU	DEL SP ASST	500059	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500060	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500054	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500055	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500056	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500061	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500062	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500063	01/10/2003	.75-		8.71-			9.46-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	DEL SP ASST	500064	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500065	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500066	01/10/2003	.75-		10.71-			11.46-
10207	100-194	AU	DEL SP ASST	500068	01/10/2003	.75-		12.43-			13.18-
10207	100-194	AU	DEL SP ASST	500069	01/10/2003	.75-		11.41-			12.16-
10207	100-194	AU	DEL SP ASST	500070	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500072	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500073	01/10/2003	.75-		11.85-			12.60-
10207	100-194	AU	DEL SP ASST	500074	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500077	01/10/2003	.75-		11.47-			12.22-
10207	100-194	AU	DEL SP ASST	500078	01/10/2003	.75-		11.98-			12.73-
10207	100-194	AU	DEL SP ASST	500079	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500080	01/10/2003	.75-		11.73-			12.48-
10207	100-194	AU	DEL SP ASST	500081	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500082	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500083	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500084	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500085	01/10/2003	.75-		12.55-			13.30-
10207	100-194	AU	DEL SP ASST	500086	01/10/2003	.75-		12.30-			13.05-
10207	100-194	AU	DEL SP ASST	500087	01/10/2003	.75-		11.47-			12.22-
10207	100-194	AU	DEL SP ASST	500088	01/10/2003	.75-		11.66-			12.41-
10207	100-194	AU	DEL SP ASST	500089	01/10/2003	.75-		12.43-			13.18-
10207	100-194	AU	DEL SP ASST	500090	01/10/2003			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	500091	01/10/2003			.62-			.62-
10207	100-194	AU	DEL SP ASST	500092	01/10/2003			.61-			.61-
10207	100-194	AU	DEL SP ASST	500093	01/10/2003			.74-			.74-
10207	100-194	AU	DEL SP ASST	500094	01/10/2003	1.02-	.10-	1.02-			2.14-
10207	100-194	AU	DEL SP ASST	500095	01/10/2003			.61-			.61-
10207	100-194	AU	DEL SP ASST	500096	01/10/2003			.61-			.61-
10207	100-194	AU	DEL SP ASST	500097	01/10/2003			.81-			.81-
10207	100-194	AU	DEL SP ASST	500098	01/10/2003	.75-		10.83-			11.58-
10207	100-194	AU	DEL SP ASST	500102	01/10/2003	.75-		10.83-			11.58-
10207	100-194	AU	DEL SP ASST	500101	01/10/2003	.75-		12.11-			12.86-
10207	100-194	AU	DEL SP ASST	500099	01/10/2003	.75-		12.11-			12.86-
10207	100-194	AU	DEL SP ASST	500017	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500016	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500015	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500014	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500013	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500012	01/10/2003			.99-			.99-
10207	100-194	AU	DEL SP ASST	500011	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500009	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500127	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500125	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500124	01/10/2003			.88-			.88-
10207	100-194	AU	DEL SP ASST	500122	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500123	01/10/2003			.94-			.94-
10207	100-194	AU	DEL SP ASST	500121	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500120	01/10/2003			1.20-			1.20-
10207	100-194	AU	DEL SP ASST	500119	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500118	01/10/2003			1.33-			1.33-
10207	100-194	AU	DEL SP ASST	500117	01/10/2003			1.32-			1.32-
10207	100-194	AU	DEL SP ASST	500116	01/10/2003			1.34-			1.34-
10207	100-194	AU	DEL SP ASST	500115	01/10/2003			.85-			.85-
10207	100-194	AU	DEL SP ASST	500114	01/10/2003			1.34-			1.34-
10207	100-194	AU	DEL SP ASST	500110	01/10/2003			.79-			.79-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-194	AU	DEL SP ASST	500109	01/10/2003			.81-			.81-
10207	100-194	AU	DEL SP ASST	500108	01/10/2003			.94-			.94-
10207	100-194	AU	DEL SP ASST	500107	01/10/2003			1.79-			1.79-
10207	100-194	AU	DEL SP ASST	500106	01/10/2003			1.44-			1.44-
10207	100-194	AU	DEL SP ASST	500105	01/10/2003			.88-			.88-
10207	100-194	AU	DEL SP ASST	500104	01/10/2003			.77-			.77-
10207	100-194	AU	DEL SP ASST	500111	01/10/2003			.82-			.82-
10207	100-194	AU	DEL SP ASST	500023	01/10/2003			1.59-			1.59-
10207	100-194	AU	DEL SP ASST	500024	01/10/2003			.92-			.92-
10207	100-194	AU	DEL SP ASST	500025	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500026	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500027	01/10/2003			.94-			.94-
10207	100-194	AU	DEL SP ASST	500028	01/10/2003			.98-			.98-
10207	100-194	AU	DEL SP ASST	500030	01/10/2003			1.23-			1.23-
10207	100-194	AU	DEL SP ASST	500031	01/10/2003			1.17-			1.17-
10207	100-194	AU	DEL SP ASST	500033	01/10/2003			1.57-			1.57-
10207	100-194	AU	DEL SP ASST	500038	01/10/2003			1.11-			1.11-
10207	100-194	AU	DEL SP ASST	500057	01/10/2003	.75-		11.34-			12.09-
10207	100-194	AU	DEL SP ASST	500067	01/10/2003	.75-		8.71-			9.46-
10207	100-194	AU	DEL SP ASST	500071	01/10/2003	.75-		12.36-			13.11-
10207	100-194	AU	DEL SP ASST	500034	01/10/2003			1.57-			1.57-
10207	100-194	AU	DEL SP ASST	500022	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500112	01/10/2003			.95-			.95-
10207	100-194	AU	DEL SP ASST	500126	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500010	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500018	01/10/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500228	01/23/2003			11.34-			11.34-
10207	100-194	AU	DEL SP ASST	500215	01/23/2003			8.71-			8.71-
10207	100-194	AU	DEL SP ASST	500211	01/23/2003			12.36-			12.36-
10207	100-194	AU	DEL SP ASST	500175	01/23/2003			1.57-			1.57-
10207	100-194	AU	DEL SP ASST	500165	01/23/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500136	01/23/2003			.82-			.82-
10207	100-194	AU	DEL SP ASST	500137	01/23/2003			.95-			.95-
10207	100-194	AU	DEL SP ASST	500150	01/23/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500153	01/23/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500161	01/23/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500020	01/24/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500043	01/24/2003			1.67-			1.67-
10207	100-194	AU	DEL SP ASST	500019	01/24/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500041	01/24/2003			1.50-			1.50-
10207	100-194	AU	DEL SP ASST	500042	01/24/2003			1.44-			1.44-
10207	100-194	AU	DEL SP ASST	500021	01/24/2003			.87-			.87-
10207	100-194	AU	DEL SP ASST	500040	01/24/2003			1.49-			1.49-
10207	100-194	AU	DEL SP ASST	500036	01/24/2003			2.35-			2.35-
10207	100-194	AU	DEL SP ASST	500039	01/24/2003			1.08-			1.08-
10207	100-194	AU	DEL SP ASST	500179	01/31/2003			1.49-			1.49-
10207	100-194	AU	DEL SP ASST	500178	01/31/2003			1.08-			1.08-
10207	100-194	TC	PEN CANCEL	500051	02/11/2003		1.24-				1.24-
10207	100-194	TC	PEN CANCEL	500029	02/19/2003		.13-				.13-
10207	100-194	TC	PEN CANCEL	500075	03/05/2003		1.21-				1.21-
10207	100-194	TC	PEN CANCEL	500076	03/06/2003		1.18-				1.18-
10207	100-194	TC	PEN CANCEL	500132	04/25/2003				.17-		.17-
10207	100-194	TC	PEN CANCEL	500162	05/07/2003				.08-		.08-
10207	100-194	TC	PEN CANCEL	500032	06/05/2003		.19-				.19-
10207	100-194	TC	PEN CANCEL	500032	06/05/2003				.19-		.19-
10207	100-197	AS	ADD VAL CHG	800092	10/15/2002	19.12		19.12			38.24

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-197	AS	DEL VAL CHG	078543	10/15/2002	19.12-		19.12-			38.24-
10207	100-197	AU	PRM COL ADJ	078664	04/09/2003			18.20			18.20
10207	100-198	TC	PEN CANCEL	078840	12/17/2002		1.56-				1.56-
10207	100-202	AS	ADD VAL CHG	800493	03/28/2003			2.56			2.56
10207	100-202	AS	DEL VAL CHG	081590	03/28/2003			7.80-			7.80-
10207	100-202	TC	PEN CANCEL	800493	04/17/2003				.25-		.25-
TAX CLASS 10207 TOTALS				ORIGINAL CHARGE		366,353.36	2,401.38	366,353.36	2,816.12		737,924.22 *
				PRIOR YTD ADJ		11.69-	138.99-	608.78-	118.10-		877.56-
				MTD ADJ CREDIT		.25-	60.70-	10.28-	108.34-		179.57-
				MTD ADJ DEBIT				10.03	3.42		13.45
				YTD ADJUSTMENTS		11.94-	199.69-	609.03-	223.02-		1,043.68- *
				MTD COLLECTIONS		2,347.73-	173.10-	6,983.27-	589.96-		10,094.06-
				PR MO REAC BILL		6.16	.61	9.86	.98		17.61
				YTD COLLECTIONS		359,551.47-	1,525.76-	354,405.31-	1,464.36-		716,946.90- *
				UNPAID BALANCE		6,789.95	675.93	11,339.02	1,128.74		19,933.64 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362		DP	SPEC CHARGE		09/07/2002	308,874.65		308,874.65			617,749.30
10362		TC	COLLECTION		09/30/2002	171.00-		27.00-			198.00-
10362		TC	COLLECTION		10/31/2002	39,573.70-		17,120.25-			56,693.95-
10362		TC	COLLECTION		11/30/2002	88,554.60-		21,245.90-			109,800.50-
10362		DP	1ST PEN CHG		12/10/2002		1,984.81				1,984.81
10362		TC	COLLECTION		12/10/2002	160,680.45-		17,448.45-			178,128.90-
10362		TC	COLLECTION		12/31/2002	3,201.75-	310.23-	7,665.90-			11,177.88-
10362		TC	COLLECTION		01/31/2003	3,180.95-	306.57-	12,290.50-			15,778.02-
10362		TC	COLLECTION		02/28/2003	1,203.50-	106.95-	15,778.55-			17,089.00-
10362		TC	COLLECTION		03/31/2003	1,270.55-	117.78-	53,570.70-			54,959.03-
10362		DP	2ND PEN CHG		04/10/2003				2,427.74		2,427.74
10362		TC	COLLECTION		04/10/2003	1,272.00-	122.48-	139,296.15-			140,690.63-
10362		TC	COLLECTION		04/30/2003	656.00-	58.95-	3,258.40-	266.33-		4,239.68-
10362		TC	COLLECTION		05/31/2003	1,151.45-	98.67-	5,528.65-	519.90-		7,298.67-
10362		TC	COLLECTION		06/30/2003	1,288.65-	117.13-	5,366.90-	496.66-		7,269.34-
10362	002-002	AS	ADD VAL CHG	800015	10/15/2002	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800016	10/15/2002	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800049	10/15/2002	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800051	10/15/2002	9.00		9.00			18.00
10362	002-002	AS	DEL ACQUEST	009362	10/15/2002	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	007975	10/15/2002	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009901	10/15/2002	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018277	10/15/2002	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	021537	11/06/2002	9.00		9.00			18.00
10362	002-002	AU	PRM COL ADJ	095628	12/09/2002	.50		.50			1.00
10362	002-002	AU	PRM COL ADJ	017057	12/10/2002	9.00					9.00
10362	002-002	TC	PEN CANCEL	015719	12/17/2002		1.80-				1.80-
10362	002-002	AU	PEN CHANGES	096616	12/19/2002		.05				.05
10362	002-002	AU	PEN CHANGES	017843	12/19/2002		4.20				4.20
10362	002-002	AU	PEN CHANGES	016818	12/19/2002		.90				.90
10362	002-002	AU	PRM COL ADJ	096616	12/19/2002	.50		.50			1.00
10362	002-002	AU	PRM COL ADJ	017843	12/19/2002	42.00					42.00
10362	002-002	AU	PRM COL ADJ	016818	12/19/2002	9.00					9.00
10362	002-002	AU	PEN CHANGES	019717	12/20/2002		.90				.90
10362	002-002	AU	PRM COL ADJ	019717	12/20/2002	9.00					9.00
10362	002-002	TC	PEN CANCEL	014178	12/26/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017106	12/26/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	019752	12/26/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	011279	12/27/2002		.90-				.90-
10362	002-002	AU	PEN CHANGES	008748	12/30/2002		.90				.90
10362	002-002	AU	PRM COL ADJ	008748	12/30/2002	9.00					9.00
10362	002-002	TC	PEN CANCEL	017229	12/31/2002		.90-				.90-
10362	002-002	AU	PEN CHANGES	009962	01/03/2003		.90				.90
10362	002-002	AU	PEN CHANGES	018697	01/03/2003		.90				.90
10362	002-002	TC	PEN CANCEL	011937	01/03/2003		.90-				.90-
10362	002-002	AU	PRM COL ADJ	009962	01/03/2003	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018697	01/03/2003	9.00					9.00
10362	002-002	AU	PRM COL ADJ	091544	01/03/2003	.50	.05				.55
10362	002-002	AU	ADD SP ASST	500239	01/09/2003	50.40	5.04	50.40			105.84
10362	002-002	AU	ADD SP ASST	500240	01/09/2003	9.00	.90	9.00			18.90
10362	002-002	AU	DEL SP ASST	018285	01/09/2003	50.40-	5.04-	50.40-			105.84-
10362	002-002	AU	DEL SP ASST	012904	01/09/2003	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	008280	01/13/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	008733	01/14/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	010379	01/14/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	011613	01/15/2003		.90-				.90-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	008229	01/28/2003		.90-				.90-
10362	002-002	AU	PRM COL ADJ	011750	02/07/2003			9.00			9.00
10362	002-002	TC	PEN CANCEL	008992	02/13/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	019671	02/14/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	015808	02/21/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	009624	02/21/2003		4.50-				4.50-
10362	002-002	TC	PEN CANCEL	009632	02/21/2003		.90-				.90-
10362	002-002	TC	PEN CHANGES	015808	02/24/2003		.90				.90
10362	002-002	TC	PEN CANCEL	013697	02/28/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	009288	03/04/2003		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014188	03/06/2003		1.80-				1.80-
10362	002-002	AS	ADD VAL CHG	800319	03/20/2003			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800320	03/20/2003			9.00			9.00
10362	002-002	AS	DEL VAL CHG	020095	03/20/2003			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020412	03/20/2003			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	013970	03/24/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	016708	03/27/2003		.90-				.90-
10362	002-002	AS	DEL ACQUEST	012712	03/28/2003	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL ACQUEST	020940	03/28/2003			9.00-			9.00-
10362	002-002	AS	DEL ACQUEST	021207	03/28/2003	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	019478	03/31/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	013394	04/04/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	020958	04/10/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	800016	04/16/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	010494	04/16/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	017167	04/16/2003				15.84-		15.84-
10362	002-002	TC	PEN CANCEL	020673	04/17/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	020673	04/17/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	800319	04/17/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	008018	04/18/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	096453	04/21/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	011665	04/22/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	011665	04/22/2003		.05-				.05-
10362	002-002	TC	PEN CANCEL	008935	04/22/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	011140	04/22/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	011414	04/22/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	014539	04/22/2003				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	017347	04/22/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	017347	04/22/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	017348	04/22/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	017348	04/22/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	017348	04/22/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	089899	04/22/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	091399	04/22/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093375	04/22/2003				.05-		.05-
10362	002-002	TC	PEN CHANGES	800319	04/24/2003				.90		.90
10362	002-002	TC	PEN CANCEL	012571	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	010564	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	012014	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	013394	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	017395	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	018762	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	800319	04/25/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	009962	04/28/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	011579	04/28/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	089572	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	089724	04/28/2003				.05-		.05-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	089932	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090162	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090213	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090235	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090641	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090707	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090781	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090919	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	090942	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	091069	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	091340	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	091520	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	091861	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	091904	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092038	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092051	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092144	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092448	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092539	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092656	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	092704	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093101	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093241	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093303	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093353	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093426	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093468	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093591	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093709	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	093972	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094007	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094071	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094145	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094392	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094617	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094734	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	094937	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	095084	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	095108	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	095313	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	095379	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	095504	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	095549	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096220	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096234	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096288	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096289	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096302	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096409	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096525	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096837	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096847	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096856	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096876	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096883	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	096985	04/28/2003				.05-		.05-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	097069	04/28/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	011032	04/29/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	020886	04/29/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	008257	04/29/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	008257	04/29/2003				.90-		.90-
10362	002-002	AU	PEN CHANGES	016357	04/30/2003			1.80			1.80
10362	002-002	AU	PEN CHANGES	017924	04/30/2003			3.15			3.15
10362	002-002	TC	PEN CANCEL	016080	04/30/2003			1.80-			1.80-
10362	002-002	TC	PEN CANCEL	095252	04/30/2003			.05-			.05-
10362	002-002	TC	PEN CANCEL	095860	04/30/2003			.05-			.05-
10362	002-002	TC	PEN CANCEL	016643	04/30/2003			.90-			.90-
10362	002-002	TC	PEN CANCEL	016643	04/30/2003		.90-				.90-
10362	002-002	AU	PRM COL ADJ	016357	04/30/2003			18.00			18.00
10362	002-002	AU	PRM COL ADJ	017924	04/30/2003			31.50			31.50
10362	002-002	TC	PEN CANCEL	007592	05/07/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	012871	05/07/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	019871	05/07/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	019871	05/07/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	016541	05/08/2003		11.52-				11.52-
10362	002-002	TC	PEN CANCEL	016541	05/08/2003				11.52-		11.52-
10362	002-002	TC	PEN CANCEL	017467	05/09/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	018690	05/09/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	008190	05/13/2003				.90-		.90-
10362	002-002	AU	PRM COL ADJ	014010	05/13/2003			9.00	.90		9.90
10362	002-002	TC	PEN CANCEL	016593	05/14/2003				.90-		.90-
10362	002-002	AU	PRM COL ADJ	008714	05/14/2003			9.00	.90		9.90
10362	002-002	AS	DEL ACQUEST	018527	05/15/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	002-002	AU	PRM COL ADJ	017579	05/15/2003			9.00	.90		9.90
10362	002-002	TC	PEN CANCEL	008714	05/16/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	092167	05/16/2003		.05-				.05-
10362	002-002	TC	PEN CANCEL	092167	05/16/2003				.05-		.05-
10362	002-002	TC	PEN CANCEL	014661	05/21/2003				5.40-		5.40-
10362	002-002	TC	PEN CANCEL	008713	05/30/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	013212	05/31/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	013212	05/31/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	013030	06/03/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	013030	06/03/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	015891	06/03/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	007787	06/03/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	010586	06/04/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	014666	06/05/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	014667	06/05/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	017439	06/05/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	017439	06/05/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	015739	06/09/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	090821	06/09/2003		.05-				.05-
10362	002-002	TC	PEN CANCEL	090821	06/09/2003				.05-		.05-
10362	002-002	AU	DEL SP ASST	017287	06/10/2003	4.50-	.45-	4.50-	.45-		9.90-
10362	002-002	TC	PEN CANCEL	013393	06/12/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	013393	06/12/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	018992	06/13/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	010854	06/20/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	010854	06/20/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	012219	06/24/2003				.90-		.90-
10362	002-002	TC	PEN CANCEL	020580	06/24/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	020580	06/24/2003				.90-		.90-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AU PRM	COL ADJ	010537	06/26/2003			18.00	1.80		19.80
10362	002-002	TC PEN	CANCEL	009720	06/27/2003				.90-		.90-
10362	002-002	TC PEN	CANCEL	017216	06/27/2003		.90-				.90-
10362	002-002	TC PEN	CANCEL	017216	06/27/2003				.90-		.90-
10362	002-002	AU PEN	CHANGES	096157	06/30/2003		.05		.05		.10
10362	002-002	TC PEN	CANCEL	017215	06/30/2003		.90-				.90-
10362	002-002	TC PEN	CANCEL	017215	06/30/2003				.90-		.90-
10362	002-002	TC PEN	CANCEL	090706	06/30/2003		.05-				.05-
10362	002-002	TC PEN	CANCEL	090706	06/30/2003				.05-		.05-
10362	002-002	TC PEN	CANCEL	020719	06/30/2003		.90-				.90-
10362	002-002	TC PEN	CANCEL	020719	06/30/2003				.90-		.90-
10362	002-002	TC PEN	CANCEL	010537	06/30/2003				1.80-		1.80-
10362	002-002	TC PEN	CANCEL	010548	06/30/2003				.90-		.90-
10362	002-002	AU PRM	COL ADJ	096157	06/30/2003	.50		.50			1.00
10362	002-007	AU PRM	COL ADJ	103013	11/06/2002	.25		.25			.50
10362	002-007	AU PRM	COL ADJ	097333	11/19/2002	.50					.50
10362	002-007	TC PEN	CANCEL	106441	12/17/2002		.02-				.02-
10362	002-007	TC PEN	CANCEL	103376	12/18/2002		.02-				.02-
10362	002-007	TC PEN	CANCEL	109711	12/18/2002		.05-				.05-
10362	002-007	AU PEN	CHANGES	018113	12/30/2002		.90				.90
10362	002-007	AU PRM	COL ADJ	018113	12/30/2002	9.00					9.00
10362	002-007	TC PEN	CANCEL	106765	01/09/2003		.05-				.05-
10362	002-007	TC PEN	CANCEL	018113	01/17/2003		.90-				.90-
10362	002-007	TC PEN	CANCEL	100540	03/14/2003		.05-				.05-
10362	002-007	TC PEN	CANCEL	018195	03/25/2003		.90-				.90-
10362	002-007	TC PEN	CANCEL	018196	03/25/2003		.90-				.90-
10362	002-007	TC PEN	CANCEL	018197	03/25/2003		.90-				.90-
10362	002-007	AS DEL	ACQUEST	015625	03/28/2003			9.00-			9.00-
10362	002-007	AS DEL	ACQUEST	017991	03/28/2003			54.00-			54.00-
10362	002-007	TC PEN	CANCEL	109027	04/16/2003				.05-		.05-
10362	002-007	AU PEN	CHANGES	107852	04/21/2003				.05		.05
10362	002-007	TC PEN	CANCEL	112094	04/21/2003				.62-		.62-
10362	002-007	AU PRM	COL ADJ	101606	04/21/2003	.50	.05				.55
10362	002-007	AU PRM	COL ADJ	107852	04/21/2003	.50	.05	.50			1.05
10362	002-007	TC PEN	CANCEL	103661	04/22/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	103815	04/22/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	111194	04/22/2003		.05-				.05-
10362	002-007	TC PEN	CANCEL	111194	04/22/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	111195	04/22/2003		.05-				.05-
10362	002-007	TC PEN	CANCEL	111195	04/22/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	097791	04/22/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	097793	04/22/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	099072	04/22/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	110964	04/22/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	111493	04/22/2003				.62-		.62-
10362	002-007	TC PEN	CANCEL	099807	04/25/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	100607	04/25/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	108627	04/25/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	097310	04/28/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	097869	04/28/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	098332	04/28/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	098390	04/28/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	098491	04/28/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	098532	04/28/2003				.02-		.02-
10362	002-007	TC PEN	CANCEL	098682	04/28/2003				.05-		.05-
10362	002-007	TC PEN	CANCEL	099037	04/28/2003				.05-		.05-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	099104	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	099316	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	099622	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	100255	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	100366	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	100849	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	100934	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	101020	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	101068	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	101290	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	101583	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	101992	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	102062	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	102159	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	102260	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	102354	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103184	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	103188	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103261	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103477	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	103500	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103526	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	103773	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	103812	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103850	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103886	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103889	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103900	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103980	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	103986	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	104019	04/28/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	104098	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	104121	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	104126	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	109557	04/28/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	107718	04/29/2003		.02-				.02-
10362	002-007	TC	PEN CANCEL	107718	04/29/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	105345	04/30/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	108592	04/30/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	111434	04/30/2003				.62-		.62-
10362	002-007	AU	PRM COL ADJ	107528	05/08/2003			.25	.02		.27
10362	002-007	AU	PEN CHANGES	017895	05/15/2003				5.40		5.40
10362	002-007	TC	PEN CANCEL	111564	05/15/2003				.62-		.62-
10362	002-007	AU	PRM COL ADJ	017895	05/15/2003			54.00			54.00
10362	002-007	TC	PEN CANCEL	110922	05/23/2003		.02-				.02-
10362	002-007	TC	PEN CANCEL	110922	05/23/2003				.02-		.02-
10362	002-007	AU	PRM COL ADJ	097257	05/30/2003			.50	.05		.55
10362	002-007	TC	PEN CANCEL	097257	05/31/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	108991	05/31/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	108991	05/31/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	098833	06/03/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	098833	06/03/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	099388	06/03/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	099388	06/03/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	097274	06/03/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	112006	06/04/2003				.62-		.62-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	017162	06/05/2003				5.40-		5.40-
10362	002-007	TC	PEN CANCEL	098187	06/05/2003				.02-		.02-
10362	002-007	AS	DEL VAL CHG	106416	06/05/2003	.50-	.05-	.50-	.05-		1.10-
10362	002-007	TC	PEN CANCEL	101045	06/11/2003				.05-		.05-
10362	002-007	TC	PEN CANCEL	111624	06/16/2003				.62-		.62-
10362	002-007	TC	PEN CANCEL	112002	06/16/2003				.62-		.62-
10362	002-007	TC	PEN CANCEL	112003	06/16/2003				.62-		.62-
10362	002-007	TC	PEN CANCEL	112004	06/16/2003				.62-		.62-
10362	002-007	TC	PEN CANCEL	112005	06/16/2003				.62-		.62-
10362	002-007	TC	PEN CANCEL	098486	06/24/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	098486	06/24/2003				.05-		.05-
10362	002-007	AU	PEN CHANGES	110748	06/25/2003		.05		.05		.10
10362	002-007	AU	PRM COL ADJ	110748	06/25/2003	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	110751	06/26/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	110751	06/26/2003				.05-		.05-
10362	002-007	AU	PEN CHANGES	103626	06/30/2003		.05		.05		.10
10362	002-007	TC	PEN CANCEL	111550	06/30/2003				.62-		.62-
10362	002-007	TC	PEN CANCEL	103924	06/30/2003		.02-				.02-
10362	002-007	TC	PEN CANCEL	103924	06/30/2003				.02-		.02-
10362	002-007	TC	PEN CANCEL	110748	06/30/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	110748	06/30/2003				.05-		.05-
10362	002-007	AU	PRM COL ADJ	103626	06/30/2003	.50		.50			1.00
10362	075-006	AU	ADD SP ASST	500241	01/09/2003	9.00	.90	9.00			18.90
10362	075-006	AU	ADD SP ASST	500242	01/09/2003			325.50			325.50
10362	075-006	TC	PEN CANCEL	007532	01/09/2003		.90-				.90-
10362	075-006	AU	DEL SP ASST	007354	01/09/2003	9.00-	.90-	9.00-			18.90-
10362	075-006	AU	DEL SP ASST	007355	01/09/2003			325.50-			325.50-
10362	075-006	TC	PEN CANCEL	500241	01/31/2003		.90-				.90-
10362	075-006	TC	PEN CANCEL	007462	02/21/2003		.90-				.90-
10362	075-006	TC	PEN CANCEL	007463	02/21/2003		.90-				.90-
10362	075-006	TC	PEN CANCEL	007470	02/21/2003		.90-				.90-
10362	075-006	TC	PEN CANCEL	007506	04/22/2003				.90-		.90-
10362	075-006	TC	PEN CANCEL	007550	06/04/2003		.90-				.90-
10362	075-006	TC	PEN CANCEL	007550	06/04/2003				.90-		.90-
10362	075-006	TC	DEL SP ASST	007349	06/30/2003			9.00-	.90-		9.90-
10362	075-022	TC	DEL SP ASST	006933	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	AS	DEL ACQUEST	026567	04/03/2003	9.00-	.90-	9.00-			18.90-
10362	075-025	TC	DEL SP ASST	007177	06/30/2003			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	007191	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007267	06/30/2003			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	007268	06/30/2003			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026487	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026569	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AS	ADD VAL CHG	800053	10/15/2002	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800054	10/15/2002	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	021866	10/15/2002	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022689	10/15/2002	9.00-		9.00-			18.00-
10362	075-036	AU	PRM COL ADJ	022780	12/04/2002			9.00			9.00
10362	075-036	AU	ADD SP ASST	500005	12/27/2002			9.00			9.00
10362	075-036	AU	DEL SP ASST	012776	12/27/2002			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	022818	12/31/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	013824	01/13/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	012300	01/14/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	006985	02/11/2003		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800322	03/20/2003			630.00			630.00
10362	075-036	AS	ADD VAL CHG	800335	03/20/2003			9.00			9.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	AS	DEL VAL CHG	020751	03/20/2003			630.00-			630.00-
10362	075-036	AS	DEL VAL CHG	022680	03/20/2003			9.00-			9.00-
10362	075-036	AS	DEL ACQUEST	025697	03/28/2003			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	026753	04/09/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	050400	04/10/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	050534	04/10/2003		.90-				.90-
10362	075-036	AU	PEN CHANGES	050670	04/17/2003				.90		.90
10362	075-036	AU	PEN CHANGES	050773	04/17/2003				.90		.90
10362	075-036	AU	PRM COL ADJ	050670	04/17/2003			9.00			9.00
10362	075-036	AU	PRM COL ADJ	050773	04/17/2003			9.00			9.00
10362	075-036	TC	PEN CANCEL	012387	04/18/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	800335	04/25/2003				.90-		.90-
10362	075-036	AU	PEN CHANGES	050792	04/28/2003				.90		.90
10362	075-036	AU	PRM COL ADJ	050792	04/28/2003			9.00			9.00
10362	075-036	TC	PEN CANCEL	013267	04/30/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	013267	04/30/2003				.90-		.90-
10362	075-036	AU	PRM COL ADJ	022847	05/20/2003			9.00	.90		9.90
10362	075-036	TC	PEN CANCEL	022847	05/21/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	022875	05/30/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	021862	06/04/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	051248	06/04/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	025869	06/09/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	025869	06/09/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	013893	06/11/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	013893	06/11/2003				.90-		.90-
10362	075-036	TC	PEN CANCEL	013537	06/30/2003				.90-		.90-
10362	075-036	TC	DEL SP ASST	006986	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	007113	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	007163	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	025857	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	025865	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	026640	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-041	AU	ADD SP ASST	500001	10/15/2002	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500002	10/15/2002	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	022363	10/15/2002	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	023695	10/15/2002	9.00-		9.00-			18.00-
10362	075-041	TC	PEN CANCEL	025806	12/17/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	023658	12/27/2002		.90-				.90-
10362	075-041	AU	PEN CHANGES	051044	01/03/2003		.90				.90
10362	075-041	AU	PRM COL ADJ	051044	01/03/2003	9.00					9.00
10362	075-041	TC	PEN CANCEL	023943	01/28/2003		.90-				.90-
10362	075-041	AS	ADD VAL CHG	800348	03/20/2003			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800353	03/20/2003			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024346	03/20/2003			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	025417	03/20/2003			9.00-			9.00-
10362	075-041	AS	DEL ACQUEST	023181	03/28/2003			9.00-			9.00-
10362	075-041	AS	DEL ACQUEST	023204	03/28/2003			9.00-			9.00-
10362	075-041	AS	DEL ACQUEST	026403	03/28/2003			9.00-			9.00-
10362	075-041	AU	PRM COL ADJ	026122	04/09/2003			9.00			9.00
10362	075-041	AU	PRM COL ADJ	026122	04/09/2003	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	051240	04/16/2003				.90-		.90-
10362	075-041	AU	PEN CHANGES	025462	04/17/2003				.90		.90
10362	075-041	AU	PRM COL ADJ	025462	04/17/2003			9.00			9.00
10362	075-041	TC	PEN CANCEL	800348	04/22/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	024500	04/22/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	024500	04/22/2003				.90-		.90-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	023683	04/25/2003				.90-		.90-
10362	075-041	AU	PEN CHANGES	023554	04/28/2003				.90		.90
10362	075-041	TC	PEN CANCEL	023772	04/28/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	024700	04/28/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	024858	04/28/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	027103	04/28/2003				.90-		.90-
10362	075-041	AU	PRM COL ADJ	023554	04/28/2003			9.00			9.00
10362	075-041	AU	PEN CHANGES	026333	04/30/2003				.90		.90
10362	075-041	TC	PEN CANCEL	800353	04/30/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	025954	04/30/2003				.90-		.90-
10362	075-041	AU	PRM COL ADJ	026333	04/30/2003			9.00			9.00
10362	075-041	TC	PEN CANCEL	026122	05/07/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	051003	05/09/2003				.90-		.90-
10362	075-041	AU	PRM COL ADJ	023580	05/14/2003	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	023580	05/15/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	023580	05/15/2003				.90-		.90-
10362	075-041	AU	PEN CHANGES	026186	05/22/2003		.90				.90
10362	075-041	AU	PRM COL ADJ	026186	05/22/2003	9.00					9.00
10362	075-041	TC	PEN CANCEL	026186	05/23/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	026186	05/23/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	026302	06/03/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	023441	06/04/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	023441	06/04/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	026122	06/11/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	024476	06/13/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	025205	06/23/2003				.90-		.90-
10362	075-041	TC	PEN CANCEL	050294	06/30/2003				.90-		.90-
10362	075-045	TC	PEN CANCEL	027886	02/25/2003		.90-				.90-
10362	075-045	TC	PEN CANCEL	027550	05/22/2003				.90-		.90-
10362	075-045	TC	DEL SP ASST	027341	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027342	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027368	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027376	06/30/2003			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027379	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027384	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027398	06/30/2003			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027414	06/30/2003			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027436	06/30/2003	9.00-	.90-	9.00-	.90-		19.80-
TAX CLASS 10362 TOTALS											
				ORIGINAL CHARGE		308,874.65	1,984.81	308,874.65	2,427.74		622,161.85 *
				PRIOR YTD ADJ		36.00-	60.85-	144.00-	76.24-		317.09-
				MTD ADJ CREDIT		149.00-	26.07-	212.00-	60.23-		447.30-
				MTD ADJ DEBIT			.15		.15		.30
				YTD ADJUSTMENTS		185.00-	86.77-	356.00-	136.32-		764.09- *
				MTD COLLECTIONS		1,288.65-	117.13-	5,366.90-	496.66-		7,269.34-
				PR MO REAC BILL		1.50		19.50	1.80		22.80
				YTD COLLECTIONS		302,049.85-	1,236.81-	298,345.85-	1,277.42-		602,909.93- *
				UNPAID BALANCE		6,639.80	661.23	10,172.80	1,014.00		18,487.83 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10482		DP	SPEC CHARGE		09/07/2002	4,913.92		4,913.92			9,827.84
10482		TC	COLLECTION		10/31/2002	569.28-		166.40-			735.68-
10482		TC	COLLECTION		11/30/2002	1,250.57-		289.43-			1,540.00-
10482		DP	1ST PEN CHG		12/10/2002		37.57				37.57
10482		TC	COLLECTION		12/10/2002	2,718.19-		289.43-			3,007.62-
10482		TC	COLLECTION		12/31/2002	75.64-	7.56-				83.20-
10482		TC	COLLECTION		01/31/2003	37.82-	3.78-	355.25-			396.85-
10482		TC	COLLECTION		02/28/2003	37.82-	3.78-	165.17-			206.77-
10482		TC	COLLECTION		03/31/2003	37.82-	3.78-	926.50-			968.10-
10482		DP	2ND PEN CHG		04/10/2003				56.00		56.00
10482		TC	COLLECTION		04/10/2003			2,161.39-			2,161.39-
10482		TC	COLLECTION		04/30/2003			67.15-	6.71-		73.86-
10482		TC	COLLECTION		05/31/2003			75.64-			75.64-
10482		TC	COLLECTION		06/30/2003			96.48-	9.64-		106.12-
10482	083-053	TC	PEN CANCEL	046902	05/09/2003				3.78-		3.78-
10482	083-053	TC	PEN CANCEL	046908	05/09/2003				3.78-		3.78-
TAX CLASS	10482	TOTALS	ORIGINAL CHARGE			4,913.92	37.57	4,913.92	56.00		9,921.41 *
			PRIOR YTD ADJ						7.56-		7.56-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						7.56-		7.56- *
			MTD COLLECTIONS					96.48-	9.64-		106.12-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,727.14-	18.90-	4,592.84-	16.35-		9,355.23- *
			UNPAID BALANCE			186.78	18.67	321.08	32.09		558.62 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10483		DP	SPEC CHARGE		09/07/2002	5,985.09		5,985.09			11,970.18
10483		TC	COLLECTION		10/31/2002	470.66-		222.20-			692.86-
10483		TC	COLLECTION		11/30/2002	1,273.42-		122.12-			1,395.54-
10483		DP	1ST PEN CHG		12/10/2002		67.94				67.94
10483		TC	COLLECTION		12/10/2002	3,560.91-		330.11-			3,891.02-
10483		TC	COLLECTION		12/31/2002	126.34-		126.34-			252.68-
10483		TC	COLLECTION		01/31/2003	126.34-	6.10-	309.52-			441.96-
10483		TC	COLLECTION		02/28/2003	61.06-	6.10-	187.40-			254.56-
10483		TC	COLLECTION		03/31/2003	61.06-	6.10-	1,616.80-			1,683.96-
10483		DP	2ND PEN CHG		04/10/2003				49.22		49.22
10483		TC	COLLECTION		04/10/2003			2,577.90-			2,577.90-
10483		TC	COLLECTION		04/30/2003	61.06-	6.10-				67.16-
10483		TC	COLLECTION		05/31/2003	61.06-	6.10-	61.06-	6.10-		134.32-
10483		TC	COLLECTION		06/30/2003	61.06-	6.10-	187.40-	18.72-		273.28-
10483	083-048	TC	PEN CANCEL	044989	12/17/2002		6.52-				6.52-
10483	083-048	TC	PEN CANCEL	045170	12/17/2002		6.10-				6.10-
10483	083-048	TC	PEN CANCEL	045249	01/27/2003		6.52-				6.52-
10483	083-048	AS	ADD VAL CHG	800391	03/28/2003			61.06			61.06
10483	083-048	AS	DEL VAL CHG	045040	03/28/2003			61.06-			61.06-
TAX CLASS	10483	TOTALS				5,985.09	67.94	5,985.09	49.22		12,087.34 *
							19.14-				19.14-
							19.14-				19.14- *
						61.06-	6.10-	187.40-	18.72-		273.28-
						5,862.97-	36.60-	5,740.85-	24.82-		11,665.24- *
						122.12	12.20	244.24	24.40		402.96 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
10484		DP	SPEC CHARGE		09/07/2002	7,731.28		7,731.28			15,462.56	
10484		TC	COLLECTION		10/31/2002	825.33-		322.62-			1,147.95-	
10484		TC	COLLECTION		11/30/2002	1,729.80-		148.55-			1,878.35-	
10484		DP	1ST PEN CHG		12/10/2002		75.75				75.75	
10484		TC	COLLECTION		12/10/2002	4,418.09-		203.05-			4,621.14-	
10484		TC	COLLECTION		12/31/2002	194.08-	19.40-	111.87-			325.35-	
10484		TC	COLLECTION		01/31/2003	132.68-	13.26-	341.42-			487.36-	
10484		TC	COLLECTION		02/28/2003	29.66-	2.96-	310.89-			343.51-	
10484		TC	COLLECTION		03/31/2003			1,370.82-			1,370.82-	
10484		DP	2ND PEN CHG		04/10/2003				88.00		88.00	
10484		TC	COLLECTION		04/10/2003	88.64-	8.86-	4,041.27-			4,138.77-	
10484		TC	COLLECTION		04/30/2003	44.32-	4.43-	70.43-	7.04-		126.22-	
10484		TC	COLLECTION		05/31/2003			250.98-	25.08-		276.06-	
10484		TC	COLLECTION		06/30/2003	73.98-	7.39-	169.98-	16.98-		268.33-	
TAX CLASS	10484	TOTALS	ORIGINAL CHARGE			7,731.28	75.75	7,731.28	88.00		15,626.31	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			73.98-	7.39-	169.98-	16.98-		268.33-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,536.58-	56.30-	7,341.88-	49.10-		14,983.86-	*
			UNPAID BALANCE			194.70	19.45	389.40	38.90		642.45	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10485		DP	SPEC CHARGE		09/07/2002	4,132.24		4,132.24			8,264.48
10485		TC	COLLECTION		10/31/2002	340.07-		159.08-			499.15-
10485		TC	COLLECTION		11/30/2002	1,195.09-		447.37-			1,642.46-
10485		DP	1ST PEN CHG		12/10/2002		18.59				18.59
10485		TC	COLLECTION		12/10/2002	2,410.95-		119.18-			2,530.13-
10485		TC	COLLECTION		12/31/2002	59.59-	5.95-				65.54-
10485		TC	COLLECTION		01/31/2003			59.59-			59.59-
10485		TC	COLLECTION		02/28/2003			239.19-			239.19-
10485		TC	COLLECTION		03/31/2003			783.60-			783.60-
10485		DP	2ND PEN CHG		04/10/2003				31.04		31.04
10485		TC	COLLECTION		04/10/2003			2,073.02-			2,073.02-
10485		TC	COLLECTION		05/31/2003	41.40-	4.14-	65.08-	6.50-		117.12-
10485		TC	COLLECTION		06/30/2003			59.59-	5.95-		65.54-
10485	083-048	AU	PRM COL ADJ	046149	04/09/2003			59.59			59.59
TAX CLASS	10485	TOTALS	ORIGINAL CHARGE			4,132.24	18.59	4,132.24	31.04		8,314.11 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					59.59-	5.95-		65.54-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,047.10-	10.09-	3,946.11-	12.45-		8,015.75- *
			UNPAID BALANCE			85.14	8.50	186.13	18.59		298.36 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992		TC	COLLECTION		10/31/2002	64.63-		64.63-			129.26-
10992		TC	COLLECTION		11/30/2002	35.82-		35.82-			71.64-
10992		DP	1ST PEN CHG		12/10/2002		.62				.62
10992		TC	COLLECTION		12/10/2002	12.97-		1.48-			14.45-
10992		TC	COLLECTION		02/28/2003	4.74-					4.74-
10992		DP	2ND PEN CHG		04/10/2003				7.11		7.11
10992		TC	COLLECTION		04/10/2003			16.23-			16.23-
10992		TC	COLLECTION		04/30/2003	64.97-		64.97-			129.94-
10992		TC	COLLECTION		05/31/2003	16.23-		16.23-			32.46-
10992		TC	COLLECTION		06/30/2003	69.66-		69.66-			139.32-
TAX AREA		TOTALS		ORIGINAL CHARGE			.62		7.11		7.73 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		69.66-		69.66-			139.32-
				PR MO REAC BILL							
				YTD COLLECTIONS		269.02-		269.02-			538.04- *
				UNPAID BALANCE		269.02-	.62	269.02-	7.11		530.31- *
10992	054-101	AS	ADD VAL CHG	800739	05/08/2003	2.71	.27	2.71	.27		5.96
10992	054-101	TC	PEN CANCEL	800739	05/31/2003				.27-		.27-
10992	054-101	TC	PEN CANCEL	800739	05/31/2003		.27-				.27-
TAX AREA 054-101		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ		2.71		2.71			5.42
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2.71		2.71			5.42 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		2.71		2.71			5.42 *
10992	055-028	AS	ADD VAL CHG	800106	10/15/2002	.59		.59			1.18
TAX AREA 055-028		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ		.59		.59			1.18
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		.59		.59			1.18 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		.59		.59			1.18 *
10992	072-048	AS	ADD VAL CHG	800246	02/20/2003	19.01	1.90	19.01			39.92
10992	072-048	AS	ADD VAL CHG	800247	02/20/2003	18.28	1.82	18.28			38.38
10992	072-048	AS	ADD VAL CHG	800248	02/20/2003	17.67	1.76	17.67			37.10
10992	072-048	AU	DEL SP ASST	800246	02/21/2003	19.01-	1.90-	19.01-			39.92-
10992	072-048	AU	DEL SP ASST	800247	02/21/2003	18.28-	1.82-	18.28-			38.38-
10992	072-048	AU	DEL SP ASST	800248	02/21/2003	17.67-	1.76-	17.67-			37.10-
TAX AREA 072-048		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
					YTD ADJUSTMENTS	157.15		157.15	6.49-		307.81	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	157.15		157.15	6.49-		307.81	*
10992	090-029	AS	ADD VAL CHG	800209	10/15/2002	2.59		2.59			5.18	
10992	090-029	AS	ADD VAL CHG	800210	10/15/2002	2.50		2.50			5.00	
10992	090-029	AS	ADD VAL CHG	800723	05/08/2003			.62	.06		.68	
10992	090-029	AS	ADD VAL CHG	800744	05/08/2003	6.76	.67	6.76	.67		14.86	
10992	090-029	AS	ADD VAL CHG	800746	05/08/2003	6.76	.67	6.76	.67		14.86	
10992	090-029	AU	DEL SP ASST	800723	05/09/2003			.62-	.06-		.68-	
10992	090-029	TC	PEN CANCEL	800746	05/28/2003		.67-				.67-	
10992	090-029	TC	PEN CANCEL	800746	05/28/2003				.67-		.67-	
10992	090-029	TC	PEN CANCEL	800744	05/30/2003		.67-				.67-	
10992	090-029	TC	PEN CANCEL	800744	05/30/2003				.67-		.67-	
TAX AREA 090-029		TOTALS			ORIGINAL CHARGE							*
					PRIOR YTD ADJ	18.61		18.61			37.22	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	18.61		18.61			37.22	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	18.61		18.61			37.22	*
10992	100-035	AS	ADD VAL CHG	800144	10/15/2002	4.25		4.25			8.50	
10992	100-035	AS	ADD VAL CHG	800145	10/15/2002	4.21		4.21			8.42	
10992	100-035	AS	ADD VAL CHG	800146	10/15/2002	4.60		4.60			9.20	
10992	100-035	AS	ADD VAL CHG	800147	10/15/2002	4.74		4.74			9.48	
10992	100-035	AS	ADD VAL CHG	800148	10/15/2002	5.10		5.10			10.20	
10992	100-035	AS	ADD VAL CHG	800149	10/15/2002	4.91		4.91			9.82	
10992	100-035	AS	ADD VAL CHG	800150	10/15/2002	4.75		4.75			9.50	
TAX AREA 100-035		TOTALS			ORIGINAL CHARGE							*
					PRIOR YTD ADJ	32.56		32.56			65.12	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	32.56		32.56			65.12	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	32.56		32.56			65.12	*
10992	100-110	AS	ADD VAL CHG	800132	10/15/2002	8.13		8.13			16.26	
10992	100-110	AS	ADD VAL CHG	800133	10/15/2002	8.05		8.05			16.10	
10992	100-110	AS	ADD VAL CHG	800134	10/15/2002	8.79		8.79			17.58	
10992	100-110	AS	ADD VAL CHG	800135	10/15/2002	9.05		9.05			18.10	
10992	100-110	AS	ADD VAL CHG	800136	10/15/2002	9.75		9.75			19.50	
10992	100-110	AS	ADD VAL CHG	800137	10/15/2002	9.37		9.37			18.74	
10992	100-110	AS	ADD VAL CHG	800138	10/15/2002	9.07		9.07			18.14	
TAX AREA 100-110		TOTALS			ORIGINAL CHARGE							*
					PRIOR YTD ADJ	62.21		62.21			124.42	
					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: 06/01/2003	TO 06/30/2003	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			62.21		62.21					124.42 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE			62.21		62.21					124.42 *
TAX CLASS	10992	TOTALS	ORIGINAL CHARGE				.62					7.11	7.73 *
			PRIOR YTD ADJ			275.31	6.96	275.31				.47	558.05
			MTD ADJ CREDIT				6.96-					6.96-	13.92-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			275.31		275.31				6.49-	544.13 *
			MTD COLLECTIONS			69.66-		69.66-					139.32-
			PR MO REAC BILL										
			YTD COLLECTIONS			269.02-		269.02-					538.04- *
			UNPAID BALANCE			6.29	.62	6.29				.62	13.82 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10998	000-001	AU	ADD VAL CHG	800574	04/17/2003	141.77	14.17	141.77	14.17	10.00	321.88	
10998	000-001	AU	ADD VAL CHG	500272	04/24/2003	93.30	9.33	93.30	9.33	10.00	215.26	
10998	000-001	AU	ADD VAL CHG	500273	04/24/2003	287.88	28.78	287.88	28.78	10.00	643.32	
TAX AREA 000-001 TOTALS				ORIGINAL CHARGE								*
					PRIOR YTD ADJ	522.95	52.28	522.95	52.28	30.00	1,180.46	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	522.95	52.28	522.95	52.28	30.00	1,180.46	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	522.95	52.28	522.95	52.28	30.00	1,180.46	*
10998	001-027	AS	ADD VAL CHG	800503	03/28/2003	535.24	53.52	535.24			1,124.00	
10998	001-027	DP	2ND PEN CHG		04/10/2003				53.52	10.00	63.52	
TAX AREA 001-027 TOTALS				ORIGINAL CHARGE					53.52	10.00	63.52	*
					PRIOR YTD ADJ	535.24	53.52	535.24			1,124.00	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	535.24	53.52	535.24			1,124.00	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	535.24	53.52	535.24	53.52	10.00	1,187.52	*
10998	001-043	AS	ADD VAL CHG	800400	03/28/2003	175.18	17.51	175.18			367.87	
10998	001-043	AS	ADD VAL CHG	800401	03/28/2003	22,523.54		22,523.54			45,047.08	
10998	001-043	AS	ADD VAL CHG	800402	03/28/2003	9,464.20	946.42	9,464.20			19,874.82	
10998	001-043	TC	PEN CANCEL	800401	04/04/2003							
10998	001-043	DP	2ND PEN CHG		04/10/2003				963.93	20.00	983.93	
10998	001-043	TC	COLLECTION		04/10/2003	22,523.54-		22,523.54-			45,047.08-	
10998	001-043	TC	COLLECTION		04/30/2003	9,639.38-		9,639.38-			19,278.76-	
10998	001-043	TC	PEN CANCEL	800400	04/30/2003		17.51-				17.51-	
10998	001-043	TC	PEN CANCEL	800400	04/30/2003				17.51-	10.00-	27.51-	
10998	001-043	TC	PEN CANCEL	800402	04/30/2003		946.42-				946.42-	
10998	001-043	TC	PEN CANCEL	800402	04/30/2003				946.42-	10.00-	956.42-	
TAX AREA 001-043 TOTALS				ORIGINAL CHARGE					963.93	20.00	983.93	*
					PRIOR YTD ADJ	32,162.92		32,162.92	963.93-	20.00-	63,341.91	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	32,162.92		32,162.92	963.93-	20.00-	63,341.91	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	32,162.92-		32,162.92-			64,325.84-	*
					UNPAID BALANCE							*
10998	002-002	AS	ADD VAL CHG	800018	10/15/2002	471.48		471.48			942.96	
10998	002-002	AS	ADD VAL CHG	800019	10/15/2002	35.74		35.74			71.48	
10998	002-002	AS	ADD VAL CHG	800020	10/15/2002	35.68		35.68			71.36	
10998	002-002	AS	ADD VAL CHG	800021	10/15/2002	36.07		36.07			72.14	
10998	002-002	AS	ADD VAL CHG	800022	10/15/2002	36.02		36.02			72.04	
10998	002-002	AS	ADD VAL CHG	800023	10/15/2002	35.99		35.99			71.98	
10998	002-002	AS	ADD VAL CHG	800045	10/15/2002	88.92		88.92			177.84	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	002-002	AS	ADD VAL CHG	800046	10/15/2002	91.55		91.55			183.10	
10998	002-002	AS	ADD VAL CHG	800047	10/15/2002	93.27		93.27			186.54	
10998	002-002	AS	ADD VAL CHG	800048	10/15/2002	95.04		95.04			190.08	
10998	002-002	AS	ADD VAL CHG	800052	10/15/2002	175.14		1,156.68			1,331.82	
10998	002-002	AS	ADD VAL CHG	800140	10/15/2002	90.24		90.24			180.48	
10998	002-002	AS	ADD VAL CHG	800141	10/15/2002	91.94		91.94			183.88	
10998	002-002	AU	DEL SP ASST	800052	10/18/2002	175.14-		1,156.68-			1,331.82-	
10998	002-002	TC	COLLECTION		11/30/2002	179.50-		179.50-			359.00-	
10998	002-002	DP	1ST PEN CHG		12/10/2002		36.86				36.86	
10998	002-002	TC	COLLECTION		12/10/2002	653.66-		182.18-			835.84-	
10998	002-002	AS	ADD VAL CHG	800024	02/20/2003	692.18	69.21	692.18			1,453.57	
10998	002-002	AU	DEL SP ASST	800024	02/21/2003	692.18-	69.21-	692.18-			1,453.57-	
10998	002-002	AS	ADD VAL CHG	800310	03/20/2003	24.88	2.48	24.88			52.24	
10998	002-002	AS	ADD VAL CHG	800311	03/20/2003	25.35	2.53	25.35			53.23	
10998	002-002	AS	ADD VAL CHG	800312	03/20/2003	25.83	2.58	25.83			54.24	
10998	002-002	AS	ADD VAL CHG	800317	03/20/2003	35.98	3.59	35.98			75.55	
10998	002-002	AS	ADD VAL CHG	800330	03/20/2003	82.25	8.22	82.25			172.72	
10998	002-002	TC	COLLECTION		03/31/2003			471.48-			471.48-	
10998	002-002	TC	PEN CANCEL	800317	04/07/2003		3.59-				3.59-	
10998	002-002	DP	2ND PEN CHG		04/10/2003				52.67	80.00	132.67	
10998	002-002	TC	COLLECTION		04/10/2003	35.98-		35.98-			71.96-	
10998	002-002	AS	ADD VAL CHG	800604	04/30/2003	40.78	4.07	40.78	4.07	10.00	99.70	
10998	002-002	AS	ADD VAL CHG	800605	04/30/2003	41.21	4.12	41.21	4.12	10.00	100.66	
10998	002-002	AU	DEL SP ASST	800604	04/30/2003	40.78-	4.07-	40.78-	4.07-	10.00-	99.70-	
10998	002-002	AU	DEL SP ASST	800605	04/30/2003	41.21-	4.12-	41.21-	4.12-	10.00-	100.66-	
10998	002-002	TC	COLLECTION		06/30/2003	82.25-	8.22-	82.25-	8.22-	10.00-	190.94-	
TAX AREA 002-002 TOTALS				ORIGINAL CHARGE			36.86			52.67	80.00	169.53 *
				PRIOR YTD ADJ		1,396.23	15.81	1,396.23				2,808.27
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		1,396.23	15.81	1,396.23				2,808.27 *
				MTD COLLECTIONS		82.25-	8.22-	82.25-	8.22-	10.00-		190.94-
				PR MO REAC BILL								
				YTD COLLECTIONS		951.39-	8.22-	951.39-	8.22-	10.00-		1,929.22- *
				UNPAID BALANCE		444.84	44.45	444.84	44.45	70.00		1,048.58 *
10998	002-007	AS	ADD VAL CHG	800226	01/23/2003	25.76	2.57	25.76			54.09	
10998	002-007	AS	ADD VAL CHG	800227	01/23/2003	26.25	2.62	26.25			55.12	
10998	002-007	AS	ADD VAL CHG	800228	01/23/2003	26.74	2.67	26.74			56.15	
10998	002-007	TC	PEN CANCEL	800226	02/12/2003		2.57-				2.57-	
10998	002-007	TC	PEN CANCEL	800227	02/12/2003		2.62-				2.62-	
10998	002-007	TC	PEN CANCEL	800228	02/12/2003		2.67-				2.67-	
10998	002-007	TC	COLLECTION		02/28/2003	78.75-		78.75-			157.50-	
TAX AREA 002-007 TOTALS				ORIGINAL CHARGE								*
				PRIOR YTD ADJ		78.75		78.75				157.50
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		78.75		78.75				157.50 *
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		78.75-		78.75-				157.50- *
				UNPAID BALANCE								*
10998	054-007	AS	ADD VAL CHG	800472	03/28/2003	35.74	3.57	35.74			75.05	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10998	054-007	AS	ADD VAL CHG	800473	03/28/2003	35.87	3.58	35.87			75.32	
10998	054-007	DP	2ND PEN CHG		04/10/2003				7.15	20.00	27.15	
10998	054-007	TC	COLLECTION		05/31/2003	71.61-	7.15-	71.61-	7.15-	20.00-	177.52-	
TAX AREA 054-007 TOTALS				ORIGINAL CHARGE					7.15	20.00	27.15	*
				PRIOR YTD ADJ		71.61	7.15	71.61			150.37	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		71.61	7.15	71.61			150.37	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		71.61-	7.15-	71.61-	7.15-	20.00-	177.52-	*
				UNPAID BALANCE								*
10998	054-101	AS	ADD VAL CHG	800385	03/28/2003	76.00	7.60	76.00			159.60	
10998	054-101	AS	ADD VAL CHG	800386	03/28/2003	77.50	7.75	77.50			162.75	
10998	054-101	AS	ADD VAL CHG	800387	03/28/2003	78.95	7.89	78.95			165.79	
10998	054-101	DP	2ND PEN CHG		04/10/2003				23.24	30.00	53.24	
10998	054-101	TC	PEN CANCEL	800385	04/16/2003		7.60-				7.60-	
10998	054-101	TC	PEN CANCEL	800385	04/16/2003				7.60-	10.00-	17.60-	
10998	054-101	TC	PEN CANCEL	800386	04/16/2003				7.75-	10.00-	17.75-	
10998	054-101	TC	PEN CANCEL	800386	04/16/2003		7.75-				7.75-	
10998	054-101	TC	PEN CANCEL	800387	04/16/2003		7.89-				7.89-	
10998	054-101	TC	PEN CANCEL	800387	04/16/2003				7.89-	10.00-	17.89-	
10998	054-101	TC	COLLECTION		04/30/2003	232.45-		232.45-			464.90-	
10998	054-101	AS	ADD VAL CHG	800739	05/08/2003	83.86	8.38	83.86	8.38	10.00	194.48	
10998	054-101	TC	COLLECTION		05/31/2003	83.86-		83.86-			167.72-	
10998	054-101	TC	PEN CANCEL	800739	05/31/2003				8.38-	10.00-	18.38-	
10998	054-101	TC	PEN CANCEL	800739	05/31/2003		8.38-				8.38-	
TAX AREA 054-101 TOTALS				ORIGINAL CHARGE					23.24	30.00	53.24	*
				PRIOR YTD ADJ		316.31		316.31	23.24-	30.00-	579.38	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		316.31		316.31	23.24-	30.00-	579.38	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		316.31-		316.31-			632.62-	*
				UNPAID BALANCE								*
10998	054-124	AS	ADD VAL CHG	800476	03/28/2003	35.41	3.54	35.41			74.36	
10998	054-124	DP	2ND PEN CHG		04/10/2003				3.54	10.00	13.54	
10998	054-124	TC	PEN CANCEL	800476	04/18/2003		3.54-				3.54-	
10998	054-124	TC	PEN CANCEL	800476	04/18/2003				3.54-	10.00-	13.54-	
10998	054-124	TC	COLLECTION		04/30/2003	35.41-		35.41-			70.82-	
TAX AREA 054-124 TOTALS				ORIGINAL CHARGE					3.54	10.00	13.54	*
				PRIOR YTD ADJ		35.41		35.41	3.54-	10.00-	57.28	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		35.41		35.41	3.54-	10.00-	57.28	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		35.41-		35.41-			70.82-	*
				UNPAID BALANCE								*

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-147	AS	ADD VAL CHG	800158	10/15/2002	58.89		58.89			117.78
10998	054-147	AS	ADD VAL CHG	800159	10/15/2002	59.82		59.82			119.64
10998	054-147	AS	ADD VAL CHG	800160	10/15/2002	60.99		60.99			121.98
10998	054-147	AS	ADD VAL CHG	800161	10/15/2002	62.14		62.14			124.28
10998	054-147	TC	COLLECTION		12/10/2002	241.84-		241.84-			483.68-
TAX AREA 054-147 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		241.84		241.84			483.68
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		241.84		241.84			483.68 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		241.84-		241.84-			483.68- *
				UNPAID BALANCE							*
10998	055-028	AS	ADD VAL CHG	800106	10/15/2002	51.93		51.93			103.86
10998	055-028	AS	ADD VAL CHG	800115	10/15/2002	37.49		37.49			74.98
10998	055-028	AS	ADD VAL CHG	800116	10/15/2002	37.48		37.48			74.96
10998	055-028	AS	ADD VAL CHG	800117	10/15/2002	37.44		37.44			74.88
10998	055-028	TC	COLLECTION		11/30/2002	51.93-		51.93-			103.86-
10998	055-028	DP	1ST PEN CHG		12/10/2002		11.22				11.22
10998	055-028	TC	PEN CANCEL	800115	02/27/2003		3.74-				3.74-
10998	055-028	TC	PEN CANCEL	800116	02/27/2003		3.74-				3.74-
10998	055-028	TC	PEN CANCEL	800117	02/27/2003		3.74-				3.74-
10998	055-028	TC	COLLECTION		02/28/2003	112.41-					112.41-
10998	055-028	TC	COLLECTION		03/31/2003			112.41-			112.41-
TAX AREA 055-028 TOTALS				ORIGINAL CHARGE			11.22				11.22 *
				PRIOR YTD ADJ		164.34	11.22-	164.34			317.46
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		164.34	11.22-	164.34			317.46 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		164.34-		164.34-			328.68- *
				UNPAID BALANCE							*
10998	059-004	AS	ADD VAL CHG	800594	04/30/2003	10,855.70	1,085.57	10,855.70	1,085.57	10.00	23,892.54
10998	059-004	AS	ADD VAL CHG	800595	04/30/2003	10,841.77	1,084.17	10,841.77	1,084.17	10.00	23,861.88
10998	059-004	TC	PEN CANCEL	800594	06/09/2003		1,085.57-				1,085.57-
10998	059-004	TC	PEN CANCEL	800594	06/09/2003				1,085.57-	10.00-	1,095.57-
10998	059-004	TC	PEN CANCEL	800595	06/09/2003		1,084.17-				1,084.17-
10998	059-004	TC	PEN CANCEL	800595	06/09/2003				1,084.17-	10.00-	1,094.17-
10998	059-004	TC	COLLECTION		06/30/2003	21,697.47-		21,697.47-			43,394.94-
TAX AREA 059-004 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		21,697.47	2,169.74	21,697.47	2,169.74	20.00	47,754.42
				MTD ADJ CREDIT			2,169.74-		2,169.74-	20.00-	4,359.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		21,697.47		21,697.47			43,394.94 *
				MTD COLLECTIONS		21,697.47-		21,697.47-			43,394.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		21,697.47-		21,697.47-			43,394.94- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10998	059-029	AS	ADD VAL CHG	800576	04/30/2003	10,855.71	1,085.57	10,855.71	1,085.57	10.00	23,892.56
10998	059-029	AS	ADD VAL CHG	800577	04/30/2003	10,841.79	1,084.17	10,841.79	1,084.17	10.00	23,861.92
10998	059-029	TC	PEN CANCEL	800576	06/09/2003		1,085.57-				1,085.57-
10998	059-029	TC	PEN CANCEL	800576	06/09/2003				1,085.57-	10.00-	1,095.57-
10998	059-029	TC	PEN CANCEL	800577	06/09/2003		1,084.17-				1,084.17-
10998	059-029	TC	PEN CANCEL	800577	06/09/2003				1,084.17-	10.00-	1,094.17-
10998	059-029	TC	COLLECTION		06/30/2003	21,697.50-		21,697.50-			43,395.00-
TAX AREA 059-029 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		21,697.50	2,169.74	21,697.50	2,169.74	20.00	47,754.48
				MTD ADJ CREDIT			2,169.74-		2,169.74-	20.00-	4,359.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		21,697.50		21,697.50			43,395.00
				MTD COLLECTIONS		21,697.50-		21,697.50-			43,395.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		21,697.50-		21,697.50-			43,395.00-
				UNPAID BALANCE							*
10998	059-048	AS	ADD VAL CHG	800588	04/30/2003	10,855.70	1,085.57	10,855.70	1,085.57	10.00	23,892.54
10998	059-048	AS	ADD VAL CHG	800589	04/30/2003	10,841.77	1,084.17	10,841.77	1,084.17	10.00	23,861.88
10998	059-048	TC	PEN CANCEL	800588	06/09/2003		1,085.57-				1,085.57-
10998	059-048	TC	PEN CANCEL	800588	06/09/2003				1,085.57-	10.00-	1,095.57-
10998	059-048	TC	PEN CANCEL	800589	06/09/2003		1,084.17-				1,084.17-
10998	059-048	TC	PEN CANCEL	800589	06/09/2003				1,084.17-	10.00-	1,094.17-
10998	059-048	TC	COLLECTION		06/30/2003	21,697.47-		21,697.47-			43,394.94-
TAX AREA 059-048 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		21,697.47	2,169.74	21,697.47	2,169.74	20.00	47,754.42
				MTD ADJ CREDIT			2,169.74-		2,169.74-	20.00-	4,359.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		21,697.47		21,697.47			43,394.94
				MTD COLLECTIONS		21,697.47-		21,697.47-			43,394.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		21,697.47-		21,697.47-			43,394.94-
				UNPAID BALANCE							*
10998	069-007	AS	ADD VAL CHG	800260	03/13/2003	4,707.08	470.70	4,707.08			9,884.86
10998	069-007	AU	ADD SP ASST	500266	03/28/2003	5,978.44	597.84	5,978.44			12,554.72
10998	069-007	AU	ADD SP ASST	500267	03/28/2003	6,060.27	606.02	6,060.27			12,726.56
10998	069-007	AU	ADD SP ASST	500268	03/28/2003	4,707.08	470.70	4,707.08			9,884.86
10998	069-007	AU	DEL SP ASST	800260	03/28/2003	4,707.08-	470.70-	4,707.08-			9,884.86-
10998	069-007	DP	2ND PEN CHG		04/10/2003				1,674.56	30.00	1,704.56
10998	069-007	TC	DEL SP ASST	500266	06/30/2003	5,978.44-	597.84-	5,978.44-	597.84-	10.00-	13,162.56-
10998	069-007	TC	DEL SP ASST	500267	06/30/2003	6,060.27-	606.02-	6,060.27-	606.02-	10.00-	13,342.58-
10998	069-007	TC	DEL SP ASST	500268	06/30/2003	4,707.08-	470.70-	4,707.08-	470.70-	10.00-	10,365.56-
TAX AREA 069-007 TOTALS				ORIGINAL CHARGE					1,674.56	30.00	1,704.56
				PRIOR YTD ADJ		16,745.79	1,674.56	16,745.79			35,166.14
				MTD ADJ CREDIT		16,745.79-	1,674.56-	16,745.79-	1,674.56-	30.00-	36,870.70-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					1,674.56-	30.00-	1,704.56-
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	069-015	AS	ADD VAL CHG	800283	03/20/2003	115.62	11.56	115.62			242.80
10998	069-015	AS	ADD VAL CHG	800284	03/20/2003	120.78	12.07	120.78			253.63
10998	069-015	AS	ADD VAL CHG	800285	03/20/2003	121.08	12.10	121.08			254.26
10998	069-015	TC	COLLECTION		04/10/2003	357.48-		357.48-			714.96-
10998	069-015	TC	PEN CANCEL	800283	04/10/2003		11.56-				11.56-
10998	069-015	TC	PEN CANCEL	800284	04/10/2003		12.07-				12.07-
10998	069-015	TC	PEN CANCEL	800285	04/10/2003		12.10-				12.10-
TAX AREA 069-015 TOTALS											
							ORIGINAL CHARGE				*
						357.48	PRIOR YTD ADJ	357.48			714.96
							MTD ADJ CREDIT				
							MTD ADJ DEBIT				
						357.48	YTD ADJUSTMENTS	357.48			714.96 *
							MTD COLLECTIONS				
							PR MO REAC BILL				
						357.48-	YTD COLLECTIONS	357.48-			714.96- *
							UNPAID BALANCE				*
10998	072-036	AS	ADD VAL CHG	800467	03/28/2003	163.41	16.34	163.41			343.16
10998	072-036	DP	2ND PEN CHG		04/10/2003				16.34	10.00	26.34
10998	072-036	TC	PEN CANCEL	800467	05/08/2003		16.34-				16.34-
10998	072-036	TC	PEN CANCEL	800467	05/08/2003				16.34-	10.00-	26.34-
10998	072-036	TC	COLLECTION		05/31/2003	163.41-		163.41-			326.82-
TAX AREA 072-036 TOTALS											
							ORIGINAL CHARGE		16.34	10.00	26.34 *
						163.41	PRIOR YTD ADJ	163.41	16.34-	10.00-	300.48
							MTD ADJ CREDIT				
							MTD ADJ DEBIT				
						163.41	YTD ADJUSTMENTS	163.41	16.34-	10.00-	300.48 *
							MTD COLLECTIONS				
							PR MO REAC BILL				
						163.41-	YTD COLLECTIONS	163.41-			326.82- *
							UNPAID BALANCE				*
10998	072-048	AS	ADD VAL CHG	800246	02/20/2003	1,890.02	189.00	1,890.02			3,969.04
10998	072-048	AS	ADD VAL CHG	800247	02/20/2003	1,623.52	162.35	1,623.52			3,409.39
10998	072-048	AS	ADD VAL CHG	800248	02/20/2003	1,546.57	154.65	1,546.57			3,247.79
10998	072-048	AU	DEL SP ASST	800246	02/21/2003	1,890.02-	189.00-	1,890.02-			3,969.04-
10998	072-048	AU	DEL SP ASST	800247	02/21/2003	1,623.52-	162.35-	1,623.52-			3,409.39-
10998	072-048	AU	DEL SP ASST	800248	02/21/2003	1,546.57-	154.65-	1,546.57-			3,247.79-
TAX AREA 072-048 TOTALS											
							ORIGINAL CHARGE				*
							PRIOR YTD ADJ				
							MTD ADJ CREDIT				
							MTD ADJ DEBIT				
							YTD ADJUSTMENTS				*
							MTD COLLECTIONS				
							PR MO REAC BILL				
							YTD COLLECTIONS				*
							UNPAID BALANCE				*
10998	073-002	AS	ADD VAL CHG	800618	04/30/2003	53.24	5.32	53.24	5.32	10.00	127.12
10998	073-002	AS	ADD VAL CHG	800619	04/30/2003	55.08	5.50	55.08	5.50	10.00	131.16
10998	073-002	AS	ADD VAL CHG	800620	04/30/2003	56.27	5.62	56.27	5.62	10.00	133.78
10998	073-002	AS	ADD VAL CHG	800621	04/30/2003	57.16	5.71	57.16	5.71	10.00	135.74
10998	073-002	AS	ADD VAL CHG	800622	04/30/2003	58.28	5.82	58.28	5.82	10.00	138.20

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	073-002	AS	ADD VAL CHG	800623	04/30/2003	59.37	5.93	59.37	5.93	10.00	140.60	
10998	073-002	AS	ADD VAL CHG	800627	05/08/2003	20.73	2.07	20.73	2.07	10.00	55.60	
10998	073-002	AS	ADD VAL CHG	800628	05/08/2003	21.45	2.14	21.45	2.14	10.00	57.18	
10998	073-002	AS	ADD VAL CHG	800629	05/08/2003	21.91	2.19	21.91	2.19	10.00	58.20	
10998	073-002	AS	ADD VAL CHG	800630	05/08/2003	22.26	2.22	22.26	2.22	10.00	58.96	
10998	073-002	AS	ADD VAL CHG	800631	05/08/2003	22.71	2.27	22.71	2.27	10.00	59.96	
10998	073-002	AS	ADD VAL CHG	800632	05/08/2003	23.13	2.31	23.13	2.31	10.00	60.88	
10998	073-002	AS	ADD VAL CHG	800634	05/08/2003	12.41	1.24	12.41	1.24	10.00	37.30	
10998	073-002	AS	ADD VAL CHG	800635	05/08/2003	12.85	1.28	12.85	1.28	10.00	38.26	
10998	073-002	AS	ADD VAL CHG	800636	05/08/2003	13.12	1.31	13.12	1.31	10.00	38.86	
10998	073-002	AS	ADD VAL CHG	800637	05/08/2003	13.34	1.33	13.34	1.33	10.00	39.34	
10998	073-002	AS	ADD VAL CHG	800638	05/08/2003	13.60	1.36	13.60	1.36	10.00	39.92	
10998	073-002	AS	ADD VAL CHG	800639	05/08/2003	13.85	1.38	13.85	1.38	10.00	40.46	
10998	073-002	AS	ADD VAL CHG	800695	05/08/2003	38.29	3.82	38.29	3.82	10.00	94.22	
10998	073-002	AS	ADD VAL CHG	800696	05/08/2003	39.61	3.96	39.61	3.96	10.00	97.14	
10998	073-002	AS	ADD VAL CHG	800697	05/08/2003	40.47	4.04	40.47	4.04	10.00	99.02	
10998	073-002	AS	ADD VAL CHG	800698	05/08/2003	41.10	4.11	41.10	4.11	10.00	100.42	
10998	073-002	AS	ADD VAL CHG	800699	05/08/2003	41.92	4.19	41.92	4.19	10.00	102.22	
10998	073-002	AS	ADD VAL CHG	800700	05/08/2003	42.71	4.27	42.71	4.27	10.00	103.96	
10998	073-002	AS	ADD VAL CHG	800709	05/08/2003	251.61	25.16	251.61	25.16	10.00	563.54	
10998	073-002	AS	ADD VAL CHG	800710	05/08/2003	260.33	26.03	260.33	26.03	10.00	582.72	
10998	073-002	AS	ADD VAL CHG	800711	05/08/2003	265.92	26.59	265.92	26.59	10.00	595.02	
10998	073-002	AS	ADD VAL CHG	800712	05/08/2003	270.11	27.01	270.11	27.01	10.00	604.24	
10998	073-002	AS	ADD VAL CHG	800713	05/08/2003	275.45	27.54	275.45	27.54	10.00	615.98	
10998	073-002	AS	ADD VAL CHG	800714	05/08/2003	280.61	28.06	280.61	28.06	10.00	627.34	
TAX AREA 073-002 TOTALS												
				ORIGINAL CHARGE								*
				PRIOR YTD ADJ		2,398.89	239.78	2,398.89	239.78	300.00	5,577.34	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		2,398.89	239.78	2,398.89	239.78	300.00	5,577.34	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS							*	
				UNPAID BALANCE		2,398.89	239.78	2,398.89	239.78	300.00	5,577.34	*
10998	075-022	AS	ADD VAL CHG	800585	04/30/2003	11,027.14	1,102.71	11,027.14	1,102.71	10.00	24,269.70	
10998	075-022	AS	ADD VAL CHG	800586	04/30/2003	11,016.42	1,101.64	11,016.42	1,101.64	10.00	24,246.12	
10998	075-022	TC	PEN CANCEL	800585	06/09/2003			1,102.71-	10.00-		1,112.71-	
10998	075-022	TC	PEN CANCEL	800585	06/09/2003			1,102.71-			1,102.71-	
10998	075-022	TC	PEN CANCEL	800586	06/09/2003			1,101.64-	10.00-		1,111.64-	
10998	075-022	TC	PEN CANCEL	800586	06/09/2003			1,101.64-			1,101.64-	
10998	075-022	TC	COLLECTION		06/30/2003	22,043.56-		22,043.56-			44,087.12-	
TAX AREA 075-022 TOTALS												
				ORIGINAL CHARGE								*
				PRIOR YTD ADJ		22,043.56	2,204.35	22,043.56	2,204.35	20.00	48,515.82	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		22,043.56		22,043.56			44,087.12	*
				MTD COLLECTIONS		22,043.56-		22,043.56-			44,087.12-	
				PR MO REAC BILL								
				YTD COLLECTIONS		22,043.56-		22,043.56-			44,087.12-	*
				UNPAID BALANCE							*	
10998	075-036	AS	ADD VAL CHG	800017	10/15/2002	186.48		186.48			372.96	
10998	075-036	AS	ADD VAL CHG	800126	10/15/2002	7,505.61		7,505.61			15,011.22	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-036	AS	ADD VAL CHG	800127	10/15/2002	7,648.28		7,648.28			15,296.56
10998	075-036	AS	ADD VAL CHG	800129	10/15/2002	4,454.94		4,454.94			8,909.88
10998	075-036	AS	ADD VAL CHG	800130	10/15/2002	4,539.62		4,539.62			9,079.24
10998	075-036	DP	1ST PEN CHG		12/10/2002		18.64				18.64
10998	075-036	TC	COLLECTION		12/10/2002	24,148.45-		24,148.45-			48,296.90-
10998	075-036	AS	ADD VAL CHG	800321	03/20/2003	465.95	46.59	465.95			978.49
10998	075-036	AS	ADD VAL CHG	800323	03/20/2003	71.85	7.18	71.85			150.88
10998	075-036	TC	PEN CANCEL	800321	04/07/2003		46.59-				46.59-
10998	075-036	TC	PEN CANCEL	800323	04/07/2003		7.18-				7.18-
10998	075-036	DP	2ND PEN CHG		04/10/2003				18.64	10.00	28.64
10998	075-036	TC	COLLECTION		04/10/2003	537.80-		537.80-			1,075.60-
10998	075-036	AS	ADD VAL CHG	800673	05/08/2003	169.13	16.91	169.13	16.91	10.00	382.08
10998	075-036	TC	PEN CANCEL	800673	05/27/2003		16.91-				16.91-
10998	075-036	TC	PEN CANCEL	800673	05/27/2003				16.91-	10.00-	26.91-
10998	075-036	TC	COLLECTION		05/31/2003	169.13-		169.13-			338.26-
TAX AREA 075-036		TOTALS		ORIGINAL CHARGE			18.64		18.64	10.00	47.28 *
						25,041.86		25,041.86			50,083.72
						PRIOR YTD ADJ					
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS		25,041.86			50,083.72 *
						MTD COLLECTIONS					
						PR MO REAC BILL					
						YTD COLLECTIONS		24,855.38-			49,710.76- *
						UNPAID BALANCE		186.48		18.64	420.24 *
10998	075-041	AS	ADD VAL CHG	800055	10/15/2002	150.06		150.06			300.12
10998	075-041	AS	ADD VAL CHG	800056	10/15/2002	124.36		124.36			248.72
10998	075-041	TC	COLLECTION		10/31/2002	274.42-					274.42-
10998	075-041	TC	COLLECTION		11/30/2002			274.42-			274.42-
10998	075-041	AS	ADD VAL CHG	800339	03/20/2003	90.46	9.04	90.46			189.96
10998	075-041	AS	ADD VAL CHG	800340	03/20/2003	91.32	9.13	91.32			191.77
10998	075-041	AS	ADD VAL CHG	800341	03/20/2003	93.10	9.31	93.10			195.51
10998	075-041	AS	ADD VAL CHG	800342	03/20/2003	94.79	9.47	94.79			199.05
10998	075-041	AS	ADD VAL CHG	800343	03/20/2003	97.58	9.75	97.58			204.91
10998	075-041	AS	ADD VAL CHG	800344	03/20/2003	99.43	9.94	99.43			208.80
10998	075-041	AS	ADD VAL CHG	800345	03/20/2003	101.31	10.13	101.31			212.75
10998	075-041	AS	ADD VAL CHG	800349	03/20/2003	89.05	8.90	89.05			187.00
10998	075-041	AS	ADD VAL CHG	800350	03/20/2003	90.72	9.07	90.72			190.51
10998	075-041	AS	ADD VAL CHG	800351	03/20/2003	92.46	9.24	92.46			194.16
10998	075-041	TC	PEN CANCEL	800339	04/04/2003		9.04-				9.04-
10998	075-041	TC	PEN CANCEL	800340	04/04/2003		9.13-				9.13-
10998	075-041	TC	PEN CANCEL	800341	04/04/2003		9.31-				9.31-
10998	075-041	TC	PEN CANCEL	800342	04/04/2003		9.47-				9.47-
10998	075-041	TC	PEN CANCEL	800343	04/04/2003		9.75-				9.75-
10998	075-041	TC	PEN CANCEL	800344	04/04/2003		9.94-				9.94-
10998	075-041	TC	PEN CANCEL	800345	04/04/2003		10.13-				10.13-
10998	075-041	DP	2ND PEN CHG		04/10/2003				27.21	30.00	57.21
10998	075-041	TC	COLLECTION		04/10/2003	667.99-		667.99-			1,335.98-
10998	075-041	TC	PEN CANCEL	800349	04/25/2003		8.90-				8.90-
10998	075-041	TC	PEN CANCEL	800349	04/25/2003				8.90-	10.00-	18.90-
10998	075-041	TC	PEN CANCEL	800350	04/25/2003		9.07-				9.07-
10998	075-041	TC	PEN CANCEL	800350	04/25/2003				9.07-	10.00-	19.07-
10998	075-041	TC	PEN CANCEL	800351	04/25/2003		9.24-				9.24-
10998	075-041	TC	PEN CANCEL	800351	04/25/2003				9.24-	10.00-	19.24-
10998	075-041	TC	COLLECTION		04/30/2003	272.23-		272.23-			544.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10998	075-041	AS	ADD VAL CHG	800611	04/30/2003	18.18	1.81	18.18	1.81	10.00	49.98
10998	075-041	AS	ADD VAL CHG	800612	04/30/2003	18.52	1.85	18.52	1.85	10.00	50.74
10998	075-041	AS	ADD VAL CHG	800613	04/30/2003	18.87	1.88	18.87	1.88	10.00	51.50
10998	075-041	TC	COLLECTION		05/31/2003	55.57-		55.57-			111.14-
10998	075-041	TC	PEN CANCEL	800611	05/31/2003				1.81-	10.00-	11.81-
10998	075-041	TC	PEN CANCEL	800611	05/31/2003		1.81-				1.81-
10998	075-041	TC	PEN CANCEL	800612	05/31/2003		1.85-				1.85-
10998	075-041	TC	PEN CANCEL	800612	05/31/2003				1.85-	10.00-	11.85-
10998	075-041	TC	PEN CANCEL	800613	05/31/2003				1.88-	10.00-	11.88-
10998	075-041	TC	PEN CANCEL	800613	05/31/2003		1.88-				1.88-
TAX AREA 075-041 TOTALS				ORIGINAL CHARGE					27.21	30.00	57.21 *
					PRIOR YTD ADJ	1,270.21		1,270.21	27.21-	30.00-	2,483.21
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	1,270.21		1,270.21	27.21-	30.00-	2,483.21 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,270.21-		1,270.21-			2,540.42- *
					UNPAID BALANCE						*
10998	075-044	AS	ADD VAL CHG	800591	04/30/2003	11,027.14	1,102.71	11,027.14	1,102.71	10.00	24,269.70
10998	075-044	AS	ADD VAL CHG	800592	04/30/2003	11,016.42	1,101.64	11,016.42	1,101.64	10.00	24,246.12
10998	075-044	TC	PEN CANCEL	800591	06/09/2003				1,102.71-	10.00-	1,112.71-
10998	075-044	TC	PEN CANCEL	800591	06/09/2003		1,102.71-				1,102.71-
10998	075-044	TC	PEN CANCEL	800592	06/09/2003				1,101.64-	10.00-	1,111.64-
10998	075-044	TC	PEN CANCEL	800592	06/09/2003		1,101.64-				1,101.64-
10998	075-044	TC	COLLECTION		06/30/2003	22,043.56-		22,043.56-			44,087.12-
TAX AREA 075-044 TOTALS				ORIGINAL CHARGE							*
					PRIOR YTD ADJ	22,043.56	2,204.35	22,043.56	2,204.35	20.00	48,515.82
					MTD ADJ CREDIT		2,204.35-		2,204.35-	20.00-	4,428.70-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	22,043.56		22,043.56			44,087.12 *
					MTD COLLECTIONS	22,043.56-		22,043.56-			44,087.12-
					PR MO REAC BILL						
					YTD COLLECTIONS	22,043.56-		22,043.56-			44,087.12- *
					UNPAID BALANCE						*
10998	076-001	AS	ADD VAL CHG	800162	10/15/2002	174.02		174.02			348.04
10998	076-001	AS	ADD VAL CHG	800163	10/15/2002	175.52		175.52			351.04
10998	076-001	AS	ADD VAL CHG	800164	10/15/2002	182.65		182.65			365.30
10998	076-001	AS	ADD VAL CHG	800165	10/15/2002	198.09		198.09			396.18
10998	076-001	AS	ADD VAL CHG	800166	10/15/2002	193.00		193.00			386.00
10998	076-001	AS	ADD VAL CHG	800167	10/15/2002	195.97		195.97			391.94
10998	076-001	AS	ADD VAL CHG	800168	10/15/2002	199.82		199.82			399.64
10998	076-001	AS	ADD VAL CHG	800169	10/15/2002	203.54		203.54			407.08
10998	076-001	DP	1ST PEN CHG		12/10/2002		152.23				152.23
10998	076-001	DP	2ND PEN CHG		04/10/2003				152.23	80.00	232.23
10998	076-001	AS	ADD VAL CHG	800789	05/15/2003	70.86	7.08	70.86	7.08	10.00	165.88
TAX AREA 076-001 TOTALS				ORIGINAL CHARGE			152.23		152.23	80.00	384.46 *
					PRIOR YTD ADJ	1,593.47	7.08	1,593.47	7.08	10.00	3,211.10
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	1,593.47	7.08	1,593.47	7.08	10.00	3,211.10 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
			MTD COLLECTIONS								*
			PR MO REAC BILL								*
			YTD COLLECTIONS								*
			UNPAID BALANCE			1,593.47	159.31	1,593.47	159.31	90.00	3,595.56
10998	078-002	AS	ADD VAL CHG	800500	03/28/2003	.73	.07	.73			1.53
10998	078-002	AS	ADD VAL CHG	800501	03/28/2003	.74	.07	.74			1.55
10998	078-002	AU	DEL SP ASST	800500	03/31/2003	.73-	.07-	.73-			1.53-
10998	078-002	AU	DEL SP ASST	800501	03/31/2003	.74-	.07-	.74-			1.55-
TAX AREA 078-002 TOTALS			ORIGINAL CHARGE								*
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE								*
10998	078-079	AS	ADD VAL CHG	800152	10/15/2002	22.01		22.01			44.02
10998	078-079	AS	ADD VAL CHG	800153	10/15/2002	22.42		22.42			44.84
10998	078-079	TC	COLLECTION		12/10/2002	44.43-		44.43-			88.86-
TAX AREA 078-079 TOTALS			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			44.43		44.43			88.86
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			44.43		44.43			88.86
			MTD COLLECTIONS								*
			PR MO REAC BILL								
			YTD COLLECTIONS			44.43-		44.43-			88.86-
			UNPAID BALANCE								*
10998	078-100	AS	ADD VAL CHG	800186	10/15/2002	242.78		242.78			485.56
10998	078-100	AS	ADD VAL CHG	800187	10/15/2002	247.33		247.33			494.66
10998	078-100	AS	ADD VAL CHG	800188	10/15/2002	335.19		335.19			670.38
10998	078-100	AS	ADD VAL CHG	800191	10/15/2002	35.42		35.42			70.84
10998	078-100	AS	ADD VAL CHG	800192	10/15/2002	180.40		180.40			360.80
10998	078-100	DP	1ST PEN CHG		12/10/2002		21.58				21.58
10998	078-100	TC	COLLECTION		12/10/2002	825.30-		825.30-			825.30-
10998	078-100	AS	ADD VAL CHG	800185	01/23/2003	238.07	23.80	238.07			499.94
10998	078-100	TC	COLLECTION		01/31/2003	35.42-	3.54-	35.42-			74.38-
10998	078-100	TC	COLLECTION		02/28/2003	238.07-		238.07-			238.07-
10998	078-100	TC	PEN CANCEL	800185	02/28/2003		23.80-				23.80-
10998	078-100	AS	ADD VAL CHG	800507	03/28/2003	35.56	3.55	35.56			74.67
10998	078-100	AS	ADD VAL CHG	800508	03/28/2003	35.46	3.54	35.46			74.46
10998	078-100	AS	ADD VAL CHG	800509	03/28/2003	35.46	3.54	35.46			74.46
10998	078-100	AS	ADD VAL CHG	800510	03/28/2003	35.41	3.54	35.41			74.36
10998	078-100	AS	ADD VAL CHG	800513	03/28/2003	705.78	70.57	705.78			1,482.13
10998	078-100	AS	ADD VAL CHG	800517	03/28/2003	1,396.29	139.62	1,396.29			2,932.20
10998	078-100	DP	2ND PEN CHG		04/10/2003				242.40	70.00	312.40
10998	078-100	TC	COLLECTION		04/10/2003			1,063.37-			1,063.37-
10998	078-100	TC	PEN CANCEL	800507	04/25/2003		3.55-				3.55-
10998	078-100	TC	PEN CANCEL	800508	04/25/2003		3.54-				3.54-
10998	078-100	TC	PEN CANCEL	800509	04/25/2003		3.54-				3.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
10998	078-100	TC	PEN CANCEL	800510	04/25/2003		3.54-				3.54-
10998	078-100	TC	PEN CANCEL	800513	04/28/2003				70.57-	10.00-	80.57-
10998	078-100	TC	PEN CANCEL	800513	04/28/2003		70.57-				70.57-
10998	078-100	TC	PEN CANCEL	800517	04/28/2003				139.62-	10.00-	149.62-
10998	078-100	TC	PEN CANCEL	800517	04/28/2003		139.62-				139.62-
10998	078-100	TC	COLLECTION		04/30/2003	2,243.96-		2,102.07-			4,346.03-
10998	078-100	TC	PEN CANCEL	800507	05/07/2003				3.55-	10.00-	13.55-
10998	078-100	TC	PEN CANCEL	800508	05/07/2003				3.54-	10.00-	13.54-
10998	078-100	TC	PEN CANCEL	800509	05/07/2003				3.54-	10.00-	13.54-
10998	078-100	TC	PEN CANCEL	800510	05/07/2003				3.54-	10.00-	13.54-
10998	078-100	AS	ADD VAL CHG	800761	05/08/2003	4,072.98	407.29	4,072.98	407.29	10.00	8,970.54
10998	078-100	TC	COLLECTION		05/31/2003			141.89-			141.89-
10998	078-100	TC	PEN CANCEL	800761	06/11/2003				407.29-	10.00-	417.29-
10998	078-100	TC	PEN CANCEL	800761	06/11/2003		407.29-				407.29-
10998	078-100	TC	COLLECTION		06/30/2003	4,072.98-		4,072.98-			8,145.96-
TAX AREA 078-100 TOTALS				ORIGINAL CHARGE			21.58		242.40	70.00	333.98 *
				PRIOR YTD ADJ		7,596.13	407.29	7,596.13	182.93	50.00-	15,732.48
				MTD ADJ CREDIT			407.29-		407.29-	10.00-	824.58-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		7,596.13		7,596.13	224.36-	60.00-	14,907.90 *
				MTD COLLECTIONS		4,072.98-		4,072.98-			8,145.96-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,415.73-	3.54-	7,415.73-			14,835.00- *
				UNPAID BALANCE		180.40	18.04	180.40	18.04	10.00	406.88 *
10998	083-003	AS	ADD VAL CHG	800465	03/28/2003	18.87	1.88	18.87			39.62
10998	083-003	DP	2ND PEN CHG		04/10/2003				1.88	10.00	11.88
10998	083-003	TC	PEN CANCEL	800465	04/21/2003		1.88-				1.88-
10998	083-003	TC	PEN CANCEL	800465	04/21/2003				1.88-	10.00-	11.88-
10998	083-003	TC	COLLECTION		04/30/2003	18.87-		18.87-			37.74-
TAX AREA 083-003 TOTALS				ORIGINAL CHARGE					1.88	10.00	11.88 *
				PRIOR YTD ADJ		18.87		18.87	1.88-	10.00-	25.86
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		18.87		18.87	1.88-	10.00-	25.86 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		18.87-		18.87-			37.74- *
				UNPAID BALANCE							*
10998	083-014	AS	ADD VAL CHG	800108	10/15/2002	29.62		29.62			59.24
10998	083-014	AS	ADD VAL CHG	800109	10/15/2002	29.84		29.84			59.68
10998	083-014	DP	1ST PEN CHG		12/10/2002						
10998	083-014	TC	COLLECTION		12/10/2002	59.46-					59.46-
10998	083-014	DP	2ND PEN CHG		04/10/2003				5.94	20.00	25.94
10998	083-014	AU	DEL SP ASST	800108	06/06/2003			29.62-	2.96-	10.00-	42.58-
10998	083-014	AU	DEL SP ASST	800109	06/06/2003			29.84-	2.98-	10.00-	42.82-
TAX AREA 083-014 TOTALS				ORIGINAL CHARGE					5.94	20.00	25.94 *
				PRIOR YTD ADJ		59.46		59.46			118.92
				MTD ADJ CREDIT				59.46-	5.94-	20.00-	85.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		59.46		59.46-	5.94-	20.00-	33.52 *
				MTD COLLECTIONS							

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					PR MO REAC BILL						
					YTD COLLECTIONS	59.46-					59.46- *
					UNPAID BALANCE						*
10998	083-028	AS	ADD VAL CHG	800083	10/15/2002	41.04		41.04			82.08
10998	083-028	AS	ADD VAL CHG	800084	10/15/2002	41.34		41.34			82.68
10998	083-028	TC	COLLECTION		11/30/2002	82.38-					82.38-
10998	083-028	DP	1ST PEN CHG		12/10/2002						
10998	083-028	AS	ADD VAL CHG	800425	03/28/2003	12.02	1.20	12.02			25.24
10998	083-028	DP	2ND PEN CHG		04/10/2003				1.20	10.00	11.20
10998	083-028	TC	COLLECTION		04/10/2003			82.38-			82.38-
10998	083-028	TC	DEL SP ASST	800425	06/30/2003	12.02-	1.20-	12.02-	1.20-	10.00-	36.44-
TAX AREA 083-028 TOTALS					ORIGINAL CHARGE				1.20	10.00	11.20 *
					PRIOR YTD ADJ	94.40	1.20	94.40			190.00
					MTD ADJ CREDIT	12.02-	1.20-	12.02-	1.20-	10.00-	36.44-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	82.38		82.38	1.20-	10.00-	153.56 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	82.38-		82.38-			164.76- *
					UNPAID BALANCE						*
10998	085-008	AS	ADD VAL CHG	800111	10/15/2002	131.17		131.17			262.34
10998	085-008	AS	ADD VAL CHG	800112	10/15/2002	133.23		133.23			266.46
10998	085-008	AS	ADD VAL CHG	800113	10/15/2002	135.87		135.87			271.74
10998	085-008	AS	ADD VAL CHG	800114	10/15/2002	138.41		138.41			276.82
10998	085-008	TC	COLLECTION		11/30/2002	538.68-					538.68-
10998	085-008	DP	1ST PEN CHG		12/10/2002						
10998	085-008	TC	COLLECTION		03/31/2003			538.68-			538.68-
TAX AREA 085-008 TOTALS					ORIGINAL CHARGE						*
					PRIOR YTD ADJ	538.68		538.68			1,077.36
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	538.68		538.68			1,077.36 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	538.68-		538.68-			1,077.36- *
					UNPAID BALANCE						*
10998	090-021	AS	ADD VAL CHG	800119	10/15/2002	60.72		60.72			121.44
10998	090-021	TC	COLLECTION		11/30/2002	60.72-		60.72-			121.44-
TAX AREA 090-021 TOTALS					ORIGINAL CHARGE						*
					PRIOR YTD ADJ	60.72		60.72			121.44
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	60.72		60.72			121.44 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	60.72-		60.72-			121.44- *
					UNPAID BALANCE						*
10998	090-022	AS	ADD VAL CHG	800101	10/15/2002	35.42		35.42			70.84
10998	090-022	DP	1ST PEN CHG		12/10/2002		3.54				3.54

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10998	090-022	AU	DEL SP ASST	800101	01/15/2003	35.42-	3.54-	35.42-			74.38-
TAX AREA 090-022 TOTALS				ORIGINAL CHARGE			3.54				3.54 *
				PRIOR YTD ADJ			3.54-				3.54-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.54-				3.54- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE							*
10998	090-029	AS	ADD VAL CHG	800209	10/15/2002	76.02		76.02			152.04
10998	090-029	AS	ADD VAL CHG	800210	10/15/2002	77.44		77.44			154.88
10998	090-029	TC	COLLECTION		11/30/2002	153.46-		153.46-			306.92-
10998	090-029	AS	ADD VAL CHG	800744	05/08/2003	209.58	20.95	209.58	20.95	10.00	471.06
10998	090-029	AS	ADD VAL CHG	800746	05/08/2003	209.58	20.95	209.58	20.95	10.00	471.06
10998	090-029	TC	PEN CANCEL	800746	05/28/2003		20.95-				20.95-
10998	090-029	TC	PEN CANCEL	800746	05/28/2003				20.95-	10.00-	30.95-
10998	090-029	TC	PEN CANCEL	800744	05/30/2003		20.95-				20.95-
10998	090-029	TC	PEN CANCEL	800744	05/30/2003				20.95-	10.00-	30.95-
10998	090-029	TC	COLLECTION		05/31/2003	419.16-		419.16-			838.32-
TAX AREA 090-029 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		572.62		572.62			1,145.24
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		572.62		572.62			1,145.24 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		572.62-		572.62-			1,145.24- *
				UNPAID BALANCE							*
10998	093-005	AS	ADD VAL CHG	800063	10/15/2002	35.42		35.42			70.84
10998	093-005	DP	1ST PEN CHG		12/10/2002						
10998	093-005	TC	COLLECTION		12/10/2002	35.42-					35.42-
10998	093-005	AS	ADD VAL CHG	800365	03/28/2003	513.77	51.37	513.77			1,078.91
10998	093-005	AS	ADD VAL CHG	800366	03/28/2003	523.95	52.39	523.95			1,100.29
10998	093-005	AS	ADD VAL CHG	800367	03/28/2003	533.75	53.37	533.75			1,120.87
10998	093-005	DP	2ND PEN CHG		04/10/2003				157.13	30.00	187.13
10998	093-005	TC	COLLECTION		04/10/2003			35.42-			35.42-
10998	093-005	AS	ADD VAL CHG	800688	05/08/2003	72.33	7.23	72.33	7.23	10.00	169.12
10998	093-005	AS	ADD VAL CHG	800689	05/08/2003	74.83	7.48	74.83	7.48	10.00	174.62
10998	093-005	AS	ADD VAL CHG	800690	05/08/2003	76.44	7.64	76.44	7.64	10.00	178.16
10998	093-005	AS	ADD VAL CHG	800691	05/08/2003	77.65	7.76	77.65	7.76	10.00	180.82
10998	093-005	AS	ADD VAL CHG	800692	05/08/2003	79.19	7.91	79.19	7.91	10.00	184.20
10998	093-005	AS	ADD VAL CHG	800693	05/08/2003	80.66	8.06	80.66	8.06	10.00	187.44
10998	093-005	AS	ADD VAL CHG	800702	05/08/2003	68.17	6.81	68.17	6.81	10.00	159.96
10998	093-005	AS	ADD VAL CHG	800703	05/08/2003	70.53	7.05	70.53	7.05	10.00	165.16
10998	093-005	AS	ADD VAL CHG	800704	05/08/2003	72.04	7.20	72.04	7.20	10.00	168.48
10998	093-005	AS	ADD VAL CHG	800705	05/08/2003	73.18	7.31	73.18	7.31	10.00	170.98
10998	093-005	AS	ADD VAL CHG	800706	05/08/2003	74.63	7.46	74.63	7.46	10.00	174.18
10998	093-005	AS	ADD VAL CHG	800707	05/08/2003	76.02	7.60	76.02	7.60	10.00	177.24
10998	093-005	AS	ADD VAL CHG	800716	05/08/2003	72.79	7.27	72.79	7.27	10.00	170.12
10998	093-005	AS	ADD VAL CHG	800717	05/08/2003	75.31	7.53	75.31	7.53	10.00	175.68
10998	093-005	AS	ADD VAL CHG	800718	05/08/2003	76.93	7.69	76.93	7.69	10.00	179.24

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
10998	093-005	AS	ADD VAL CHG	800719	05/08/2003	78.14	7.81	78.14	7.81	10.00	181.90	
10998	093-005	AS	ADD VAL CHG	800720	05/08/2003	79.69	7.96	79.69	7.96	10.00	185.30	
10998	093-005	AS	ADD VAL CHG	800721	05/08/2003	81.17	8.11	81.17	8.11	10.00	188.56	
TAX AREA 093-005 TOTALS				ORIGINAL CHARGE					157.13	30.00	187.13	*
					PRIOR YTD ADJ	2,966.59	293.01	2,966.59	135.88	180.00	6,542.07	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	2,966.59	293.01	2,966.59	135.88	180.00	6,542.07	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	35.42-		35.42-			70.84-	*
					UNPAID BALANCE	2,931.17	293.01	2,931.17	293.01	210.00	6,658.36	*
10998	095-003	AS	ADD VAL CHG	800582	04/30/2003	10,855.70	1,085.57	10,855.70	1,085.57	10.00	23,892.54	
10998	095-003	AS	ADD VAL CHG	800583	04/30/2003	10,841.77	1,084.17	10,841.77	1,084.17	10.00	23,861.88	
10998	095-003	TC	PEN CANCEL	800582	06/09/2003		1,085.57-				1,085.57-	
10998	095-003	TC	PEN CANCEL	800582	06/09/2003				1,085.57-	10.00-	1,095.57-	
10998	095-003	TC	PEN CANCEL	800583	06/09/2003		1,084.17-				1,084.17-	
10998	095-003	TC	PEN CANCEL	800583	06/09/2003				1,084.17-	10.00-	1,094.17-	
10998	095-003	TC	COLLECTION		06/30/2003	21,697.47-		21,697.47-			43,394.94-	
TAX AREA 095-003 TOTALS				ORIGINAL CHARGE								*
					PRIOR YTD ADJ	21,697.47	2,169.74	21,697.47	2,169.74	20.00	47,754.42	
					MTD ADJ CREDIT		2,169.74-		2,169.74-	20.00-	4,359.48-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	21,697.47		21,697.47			43,394.94	*
					MTD COLLECTIONS	21,697.47-		21,697.47-			43,394.94-	
					PR MO REAC BILL							
					YTD COLLECTIONS	21,697.47-		21,697.47-			43,394.94-	*
					UNPAID BALANCE							*
10998	095-010	AS	ADD VAL CHG	800579	04/30/2003	10,855.70	1,085.57	10,855.70	1,085.57	10.00	23,892.54	
10998	095-010	AS	ADD VAL CHG	800580	04/30/2003	10,841.77	1,084.17	10,841.77	1,084.17	10.00	23,861.88	
10998	095-010	TC	PEN CANCEL	800579	06/09/2003		1,085.57-				1,085.57-	
10998	095-010	TC	PEN CANCEL	800579	06/09/2003				1,085.57-	10.00-	1,095.57-	
10998	095-010	TC	PEN CANCEL	800580	06/09/2003				1,084.17-	10.00-	1,094.17-	
10998	095-010	TC	PEN CANCEL	800580	06/09/2003		1,084.17-				1,084.17-	
10998	095-010	TC	COLLECTION		06/30/2003	21,697.47-		21,697.47-			43,394.94-	
TAX AREA 095-010 TOTALS				ORIGINAL CHARGE								*
					PRIOR YTD ADJ	21,697.47	2,169.74	21,697.47	2,169.74	20.00	47,754.42	
					MTD ADJ CREDIT		2,169.74-		2,169.74-	20.00-	4,359.48-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	21,697.47		21,697.47			43,394.94	*
					MTD COLLECTIONS	21,697.47-		21,697.47-			43,394.94-	
					PR MO REAC BILL							
					YTD COLLECTIONS	21,697.47-		21,697.47-			43,394.94-	*
					UNPAID BALANCE							*
10998	100-035	AS	ADD VAL CHG	800144	10/15/2002	130.42		130.42			260.84	
10998	100-035	AS	ADD VAL CHG	800145	10/15/2002	131.62		131.62			263.24	
10998	100-035	AS	ADD VAL CHG	800146	10/15/2002	136.18		136.18			272.36	
10998	100-035	AS	ADD VAL CHG	800147	10/15/2002	142.33		142.33			284.66	
10998	100-035	AS	ADD VAL CHG	800148	10/15/2002	144.30		144.30			288.60	
10998	100-035	AS	ADD VAL CHG	800149	10/15/2002	147.17		147.17			294.34	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-035	AS	ADD VAL CHG	800150	10/15/2002	149.88		149.88			299.76
10998	100-035	TC	COLLECTION		10/31/2002	851.48-		851.48-			1,702.96-
10998	100-035	TC	COLLECTION		11/30/2002	130.42-		130.42-			260.84-
10998	100-035	AS	ADD VAL CHG	800409	03/28/2003	530.24	53.02	530.24			1,113.50
10998	100-035	AS	ADD VAL CHG	800410	03/28/2003	537.57	53.75	537.57			1,128.89
10998	100-035	AS	ADD VAL CHG	800411	03/28/2003	548.27	54.82	548.27			1,151.36
10998	100-035	AS	ADD VAL CHG	800412	03/28/2003	558.37	55.83	558.37			1,172.57
10998	100-035	DP	2ND PEN CHG		04/10/2003				217.42	40.00	257.42
10998	100-035	TC	PEN CANCEL	800409	04/17/2003				53.02-	10.00-	63.02-
10998	100-035	TC	PEN CANCEL	800409	04/17/2003		53.02-				53.02-
10998	100-035	TC	PEN CANCEL	800410	04/17/2003		53.75-				53.75-
10998	100-035	TC	PEN CANCEL	800410	04/17/2003				53.75-	10.00-	63.75-
10998	100-035	TC	PEN CANCEL	800411	04/17/2003		54.82-				54.82-
10998	100-035	TC	PEN CANCEL	800411	04/17/2003				54.82-	10.00-	64.82-
10998	100-035	TC	PEN CANCEL	800412	04/17/2003				55.83-	10.00-	65.83-
10998	100-035	TC	PEN CANCEL	800412	04/17/2003		55.83-				55.83-
10998	100-035	TC	COLLECTION		04/30/2003	2,174.45-		2,174.45-			4,348.90-
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE					217.42	40.00	257.42 *
				PRIOR YTD ADJ		3,156.35		3,156.35	217.42-	40.00-	6,055.28
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		3,156.35		3,156.35	217.42-	40.00-	6,055.28 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,156.35-		3,156.35-			6,312.70- *
				UNPAID BALANCE							*
10998	100-110	AS	ADD VAL CHG	800132	10/15/2002	249.15		249.15			498.30
10998	100-110	AS	ADD VAL CHG	800133	10/15/2002	251.44		251.44			502.88
10998	100-110	AS	ADD VAL CHG	800134	10/15/2002	260.16		260.16			520.32
10998	100-110	AS	ADD VAL CHG	800135	10/15/2002	271.90		271.90			543.80
10998	100-110	AS	ADD VAL CHG	800136	10/15/2002	275.67		275.67			551.34
10998	100-110	AS	ADD VAL CHG	800137	10/15/2002	281.16		281.16			562.32
10998	100-110	AS	ADD VAL CHG	800138	10/15/2002	286.34		286.34			572.68
10998	100-110	TC	COLLECTION		10/31/2002	1,092.32-		1,092.32-			2,184.64-
10998	100-110	TC	COLLECTION		11/30/2002	783.50-		783.50-			1,567.00-
TAX AREA 100-110 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		1,875.82		1,875.82			3,751.64
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,875.82		1,875.82			3,751.64 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,875.82-		1,875.82-			3,751.64- *
				UNPAID BALANCE							*
10998	100-174	AS	ADD VAL CHG	800156	10/15/2002	90.40		90.40			180.80
10998	100-174	TC	COLLECTION		10/31/2002	90.40-		90.40-			180.80-
10998	100-174	AS	ADD VAL CHG	800730	05/08/2003	222.74	22.27	222.74	22.27	10.00	500.02
TAX AREA 100-174 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		313.14	22.27	313.14	22.27	10.00	680.82
				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: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL	
						313.14	22.27	313.14	22.27	10.00	680.82	*
						90.40-		90.40-			180.80-	*
						222.74	22.27	222.74	22.27	10.00	500.02	*
TAX CLASS	10998	TOTALS										
							244.07		3,619.00	510.00	4,373.07	*
						252,968.42	18,016.59	252,968.42	14,644.06	470.00	539,067.49	
						16,757.81-	17,340.45-	16,817.27-	17,346.39-	210.00-	68,471.92-	
						236,210.61	676.14	236,151.15	2,702.33-	260.00	470,595.57	*
						156,729.73-	8.22-	156,729.73-	8.22-	10.00-	313,485.90-	
						227,194.43-	18.91-	227,134.97-	15.37-	30.00-	454,393.68-	*
						9,016.18	901.30	9,016.18	901.30	740.00	20,574.96	*

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20330		DP	SPEC CHARGE		09/07/2002	9,484.51		9,484.51			18,969.02
20330		TC	COLLECTION		09/30/2002	31.51-		31.51-			63.02-
20330		TC	COLLECTION		10/31/2002	819.26-		252.08-			1,071.34-
20330		TC	COLLECTION		11/30/2002	2,268.72-		220.57-			2,489.29-
20330		DP	1ST PEN CHG		12/10/2002		59.85				59.85
20330		TC	COLLECTION		12/10/2002	5,766.33-		724.73-			6,491.06-
20330		TC	COLLECTION		12/31/2002	94.53-	9.45-	315.10-			419.08-
20330		TC	COLLECTION		01/31/2003	189.06-	15.75-	315.10-			519.91-
20330		TC	COLLECTION		02/28/2003	63.02-	6.30-	409.63-			478.95-
20330		TC	COLLECTION		03/31/2003			1,638.51-			1,638.51-
20330		DP	2ND PEN CHG		04/10/2003				75.60		75.60
20330		TC	COLLECTION		04/10/2003	126.04-	6.30-	4,852.54-			4,984.88-
20330		TC	COLLECTION		04/30/2003	31.51-	3.15-	126.04-	9.45-		170.15-
20330		TC	COLLECTION		05/31/2003	31.51-	3.15-	252.08-	25.20-		311.94-
20330		TC	COLLECTION		06/30/2003			189.06-	18.90-		207.96-
20330	100-035	AS	ADD VAL CHG	800231	01/23/2003			31.50			31.50
20330	100-035	AS	DEL VAL CHG	054293	01/23/2003			31.51-			31.51-
20330	100-035	AU	PRM COL ADJ	054819	01/23/2003			31.51			31.51
20330	100-035	TC	PEN CANCEL	054308	04/03/2003		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	054174	01/15/2003		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	054238	04/10/2003		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	054105	04/22/2003				3.15-		3.15-
TAX CLASS	20330	TOTALS			ORIGINAL CHARGE	9,484.51	59.85	9,484.51	75.60		19,104.47 *
					PRIOR YTD ADJ		9.45-	.01-	3.15-		12.61-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		9.45-	.01-	3.15-		12.61- *
					MTD COLLECTIONS			189.06-	18.90-		207.96-
					PR MO REAC BILL						
					YTD COLLECTIONS	9,421.49-	44.10-	9,295.44-	53.55-		18,814.58- *
					UNPAID BALANCE	63.02	6.30	189.06	18.90		277.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20331		DP	SPEC CHARGE		09/07/2002	8,338.50		8,338.50			16,677.00
20331		TC	COLLECTION		10/31/2002	572.25-		109.00-			681.25-
20331		TC	COLLECTION		11/30/2002	1,934.75-		463.25-			2,398.00-
20331		DP	1ST PEN CHG		12/10/2002		57.12				57.12
20331		TC	COLLECTION		12/10/2002	5,259.25-		218.00-			5,477.25-
20331		TC	COLLECTION		12/31/2002	81.75-	8.16-	218.00-			307.91-
20331		TC	COLLECTION		01/31/2003	163.50-	16.32-	272.50-			452.32-
20331		TC	COLLECTION		02/28/2003	27.25-	2.72-	272.50-			302.47-
20331		TC	COLLECTION		03/31/2003	109.00-	10.88-	1,689.50-			1,809.38-
20331		DP	2ND PEN CHG		04/10/2003				59.84		59.84
20331		TC	COLLECTION		04/10/2003	27.25-	2.72-	4,496.25-			4,526.22-
20331		TC	COLLECTION		04/30/2003	27.25-	2.72-	81.75-	5.44-		117.16-
20331		TC	COLLECTION		05/31/2003	27.25-	2.72-	217.99-	16.32-		264.28-
20331		TC	COLLECTION		06/30/2003			136.25-	10.88-		147.13-
20331	054-009	AS	ADD VAL CHG	800417	03/28/2003			27.24			27.24
20331	054-009	AS	DEL VAL CHG	054611	03/28/2003			27.25-			27.25-
20331	054-009	TC	PEN CANCEL	800417	05/09/2003				2.72-		2.72-
20331	054-009	TC	PEN CANCEL	054515	05/28/2003				2.72-		2.72-
20331	054-009	TC	PEN CANCEL	054542	06/06/2003				2.72-		2.72-
20331	100-035	TC	PEN CANCEL	054427	04/16/2003				2.72-		2.72-
TAX CLASS	20331	TOTALS	ORIGINAL CHARGE			8,338.50	57.12	8,338.50	59.84		16,793.96 *
			PRIOR YTD ADJ					.01-	8.16-		8.17-
			MTD ADJ CREDIT						2.72-		2.72-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					.01-	10.88-		10.89- *
			MTD COLLECTIONS					136.25-	10.88-		147.13-
			PR MO REAC BILL								
			YTD COLLECTIONS			8,229.50-	46.24-	8,174.99-	32.64-		16,483.37- *
			UNPAID BALANCE			109.00	10.88	163.50	16.32		299.70 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20332		DP	SPEC CHARGE		09/07/2002	6,440.04		6,440.04			12,880.08
20332		TC	COLLECTION		10/31/2002	524.61-		126.63-			651.24-
20332		TC	COLLECTION		11/30/2002	1,230.12-		253.26-			1,483.38-
20332		DP	1ST PEN CHG		12/10/2002		30.60				30.60
20332		TC	COLLECTION		12/10/2002	4,377.78-		198.99-			4,576.77-
20332		TC	COLLECTION		12/31/2002	72.36-	7.20-	54.27-			133.83-
20332		TC	COLLECTION		01/31/2003	18.09-	1.80-	126.63-			146.52-
20332		TC	COLLECTION		02/28/2003	36.18-	3.60-	307.53-			347.31-
20332		TC	COLLECTION		03/31/2003	54.27-	5.40-	1,013.04-			1,072.71-
20332		DP	2ND PEN CHG		04/10/2003				54.00		54.00
20332		TC	COLLECTION		04/10/2003	18.09-	1.80-	3,816.99-			3,836.88-
20332		TC	COLLECTION		04/30/2003	18.09-	1.80-	180.89-	14.40-		215.18-
20332		TC	COLLECTION		05/31/2003	36.18-	3.60-	126.63-	12.60-		179.01-
20332		TC	COLLECTION		06/30/2003	18.09-	1.80-	144.72-	10.80-		175.41-
20332	100-035	AS	ADD VAL CHG	800415	03/28/2003			18.08			18.08
20332	100-035	AS	DEL VAL CHG	053800	03/28/2003			18.09-			18.09-
20332	100-035	TC	PEN CANCEL	800415	04/22/2003				1.80-		1.80-
20332	100-035	AU	PEN CHANGES	054088	04/23/2003				1.80		1.80
20332	100-035	AU	PRM COL ADJ	054088	04/23/2003			18.09			18.09
20332	100-035	TC	PEN CANCEL	054087	04/28/2003				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	053816	06/11/2003				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	053996	06/25/2003				1.80-		1.80-
TAX CLASS	20332	TOTALS				6,440.04	30.60	6,440.04	54.00		12,964.68 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ					.01-	1.80-		1.81-
			MTD ADJ CREDIT						3.60-		3.60-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					.01-	5.40-		5.41- *
			MTD COLLECTIONS			18.09-	1.80-	144.72-	10.80-		175.41-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,403.86-	27.00-	6,331.49-	37.80-		12,800.15- *
			UNPAID BALANCE			36.18	3.60	108.54	10.80		159.12 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20333		DP	SPEC CHARGE		09/07/2002	6,950.40		6,950.40			13,900.80
20333		TC	COLLECTION		09/30/2002	18.10-					18.10-
20333		TC	COLLECTION		10/31/2002	760.20-		217.20-			977.40-
20333		TC	COLLECTION		11/30/2002	1,140.30-		217.20-			1,357.50-
20333		DP	1ST PEN CHG		12/10/2002		47.06				47.06
20333		TC	COLLECTION		12/10/2002	4,579.30-		217.20-			4,796.50-
20333		TC	COLLECTION		12/31/2002	108.60-	7.24-	126.70-			242.54-
20333		TC	COLLECTION		01/31/2003	126.70-	9.05-	253.40-			389.15-
20333		TC	COLLECTION		02/28/2003	36.20-	3.62-	416.30-			456.12-
20333		TC	COLLECTION		03/31/2003	36.20-	3.62-	1,067.90-			1,107.72-
20333		DP	2ND PEN CHG		04/10/2003				57.92		57.92
20333		TC	COLLECTION		04/10/2003	18.10-	1.81-	3,855.30-			3,875.21-
20333		TC	COLLECTION		04/30/2003	36.20-	3.62-	126.70-	10.86-		177.38-
20333		TC	COLLECTION		05/31/2003	36.20-	3.62-	181.00-	18.10-		238.92-
20333		TC	COLLECTION		06/30/2003	18.10-	1.81-	144.80-	12.67-		177.38-
20333	100-035	AU	PRM COL ADJ	053209	12/04/2002	18.10					18.10
20333	100-035	TC	PEN CANCEL	053176	12/23/2002		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	053378	12/31/2002		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	053324	01/06/2003		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	053197	01/31/2003		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	053435	04/30/2003				1.81-		1.81-
20333	100-035	TC	PEN CANCEL	053298	06/18/2003				1.81-		1.81-
TAX CLASS	20333	TOTALS	ORIGINAL CHARGE			6,950.40	47.06	6,950.40	57.92		14,005.78 *
			PRIOR YTD ADJ				7.24-		1.81-		9.05-
			MTD ADJ CREDIT						1.81-		1.81-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.24-		3.62-		10.86- *
			MTD COLLECTIONS			18.10-	1.81-	144.80-	12.67-		177.38-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,896.10-	34.39-	6,823.70-	41.63-		13,795.82- *
			UNPAID BALANCE			54.30	5.43	126.70	12.67		199.10 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20334		DP	SPEC CHARGE		09/07/2002	3,289.38		3,289.38			6,578.76
20334		TC	COLLECTION		10/31/2002	180.24-					180.24-
20334		TC	COLLECTION		11/30/2002	788.55-		67.59-			856.14-
20334		DP	1ST PEN CHG		12/10/2002		20.25				20.25
20334		TC	COLLECTION		12/10/2002	2,117.82-		157.71-			2,275.53-
20334		TC	COLLECTION		12/31/2002	45.06-	4.50-	90.12-			139.68-
20334		TC	COLLECTION		01/31/2003	22.53-	2.25-	112.65-			137.43-
20334		TC	COLLECTION		02/28/2003	45.06-	4.50-	112.65-			162.21-
20334		TC	COLLECTION		03/31/2003	22.53-	2.25-	698.43-			723.21-
20334		DP	2ND PEN CHG		04/10/2003				20.25		20.25
20334		TC	COLLECTION		04/10/2003			1,847.46-			1,847.46-
20334		TC	COLLECTION		05/31/2003	22.53-	2.25-	67.59-	6.75-		99.12-
20334		TC	COLLECTION		06/30/2003			22.53-	2.25-		24.78-
20334	100-131	AU	PEN CHANGES	082363	01/03/2003		2.25				2.25
20334	100-131	AU	PRM COL ADJ	082363	01/03/2003	22.53					22.53
TAX CLASS	20334	TOTALS	ORIGINAL CHARGE			3,289.38	20.25	3,289.38	20.25		6,619.26 *
			PRIOR YTD ADJ				2.25				2.25
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.25				2.25 *
			MTD COLLECTIONS					22.53-	2.25-		24.78-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,221.79-	15.75-	3,176.73-	9.00-		6,423.27- *
			UNPAID BALANCE			67.59	6.75	112.65	11.25		198.24 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20335		DP	SPEC CHARGE		09/07/2002	1,525.45		1,525.45			3,050.90
20335		DP	1ST PEN CHG		12/10/2002		4.72				4.72
20335		TC	COLLECTION		12/10/2002	1,478.16-					1,478.16-
20335		DP	2ND PEN CHG		04/10/2003				15.65		15.65
20335		TC	COLLECTION		04/10/2003			1,368.77-			1,368.77-
20335		TC	COLLECTION		06/30/2003			109.39-	10.93-		120.32-
TAX CLASS	20335	TOTALS	ORIGINAL CHARGE			1,525.45	4.72	1,525.45	15.65		3,071.27 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					109.39-	10.93-		120.32-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,478.16-		1,478.16-	10.93-		2,967.25- *
			UNPAID BALANCE			47.29	4.72	47.29	4.72		104.02 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336		DP	SPEC CHARGE		09/07/2002	3,306.95		3,306.95			6,613.90
20336		TC	COLLECTION		10/31/2002	280.25-		89.68-			369.93-
20336		TC	COLLECTION		11/30/2002	594.13-		89.68-			683.81-
20336		DP	1ST PEN CHG		12/10/2002		15.68				15.68
20336		TC	COLLECTION		12/10/2002	2,275.63-		44.84-			2,320.47-
20336		TC	COLLECTION		12/31/2002	11.21-	1.12-	22.42-			34.75-
20336		TC	COLLECTION		01/31/2003			112.10-			112.10-
20336		TC	COLLECTION		02/28/2003	22.42-	2.24-	156.94-			181.60-
20336		TC	COLLECTION		03/31/2003	22.42-	2.24-	582.92-			607.58-
20336		DP	2ND PEN CHG		04/10/2003				23.52		23.52
20336		TC	COLLECTION		04/10/2003			1,972.96-			1,972.96-
20336		TC	COLLECTION		04/30/2003	22.42-	2.24-	33.63-	2.24-		60.53-
20336		TC	COLLECTION		05/31/2003			44.84-	4.48-		49.32-
20336		TC	COLLECTION		06/30/2003	22.42-	2.24-	56.05-			86.31-
20336	100-035	TC	PEN CANCEL	082432	04/22/2003				1.12-		1.12-
20336	100-035	TC	PEN CHANGES	082432	04/24/2003				1.12		1.12
20336	100-035	TC	PEN CANCEL	082432	04/28/2003				1.12-		1.12-
TAX CLASS	20336	TOTALS			ORIGINAL CHARGE	3,306.95	15.68	3,306.95	23.52		6,653.10 *
					PRIOR YTD ADJ				1.12-		1.12-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				1.12-		1.12- *
					MTD COLLECTIONS	22.42-	2.24-	56.05-	5.60-		86.31-
					PR MO REAC BILL						
					YTD COLLECTIONS	3,250.90-	10.08-	3,206.06-	12.32-		6,479.36- *
					UNPAID BALANCE	56.05	5.60	100.89	10.08		172.62 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20337		DP	SPEC CHARGE		09/07/2002	5,666.56		5,666.56			11,333.12
20337		TC	COLLECTION		10/31/2002	428.72-		74.56-			503.28-
20337		TC	COLLECTION		11/30/2002	1,043.84-		111.84-			1,155.68-
20337		DP	1ST PEN CHG		12/10/2002		29.76				29.76
20337		TC	COLLECTION		12/10/2002	3,895.76-		186.40-			4,082.16-
20337		TC	COLLECTION		12/31/2002	18.64-	1.86-	93.20-			113.70-
20337		TC	COLLECTION		01/31/2003	74.56-	5.58-	55.92-			136.06-
20337		TC	COLLECTION		02/28/2003			223.68-			223.68-
20337		TC	COLLECTION		03/31/2003	37.28-	1.86-	1,248.88-			1,288.02-
20337		DP	2ND PEN CHG		04/10/2003				35.34		35.34
20337		TC	COLLECTION		04/10/2003	18.64-		3,317.92-			3,336.56-
20337		TC	COLLECTION		04/30/2003	18.64-	1.86-	55.92-	5.58-		82.00-
20337		TC	COLLECTION		05/31/2003	37.28-	1.86-	130.48-	11.16-		180.78-
20337		TC	COLLECTION		06/30/2003	18.64-		37.28-	1.86-		57.78-
20337	100-035	TC	PEN CANCEL	082167	01/31/2003		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	081954	03/06/2003		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	082181	04/05/2003		1.86-				1.86-
20337	100-035	AU	PEN CHANGES	082148	04/21/2003				1.86		1.86
20337	100-035	AU	PRM COL ADJ	082148	04/21/2003			18.64			18.64
20337	100-035	TC	PEN CANCEL	081983	05/12/2003		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	081983	05/12/2003				1.86-		1.86-
20337	100-035	TC	PEN CANCEL	082060	06/30/2003		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	082060	06/30/2003				1.86-		1.86-
TAX CLASS	20337	TOTALS				5,666.56	29.76	5,666.56	35.34		11,398.22 *
							7.44-				7.44-
							1.86-		1.86-		3.72-
							9.30-		1.86-		11.16- *
						18.64-		37.28-	1.86-		57.78-
						5,592.00-	13.02-	5,517.44-	18.60-		11,141.06- *
						74.56	7.44	149.12	14.88		246.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20338		DP	SPEC CHARGE		09/07/2002	3,443.75		3,443.75			6,887.50
20338		TC	COLLECTION		09/30/2002	23.75-					23.75-
20338		TC	COLLECTION		10/31/2002	356.25-		166.25-			522.50-
20338		TC	COLLECTION		11/30/2002	688.75-		47.50-			736.25-
20338		DP	1ST PEN CHG		12/10/2002		14.22				14.22
20338		TC	COLLECTION		12/10/2002	2,232.50-		213.75-			2,446.25-
20338		TC	COLLECTION		12/31/2002	47.50-	4.74-	23.75-			75.99-
20338		TC	COLLECTION		01/31/2003			142.50-			142.50-
20338		TC	COLLECTION		02/28/2003			190.00-			190.00-
20338		TC	COLLECTION		03/31/2003	47.50-	2.37-	831.25-			881.12-
20338		DP	2ND PEN CHG		04/10/2003				9.48		9.48
20338		TC	COLLECTION		04/10/2003			1,733.75-			1,733.75-
20338		TC	COLLECTION		06/30/2003	23.75-	2.37-	23.75-	2.37-		52.24-
20338	100-131	TC	PEN CANCEL	044867	03/06/2003		2.37-				2.37-
TAX CLASS	20338	TOTALS	ORIGINAL CHARGE			3,443.75	14.22	3,443.75	9.48		6,911.20 *
			PRIOR YTD ADJ				2.37-				2.37-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.37-				2.37- *
			MTD COLLECTIONS			23.75-	2.37-	23.75-	2.37-		52.24-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,420.00-	9.48-	3,372.50-	2.37-		6,804.35- *
			UNPAID BALANCE			23.75	2.37	71.25	7.11		104.48 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20339		DP	SPEC CHARGE		09/07/2002	12,132.36		12,132.36			24,264.72
20339		TC	COLLECTION		09/30/2002	24.12-					24.12-
20339		TC	COLLECTION		10/31/2002	1,085.40-		241.20-			1,326.60-
20339		TC	COLLECTION		11/30/2002	2,194.92-		289.44-			2,484.36-
20339		DP	1ST PEN CHG		12/10/2002		84.35				84.35
20339		TC	COLLECTION		12/10/2002	8,007.84-		313.56-			8,321.40-
20339		TC	COLLECTION		12/31/2002	168.84-	14.46-	241.20-			424.50-
20339		TC	COLLECTION		01/31/2003	192.96-	19.28-	506.52-			718.76-
20339		TC	COLLECTION		02/28/2003	48.24-	4.82-	627.12-			680.18-
20339		TC	COLLECTION		03/31/2003	72.36-	4.82-	2,556.72-			2,633.90-
20339		DP	2ND PEN CHG		04/10/2003				60.25		60.25
20339		TC	COLLECTION		04/10/2003	48.24-	4.82-	6,753.60-			6,806.66-
20339		TC	COLLECTION		04/30/2003	96.48-	9.64-	96.48-	7.23-		209.83-
20339		TC	COLLECTION		05/31/2003	72.36-	7.23-	168.84-	16.87-		265.30-
20339		TC	COLLECTION		06/30/2003	24.12-	2.41-	144.72-	12.05-		183.30-
20339	054-124	AU	PRM COL ADJ	072421	12/04/2002	24.12					24.12
20339	054-124	TC	PEN CANCEL	072334	12/18/2002		2.41-				2.41-
20339	054-124	AU	PEN CHANGES	072431	12/20/2002		2.41				2.41
20339	054-124	AU	PRM COL ADJ	072431	12/20/2002	24.12					24.12
20339	054-124	TC	PEN CANCEL	072890	03/18/2003		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072456	04/28/2003				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	072847	06/03/2003				2.41-		2.41-
TAX CLASS	20339	TOTALS	ORIGINAL CHARGE			12,132.36	84.35	12,132.36	60.25		24,409.32 *
			PRIOR YTD ADJ				2.41-		2.41-		4.82-
			MTD ADJ CREDIT						2.41-		2.41-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.41-		4.82-		7.23- *
			MTD COLLECTIONS			24.12-	2.41-	144.72-	12.05-		183.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,987.64-	67.48-	11,939.40-	36.15-		24,030.67- *
			UNPAID BALANCE			144.72	14.46	192.96	19.28		371.42 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20340		DP	SPEC CHARGE		09/07/2002	4,085.83		4,085.83			8,171.66
20340		TC	COLLECTION		10/31/2002	439.56-					439.56-
20340		TC	COLLECTION		11/30/2002	647.70-		194.31-			842.01-
20340		DP	1ST PEN CHG		12/10/2002						
20340		TC	COLLECTION		12/10/2002	2,998.57-					2,998.57-
20340		TC	COLLECTION		12/31/2002			64.77-			64.77-
20340		TC	COLLECTION		01/31/2003			388.62-			388.62-
20340		TC	COLLECTION		02/28/2003			129.54-			129.54-
20340		TC	COLLECTION		03/31/2003			698.64-			698.64-
20340		DP	2ND PEN CHG		04/10/2003				6.47		6.47
20340		TC	COLLECTION		04/10/2003			2,545.18-			2,545.18-
TAX CLASS	20340	TOTALS	ORIGINAL CHARGE			4,085.83		4,085.83	6.47		8,178.13 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,085.83-		4,021.06-			8,106.89- *
			UNPAID BALANCE					64.77	6.47		71.24 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
20341		DP	SPEC CHARGE		09/07/2002	401.70		401.70			803.40	
20341		TC	COLLECTION		09/30/2002	5.15-					5.15-	
20341		TC	COLLECTION		10/31/2002	46.35-		10.30-			56.65-	
20341		TC	COLLECTION		11/30/2002	51.50-		10.30-			61.80-	
20341		DP	1ST PEN CHG		12/10/2002		2.04				2.04	
20341		TC	COLLECTION		12/10/2002	278.10-		10.30-			288.40-	
20341		TC	COLLECTION		12/31/2002			5.15-			5.15-	
20341		TC	COLLECTION		01/31/2003			15.45-			15.45-	
20341		TC	COLLECTION		02/28/2003			25.75-			25.75-	
20341		TC	COLLECTION		03/31/2003			128.75-			128.75-	
20341		DP	2ND PEN CHG		04/10/2003				3.06		3.06	
20341		TC	COLLECTION		04/10/2003	5.15-	.51-	164.80-			170.46-	
20341		TC	COLLECTION		05/31/2003			5.15-	.51-		5.66-	
20341		TC	COLLECTION		06/30/2003	5.15-	.51-	5.15-	.51-		11.32-	
TAX CLASS	20341	TOTALS	ORIGINAL CHARGE			401.70	2.04	401.70	3.06		808.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			5.15-	.51-	5.15-	.51-		11.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			391.40-	1.02-	381.10-	1.02-		774.54-	*
			UNPAID BALANCE			10.30	1.02	20.60	2.04		33.96	*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20342		DP	SPEC CHARGE		09/07/2002	16,541.96		16,541.96			33,083.92
20342		TC	COLLECTION		10/31/2002	1,564.78-		111.77-			1,676.55-
20342		TC	COLLECTION		11/30/2002	4,582.57-		670.62-			5,253.19-
20342		DP	1ST PEN CHG		12/10/2002		78.19				78.19
20342		TC	COLLECTION		12/10/2002	9,612.22-		447.08-			10,059.30-
20342		TC	COLLECTION		12/31/2002	223.54-	22.34-	335.31-			581.19-
20342		TC	COLLECTION		01/31/2003	335.31-	33.51-	670.62-			1,039.44-
20342		TC	COLLECTION		02/28/2003			894.16-			894.16-
20342		TC	COLLECTION		03/31/2003			4,806.11-			4,806.11-
20342		DP	2ND PEN CHG		04/10/2003				89.36		89.36
20342		TC	COLLECTION		04/10/2003			7,712.13-			7,712.13-
20342		TC	COLLECTION		04/30/2003			111.77-	11.17-		122.94-
20342		TC	COLLECTION		05/31/2003	111.77-	11.17-	223.54-	11.17-		357.65-
20342		TC	COLLECTION		06/30/2003			223.54-			245.88-
20342	054-126	TC	PEN CANCEL	044614	05/28/2003				11.17-		11.17-
TAX CLASS	20342	TOTALS	ORIGINAL CHARGE			16,541.96	78.19	16,541.96	89.36		33,251.47 *
			PRIOR YTD ADJ						11.17-		11.17-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						11.17-		11.17- *
			MTD COLLECTIONS					223.54-	22.34-		245.88-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,430.19-	67.02-	16,206.65-	44.68-		32,748.54- *
			UNPAID BALANCE			111.77	11.17	335.31	33.51		491.76 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20343		DP	SPEC CHARGE		09/07/2002	5,993.91		5,993.91			11,987.82
20343		TC	COLLECTION		10/31/2002	274.95-		54.99-			329.94-
20343		TC	COLLECTION		11/30/2002	1,594.71-		219.96-			1,814.67-
20343		DP	1ST PEN CHG		12/10/2002		49.41				49.41
20343		TC	COLLECTION		12/10/2002	3,629.34-		164.97-			3,794.31-
20343		TC	COLLECTION		12/31/2002	54.99-	5.49-				60.48-
20343		TC	COLLECTION		01/31/2003	109.98-	10.98-	54.99-			175.95-
20343		TC	COLLECTION		02/28/2003	54.99-	5.49-	329.94-			390.42-
20343		TC	COLLECTION		03/31/2003	54.99-		1,594.71-			1,649.70-
20343		DP	2ND PEN CHG		04/10/2003				32.94		32.94
20343		TC	COLLECTION		04/10/2003	54.99-	5.49-	3,244.41-			3,304.89-
20343		TC	COLLECTION		04/30/2003			54.99-	5.49-		60.48-
20343		TC	COLLECTION		05/31/2003			54.99-	5.49-		60.48-
20343		TC	COLLECTION		06/30/2003			54.99-	5.49-		60.48-
20343	054-160	TC	PEN CANCEL	073029	03/11/2003		5.49-				5.49-
TAX CLASS	20343	TOTALS	ORIGINAL CHARGE			5,993.91	49.41	5,993.91	32.94		12,070.17 *
			PRIOR YTD ADJ				5.49-				5.49-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				5.49-				5.49- *
			MTD COLLECTIONS					54.99-	5.49-		60.48-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,828.94-	27.45-	5,828.94-	16.47-		11,701.80- *
			UNPAID BALANCE			164.97	16.47	164.97	16.47		362.88 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20344		DP	SPEC CHARGE		09/07/2002	810.96		810.96			1,621.92
20344		TC	COLLECTION		10/31/2002	37.20-		7.44-			44.64-
20344		TC	COLLECTION		11/30/2002	215.76-		29.76-			245.52-
20344		DP	1ST PEN CHG		12/10/2002		6.66				6.66
20344		TC	COLLECTION		12/10/2002	491.04-		22.32-			513.36-
20344		TC	COLLECTION		12/31/2002	7.44-	.74-				8.18-
20344		TC	COLLECTION		01/31/2003	14.88-	1.48-	7.44-			23.80-
20344		TC	COLLECTION		02/28/2003	7.44-	.74-	44.64-			52.82-
20344		TC	COLLECTION		03/31/2003	7.44-		215.76-			223.20-
20344		DP	2ND PEN CHG		04/10/2003				4.44		4.44
20344		TC	COLLECTION		04/10/2003	7.44-	.74-	438.96-			447.14-
20344		TC	COLLECTION		04/30/2003			7.44-	.74-		8.18-
20344		TC	COLLECTION		05/31/2003			7.44-	.74-		8.18-
20344		TC	COLLECTION		06/30/2003			7.44-	.74-		8.18-
20344	054-160	TC	PEN CANCEL	073029	03/11/2003		.74-				.74-
TAX CLASS	20344	TOTALS	ORIGINAL CHARGE			810.96	6.66	810.96	4.44		1,633.02 *
			PRIOR YTD ADJ				.74-				.74-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				.74-				.74- *
			MTD COLLECTIONS					7.44-	.74-		8.18-
			PR MO REAC BILL								
			YTD COLLECTIONS			788.64-	3.70-	788.64-	2.22-		1,583.20- *
			UNPAID BALANCE			22.32	2.22	22.32	2.22		49.08 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20345		DP	SPEC CHARGE		09/07/2002	14,904.00		14,904.00			29,808.00
20345		TC	COLLECTION		10/31/2002	1,782.00-		162.00-			1,944.00-
20345		TC	COLLECTION		11/30/2002	2,916.00-		324.00-			3,240.00-
20345		DP	1ST PEN CHG		12/10/2002		113.40				113.40
20345		TC	COLLECTION		12/10/2002	9,234.00-		324.00-			9,558.00-
20345		TC	COLLECTION		12/31/2002	162.00-	16.20-	324.00-			502.20-
20345		TC	COLLECTION		01/31/2003	162.00-	16.20-	324.00-			502.20-
20345		TC	COLLECTION		02/28/2003	162.00-	16.20-	1,458.00-			1,636.20-
20345		TC	COLLECTION		03/31/2003	324.00-	32.40-	2,268.00-			2,624.40-
20345		DP	2ND PEN CHG		04/10/2003				81.00		81.00
20345		TC	COLLECTION		04/10/2003			8,910.00-			8,910.00-
20345		TC	COLLECTION		04/30/2003			162.00-	16.20-		178.20-
20345		TC	COLLECTION		05/31/2003	324.00-	16.20-	324.00-	16.20-		680.40-
20345		TC	COLLECTION		06/30/2003			324.00-	32.40-		356.40-
20345	100-185	AU	PRM COL ADJ	055006	11/06/2002	162.00					162.00
20345	100-185	TC	PEN CANCEL	054951	05/27/2003		16.20-				16.20-
20345	100-185	TC	PEN CANCEL	054951	05/27/2003				16.20-		16.20-
TAX CLASS	20345	TOTALS				14,904.00	113.40	14,904.00	81.00		30,002.40 *
											PRIOR YTD ADJ
											16.20-
											MTD ADJ CREDIT
											MTD ADJ DEBIT
											YTD ADJUSTMENTS
											16.20-
											MTD COLLECTIONS
											324.00-
											PR MO REAC BILL
											YTD COLLECTIONS
											14,904.00-
											97.20-
											14,904.00-
											64.80-
											29,970.00- *
											UNPAID BALANCE *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346		TC	COLLECTION		01/31/2003			213.04-			213.04-
20346		TC	COLLECTION		02/28/2003	106.52-		1,864.10-			1,970.62-
20346		TC	COLLECTION		03/31/2003	159.78-	5.32-	2,822.78-			2,987.88-
20346		DP	2ND PEN CHG		04/10/2003				127.77	20.00	147.77
20346		TC	COLLECTION		04/10/2003			5,911.86-			5,911.86-
20346		TC	COLLECTION		04/30/2003	53.26-	5.32-	372.82-	15.97-		447.37-
20346		TC	COLLECTION		05/31/2003	106.52-	10.64-	426.08-	31.94-		575.18-
20346		TC	COLLECTION		06/30/2003	106.52-	5.32-	319.56-	26.62-	10.00-	468.02-
20346	100-194	AU	ADD SP ASST	500009	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500010	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500011	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500012	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500014	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500015	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500016	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500017	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500018	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500019	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500020	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500021	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500022	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500023	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500024	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500025	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500026	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500027	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500028	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500029	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500030	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500031	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500032	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500033	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500034	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500035	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500036	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500037	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500038	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500039	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500040	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500041	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500042	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500043	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500044	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500045	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500046	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500047	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500048	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500049	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500050	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500051	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500052	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500053	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500054	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500055	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500056	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500057	12/27/2002			106.52			106.52

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346	100-194	AU	ADD SP ASST	500058	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500059	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500060	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500061	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500062	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500063	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500064	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500065	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500066	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500067	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500068	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500069	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500070	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500071	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500072	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500073	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500074	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500075	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500076	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500077	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500078	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500079	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500080	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500081	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500082	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500083	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500084	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500085	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500086	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500087	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500088	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500089	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500090	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500091	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500092	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500093	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500094	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500095	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500096	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500097	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500098	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500099	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500100	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500101	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500102	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500103	12/27/2002	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500104	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500105	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500106	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500107	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500108	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500109	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500110	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500111	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500112	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500113	12/27/2002	53.26	5.32	53.26			111.84

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346	100-194	AU	ADD SP ASST	500114	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500115	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500116	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500117	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500118	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500119	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500120	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500121	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500122	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500123	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500124	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500125	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500126	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500127	12/27/2002			106.52			106.52
20346	100-194	AU	ADD SP ASST	500128	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500130	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500131	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500132	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500133	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500134	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500135	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500136	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500137	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500138	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500139	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500140	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500141	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500142	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500143	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500144	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500145	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500146	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500147	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500148	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500149	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500150	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500151	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500152	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500153	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500154	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500155	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500156	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500157	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500158	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500159	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500160	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500161	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500162	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500163	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500164	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500165	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500166	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500167	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500168	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500169	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500170	01/09/2003			106.52			106.52

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346	100-194	AU	ADD SP ASST	500171	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500172	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500173	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500174	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500175	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500176	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500177	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500178	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500179	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500180	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500181	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500182	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500183	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500184	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500185	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500186	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500187	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500188	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500189	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500190	01/09/2003	53.26	5.32	53.26			111.84
20346	100-194	AU	ADD SP ASST	500191	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500192	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500193	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500194	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500195	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500196	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500197	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500198	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500199	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500200	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500201	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500202	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500203	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500204	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500205	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500206	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500207	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500208	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500209	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500210	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500211	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500212	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500213	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500214	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500215	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500216	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500217	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500218	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500219	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500220	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500221	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500222	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500223	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500224	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500225	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500226	01/09/2003			106.52			106.52

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346	100-194	AU	ADD SP ASST	500227	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500228	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500229	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500230	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500231	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500232	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500233	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500234	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500235	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500236	01/09/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500237	01/09/2003			106.52			106.52
20346	100-194	AU	DEL SP ASST	500050	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500049	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500048	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500047	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500046	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500045	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500044	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500052	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500053	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500058	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500059	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500060	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500054	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500055	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500056	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500061	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500062	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500063	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500064	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500065	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500066	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500068	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500069	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500070	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500072	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500073	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500074	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500077	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500078	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500079	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500080	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500081	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500082	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500083	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500084	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500085	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500086	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500087	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500088	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500089	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500090	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500091	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500092	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500093	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500094	01/10/2003	53.26-	5.32-	53.26-			111.84-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346	100-194	AU	DEL SP ASST	500095	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500096	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500097	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500098	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500102	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500101	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500099	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500017	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500016	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500015	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500014	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500012	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500011	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500009	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500127	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500125	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500124	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500122	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500123	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500121	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500120	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500119	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500118	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500117	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500116	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500115	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500114	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500110	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500109	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500108	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500107	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500106	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500105	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500104	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500111	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500023	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500024	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500025	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500026	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500027	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500028	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500030	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500031	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500033	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500038	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500057	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500067	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500071	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500034	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500022	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500112	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500126	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500010	01/10/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500018	01/10/2003			106.52-			106.52-
20346	100-194	AU	ADD SP ASST	500248	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500249	01/23/2003			106.52			106.52

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346	100-194	AU	ADD SP ASST	500250	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500251	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500252	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500253	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500254	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500255	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500256	01/23/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500257	01/23/2003			106.52			106.52
20346	100-194	AU	DEL SP ASST	500228	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500215	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500211	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500175	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500165	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500136	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500137	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500150	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500153	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500161	01/23/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500020	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500043	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500019	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500041	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500042	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500021	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500040	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500036	01/24/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500039	01/24/2003			106.52-			106.52-
20346	100-194	AU	ADD SP ASST	500258	01/31/2003			106.52			106.52
20346	100-194	AU	ADD SP ASST	500259	01/31/2003			106.52			106.52
20346	100-194	AU	DEL SP ASST	500179	01/31/2003			106.52-			106.52-
20346	100-194	AU	DEL SP ASST	500178	01/31/2003			106.52-			106.52-
20346	100-194	TC	PEN CANCEL	500051	02/11/2003		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	500029	02/19/2003		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	500075	03/05/2003		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	500076	03/06/2003		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	500259	04/22/2003				10.65-	10.00-	20.65-
20346	100-194	TC	PEN CANCEL	500132	04/25/2003				10.65-		10.65-
20346	100-194	TC	PEN CANCEL	500162	05/07/2003				10.65-		10.65-
20346	100-194	TC	PEN CANCEL	500032	06/05/2003		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	500032	06/05/2003				5.32-		5.32-
TAX CLASS	20346	TOTALS		ORIGINAL CHARGE					127.77	20.00	147.77 *
				PRIOR YTD ADJ		585.86	37.24	12,090.02	31.95-	10.00-	12,671.17
				MTD ADJ CREDIT			5.32-		5.32-		10.64-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		585.86	31.92	12,090.02	37.27-	10.00-	12,660.53 *
				MTD COLLECTIONS		106.52-	5.32-	319.56-	26.62-	10.00-	468.02-
				PR MO REAC BILL							
				YTD COLLECTIONS		532.60-	26.60-	11,930.24-	74.53-	10.00-	12,573.97- *
				UNPAID BALANCE		53.26	5.32	159.78	15.97		234.33 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20350		DP	SPEC CHARGE		09/07/2002	44,668.72		44,668.72			89,337.44
20350		TC	COLLECTION		10/31/2002	3,275.18-		512.98-			3,788.16-
20350		TC	COLLECTION		11/30/2002	12,982.34-		4,143.30-			17,125.64-
20350		DP	1ST PEN CHG		12/10/2002		208.82				208.82
20350		TC	COLLECTION		12/10/2002	26,319.82-		907.58-			27,227.40-
20350		TC	COLLECTION		12/31/2002	512.98-	43.34-	868.12-			1,424.44-
20350		TC	COLLECTION		01/31/2003	355.14-	31.52-	1,144.34-			1,531.00-
20350		TC	COLLECTION		02/28/2003	197.30-	15.76-	2,485.98-			2,699.04-
20350		TC	COLLECTION		03/31/2003	197.30-	15.76-	8,878.50-			9,091.56-
20350		DP	2ND PEN CHG		04/10/2003				279.74		279.74
20350		TC	COLLECTION		04/10/2003	197.30-	15.76-	22,926.26-			23,139.32-
20350		TC	COLLECTION		04/30/2003			512.98-	43.34-		556.32-
20350		TC	COLLECTION		05/31/2003	78.92-	7.88-	631.36-	55.16-		773.32-
20350		TC	COLLECTION		06/30/2003	197.30-	19.70-	947.04-	86.68-		1,250.72-
20350	100-013	AU	PEN CHANGES	042225	12/19/2002		3.94				3.94
20350	100-013	AU	PRM COL ADJ	042225	12/19/2002	39.46					39.46
20350	100-013	TC	PEN CANCEL	042161	12/23/2002		3.94-				3.94-
20350	100-013	TC	PEN CANCEL	076459	02/14/2003		3.94-				3.94-
20350	100-013	TC	PEN CANCEL	042245	03/06/2003		3.94-				3.94-
20350	100-013	TC	PEN CANCEL	042093	04/04/2003		3.94-				3.94-
20350	100-013	TC	PEN CANCEL	042082	04/16/2003				3.94-		3.94-
20350	100-013	AU	PEN CHANGES	076282	04/17/2003				3.94		3.94
20350	100-013	AU	PRM COL ADJ	076282	04/17/2003			39.46			39.46
20350	100-013	TC	PEN CANCEL	076727	04/25/2003				3.94-		3.94-
20350	100-013	TC	PEN CANCEL	042149	05/29/2003				3.94-		3.94-
20350	100-013	TC	PEN CANCEL	076704	05/29/2003				3.94-		3.94-
20350	100-013	TC	PEN CANCEL	076249	06/13/2003				3.94-		3.94-
20350	100-013	TC	PEN CANCEL	076539	06/30/2003				3.94-		3.94-
20350	100-141	AS	ADD VAL CHG	800107	10/15/2002	39.46		39.46			78.92
20350	100-141	AS	DEL VAL CHG	042562	10/15/2002	39.46-		39.46-			78.92-
20350	100-145	TC	PEN CANCEL	077717	12/31/2002		3.94-				3.94-
20350	100-145	TC	PEN CANCEL	077709	01/28/2003		3.94-				3.94-
TAX CLASS	20350	TOTALS		ORIGINAL CHARGE		44,668.72	208.82	44,668.72	279.74		89,826.00 *
				PRIOR YTD ADJ			19.70-		11.82-		31.52-
				MTD ADJ CREDIT					7.88-		7.88-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			19.70-		19.70-		39.40- *
				MTD COLLECTIONS		197.30-	19.70-	947.04-	86.68-		1,250.72-
				PR MO REAC BILL							
				YTD COLLECTIONS		44,274.12-	149.72-	43,918.98-	185.18-		88,528.00- *
				UNPAID BALANCE		394.60	39.40	749.74	74.86		1,258.60 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20351		DP	SPEC CHARGE		09/07/2002	11,228.58		11,228.58			22,457.16
20351		TC	COLLECTION		10/31/2002	906.30-		190.80-			1,097.10-
20351		TC	COLLECTION		11/30/2002	3,138.66-		877.68-			4,016.34-
20351		DP	1ST PEN CHG		12/10/2002		53.20				53.20
20351		TC	COLLECTION		12/10/2002	6,649.38-		238.50-			6,887.88-
20351		TC	COLLECTION		12/31/2002	133.56-	11.40-	219.42-			364.38-
20351		TC	COLLECTION		01/31/2003	85.86-	7.60-	295.74-			389.20-
20351		TC	COLLECTION		02/28/2003	57.24-	4.75-	667.80-			729.79-
20351		TC	COLLECTION		03/31/2003	47.70-	3.80-	2,232.36-			2,283.86-
20351		DP	2ND PEN CHG		04/10/2003				70.30		70.30
20351		TC	COLLECTION		04/10/2003	47.70-	3.80-	5,800.32-			5,851.82-
20351		TC	COLLECTION		04/30/2003			133.56-	11.40-		144.96-
20351		TC	COLLECTION		05/31/2003	19.08-	1.90-	152.64-	13.30-		186.92-
20351		TC	COLLECTION		06/30/2003	47.70-	4.75-	228.96-	20.90-		302.31-
20351	100-013	AU	PEN CHANGES	042225	12/19/2002		.95				.95
20351	100-013	AU	PRM COL ADJ	042225	12/19/2002	9.54					9.54
20351	100-013	TC	PEN CANCEL	042161	12/23/2002		.95-				.95-
20351	100-013	TC	PEN CANCEL	076459	02/14/2003		.95-				.95-
20351	100-013	TC	PEN CANCEL	042245	03/06/2003		.95-				.95-
20351	100-013	AS	ADD VAL CHG	800484	03/28/2003			9.54			9.54
20351	100-013	AS	DEL VAL CHG	076561	03/28/2003			9.54-			9.54-
20351	100-013	TC	PEN CANCEL	042093	04/04/2003		.95-				.95-
20351	100-013	TC	PEN CANCEL	042082	04/16/2003				.95-		.95-
20351	100-013	AU	PEN CHANGES	076282	04/17/2003				.95		.95
20351	100-013	AU	PRM COL ADJ	076282	04/17/2003			9.54			9.54
20351	100-013	TC	PEN CANCEL	076727	04/25/2003				.95-		.95-
20351	100-013	TC	PEN CANCEL	042149	05/29/2003				.95-		.95-
20351	100-013	TC	PEN CANCEL	076704	05/29/2003				.95-		.95-
20351	100-013	TC	PEN CANCEL	076249	06/13/2003				.95-		.95-
20351	100-013	TC	PEN CANCEL	076539	06/30/2003				.95-		.95-
20351	100-141	AS	ADD VAL CHG	800107	10/15/2002	9.54		9.54			19.08
20351	100-141	AS	DEL VAL CHG	042562	10/15/2002	9.54-		9.54-			19.08-
20351	100-145	TC	PEN CANCEL	077717	12/31/2002		.95-				.95-
20351	100-145	TC	PEN CANCEL	077709	01/28/2003		.95-				.95-
TAX CLASS	20351	TOTALS		ORIGINAL CHARGE		11,228.58	53.20	11,228.58	70.30		22,580.66 *
				PRIOR YTD ADJ			4.75-		2.85-		7.60-
				MTD ADJ CREDIT					1.90-		1.90-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			4.75-		4.75-		9.50- *
				MTD COLLECTIONS		47.70-	4.75-	228.96-	20.90-		302.31-
				PR MO REAC BILL							
				YTD COLLECTIONS		11,123.64-	38.00-	11,028.24-	45.60-		22,235.48- *
				UNPAID BALANCE		104.94	10.45	200.34	19.95		335.68 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20353		DP	SPEC CHARGE		09/07/2002	2,140.88		2,140.88			4,281.76
20353		TC	COLLECTION		10/31/2002	125.00-					125.00-
20353		TC	COLLECTION		11/30/2002	588.38-					588.38-
20353		DP	1ST PEN CHG		12/10/2002		26.05				26.05
20353		TC	COLLECTION		12/10/2002	1,167.00-		62.50-			1,229.50-
20353		TC	COLLECTION		01/31/2003			61.13-			61.13-
20353		TC	COLLECTION		02/28/2003	73.00-	7.30-	135.50-			215.80-
20353		TC	COLLECTION		03/31/2003			652.25-			652.25-
20353		DP	2ND PEN CHG		04/10/2003				25.00		25.00
20353		TC	COLLECTION		04/10/2003			979.50-			979.50-
20353		TC	COLLECTION		04/30/2003			62.50-			62.50-
20353		TC	COLLECTION		06/30/2003	62.50-	6.25-	62.50-	6.25-		137.50-
20353	054-125	TC	PEN CANCEL	077520	04/16/2003				6.25-		6.25-
TAX CLASS	20353	TOTALS	ORIGINAL CHARGE			2,140.88	26.05	2,140.88	25.00		4,332.81 *
			PRIOR YTD ADJ						6.25-		6.25-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						6.25-		6.25- *
			MTD COLLECTIONS			62.50-	6.25-	62.50-	6.25-		137.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,015.88-	13.55-	2,015.88-	6.25-		4,051.56- *
			UNPAID BALANCE			125.00	12.50	125.00	12.50		275.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360		DP	SPEC CHARGE		09/07/2002	1712,488.84		1712,488.84			3,424,977.68
20360		TC	COLLECTION		09/30/2002	490.46-					490.46-
20360		TC	COLLECTION		10/31/2002	59,089.39-		9,894.46-			68,983.85-
20360		TC	COLLECTION		11/30/2002	286,104.25-		113,662.64-			399,766.89-
20360		DP	1ST PEN CHG		12/10/2002		6,848.79				6,848.79
20360		TC	COLLECTION		12/10/2002	1298,311.36-		28,403.87-			1,326,715.23-
20360		TC	COLLECTION		12/31/2002	9,254.69-	814.52-	26,953.82-			37,023.03-
20360		TC	COLLECTION		01/31/2003	9,638.55-	835.83-	28,126.62-			38,601.00-
20360		TC	COLLECTION		02/28/2003	2,580.24-	194.03-	41,006.46-			43,780.73-
20360		TC	COLLECTION		03/31/2003	6,845.06-	637.54-	222,343.73-			229,826.33-
20360		DP	2ND PEN CHG		04/10/2003				8,663.30		8,663.30
20360		TC	COLLECTION		04/10/2003	6,120.07-	548.00-	1155,456.97-			1,162,125.04-
20360		TC	COLLECTION		04/30/2003	2,175.06-	217.49-	12,026.84-	933.93-		15,353.32-
20360		TC	COLLECTION		05/31/2003	2,793.48-	110.88-	14,393.84-	1,177.01-		18,475.21-
20360		TC	COLLECTION		06/30/2003	11,067.28-	1,106.63-	26,996.46-	2,503.24-		41,673.61-
20360	054-135	AS	ADD VAL CHG	800171	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800172	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800173	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800174	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800175	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800176	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800178	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800179	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800180	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	ADD VAL CHG	800181	10/15/2002	511.78		511.78			1,023.56
20360	054-135	AS	DEL VAL CHG	080018	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080019	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080066	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080017	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080016	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080015	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080013	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080014	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080012	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AS	DEL VAL CHG	080011	10/15/2002	511.78-		511.78-			1,023.56-
20360	054-135	AU	PRM COL ADJ	078939	11/19/2002			490.46			490.46
20360	054-135	AU	PEN CHANGES	079752	12/19/2002		49.04				49.04
20360	054-135	AU	PRM COL ADJ	079752	12/19/2002	490.46					490.46
20360	054-135	TC	PEN CANCEL	080380	12/23/2002		46.91-				46.91-
20360	054-135	TC	PEN CANCEL	080222	12/26/2002		63.97-				63.97-
20360	054-135	AU	PEN CHANGES	079995	01/03/2003		51.17				51.17
20360	054-135	TC	PEN CANCEL	080161	01/03/2003		63.97-				63.97-
20360	054-135	AU	PRM COL ADJ	079995	01/03/2003	511.78					511.78
20360	054-135	TC	PEN CANCEL	080142	01/09/2003		63.97-				63.97-
20360	054-135	TC	PEN CANCEL	078185	02/10/2003		63.97-				63.97-
20360	054-135	TC	PEN CANCEL	079657	03/14/2003		46.91-				46.91-
20360	054-135	AS	ADD VAL CHG	800490	03/28/2003			469.12			469.12
20360	054-135	AS	DEL ACQUEST	080414	03/28/2003			490.46-			490.46-
20360	054-135	AS	DEL VAL CHG	079341	03/28/2003			469.13-			469.13-
20360	054-135	TC	PEN CANCEL	078648	04/02/2003		63.97-				63.97-
20360	054-135	TC	PEN CANCEL	078101	04/16/2003				95.95-		95.95-
20360	054-135	TC	PEN CANCEL	800490	04/17/2003				46.91-		46.91-
20360	054-135	TC	PEN CANCEL	078434	04/22/2003				49.04-		49.04-
20360	054-135	TC	PEN CANCEL	078151	04/22/2003				76.76-		76.76-
20360	054-135	TC	PEN CANCEL	078585	05/07/2003				63.97-		63.97-
20360	054-135	TC	PEN CANCEL	078585	05/07/2003		63.97-				63.97-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	TC	PEN CANCEL	078522	05/08/2003					46.91-	46.91-
20360	054-135	TC	PEN CANCEL	079922	05/08/2003					46.91-	46.91-
20360	054-135	AU	PRM COL ADJ	079821	05/08/2003	469.13	46.91	469.13	46.91		1,032.08
20360	054-135	AU	PRM COL ADJ	079928	05/13/2003	469.13	46.91				516.04
20360	054-135	TC	PEN CANCEL	080080	05/15/2003		40.51-				40.51-
20360	054-135	TC	PEN CANCEL	080080	05/15/2003				40.51-		40.51-
20360	054-135	TC	PEN CANCEL	078610	05/28/2003		63.97-				63.97-
20360	054-135	TC	PEN CANCEL	078610	05/28/2003				63.97-		63.97-
20360	054-135	TC	PEN CANCEL	078914	06/03/2003				49.04-		49.04-
20360	054-135	TC	PEN CANCEL	080050	06/05/2003				51.17-		51.17-
20360	054-135	TC	PEN CHANGES	080050	06/12/2003				51.17		51.17
20360	054-135	TC	PEN CANCEL	079980	06/12/2003				51.17-		51.17-
20360	054-135	TC	PEN CANCEL	080289	06/13/2003				49.04-		49.04-
20360	054-135	TC	PEN CANCEL	078339	06/18/2003				46.91-		46.91-
TAX CLASS	20360	TOTALS		ORIGINAL CHARGE		1712,488.84	6,848.79	1712,488.84	8,663.30		3,440,489.77 *
				PRIOR YTD ADJ			481.91-	490.47-	530.93-		1,503.31-
				MTD ADJ CREDIT					247.33-		247.33-
				MTD ADJ DEBIT					51.17		51.17
				YTD ADJUSTMENTS			481.91-	490.47-	727.09-		1,699.47- *
				MTD COLLECTIONS		11,067.28-	1,106.63-	26,996.46-	2,503.24-		41,673.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		1692,529.39-	4,371.10-	1678,306.12-	4,567.27-		3,379,773.88- *
				UNPAID BALANCE		19,959.45	1,995.78	33,692.25	3,368.94		59,016.42 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361		DP	SPEC CHARGE		09/07/2002	90,178.97		90,178.97			180,357.94
20361		TC	COLLECTION		10/31/2002	21,449.58-		13,930.65-			35,380.23-
20361		TC	COLLECTION		11/30/2002	28,737.27-		13,431.82-			42,169.09-
20361		DP	1ST PEN CHG		12/10/2002		1,992.91				1,992.91
20361		TC	COLLECTION		12/10/2002	20,001.69-		7,202.62-			27,204.31-
20361		TC	COLLECTION		12/31/2002	2,287.41-	224.39-	2,141.36-			4,653.16-
20361		TC	COLLECTION		01/31/2003	2,263.02-	223.23-	8,407.15-			10,893.40-
20361		TC	COLLECTION		02/28/2003	1,581.81-	157.59-	5,012.56-			6,751.96-
20361		TC	COLLECTION		03/31/2003	803.00-	80.08-	8,516.57-			9,399.65-
20361		DP	2ND PEN CHG		04/10/2003				1,749.25		1,749.25
20361		TC	COLLECTION		04/10/2003	657.02-	65.50-	13,991.53-			14,714.05-
20361		TC	COLLECTION		04/30/2003	377.17-	31.54-	1,362.68-	122.54-		1,893.93-
20361		TC	COLLECTION		05/31/2003	1,119.32-	108.00-	2,895.65-	285.15-		4,408.12-
20361		TC	COLLECTION		06/30/2003	2,068.35-	201.39-	3,187.72-	312.98-		5,770.44-
20361	002-007	TC	PEN CANCEL	106441	12/17/2002		1.21-				1.21-
20361	002-007	TC	PEN CANCEL	109711	12/18/2002		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	106765	01/09/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	109027	04/16/2003				2.43-		2.43-
20361	002-007	AU	PEN CHANGES	107852	04/21/2003				2.43		2.43
20361	002-007	AU	PRM COL ADJ	107852	04/21/2003	24.33	2.43	24.33			51.09
20361	002-007	TC	PEN CANCEL	111194	04/22/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	111194	04/22/2003				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	111195	04/22/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	111195	04/22/2003				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	110964	04/22/2003				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	108627	04/25/2003				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	109557	04/28/2003				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	107718	04/29/2003		1.21-				1.21-
20361	002-007	TC	PEN CANCEL	107718	04/29/2003				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	108592	04/30/2003				1.21-		1.21-
20361	002-007	AU	PRM COL ADJ	107528	05/08/2003			12.17	1.21		13.38
20361	002-007	TC	PEN CANCEL	110922	05/23/2003		1.21-				1.21-
20361	002-007	TC	PEN CANCEL	110922	05/23/2003				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	108991	05/31/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	108991	05/31/2003				2.43-		2.43-
20361	002-007	AU	PEN CHANGES	110748	06/25/2003		2.43		2.43		4.86
20361	002-007	AU	PRM COL ADJ	110748	06/25/2003	24.33		24.33			48.66
20361	002-007	TC	PEN CANCEL	110751	06/26/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	110751	06/26/2003				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	110748	06/30/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	110748	06/30/2003				2.43-		2.43-
TAX CLASS	20361	TOTALS	ORIGINAL CHARGE			90,178.97	1,992.91	90,178.97	1,749.25		184,100.10 *
			PRIOR YTD ADJ				15.78-		14.55-		30.33-
			MTD ADJ CREDIT				4.86-		4.86-		9.72-
			MTD ADJ DEBIT				2.43		2.43		4.86
			YTD ADJUSTMENTS				18.21-		16.98-		35.19- *
			MTD COLLECTIONS			2,068.35-	201.39-	3,187.72-	312.98-		5,770.44-
			PR MO REAC BILL			24.33		24.33			48.66
			YTD COLLECTIONS			81,296.98-	1,089.29-	80,019.48-	719.46-		163,125.21- *
			UNPAID BALANCE			8,881.99	885.41	10,159.49	1,012.81		20,939.70 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20363		DP	SPEC CHARGE		09/07/2002	41,467.67		41,467.67			82,935.34
20363		DP	1ST PEN CHG		12/10/2002						
20363		TC	COLLECTION		12/10/2002	41,467.67-					41,467.67-
20363		TC	COLLECTION		04/10/2003			41,467.67-			41,467.67-
TAX CLASS	20363	TOTALS		ORIGINAL CHARGE		41,467.67		41,467.67			82,935.34 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		41,467.67-		41,467.67-			82,935.34- *
				UNPAID BALANCE							*

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20364		DP	SPEC CHARGE		09/07/2002	397,004.40		397,004.40			794,008.80
20364		TC	COLLECTION		10/31/2002	84,456.00-		84,456.00-			168,912.00-
20364		TC	COLLECTION		11/30/2002	56,916.00-					56,916.00-
20364		DP	1ST PEN CHG		12/10/2002		159.12				159.12
20364		TC	COLLECTION		12/10/2002	254,041.20-		856.80-			254,898.00-
20364		TC	COLLECTION		02/28/2003			7,711.20-			7,711.20-
20364		TC	COLLECTION		03/31/2003			4,039.20-			4,039.20-
20364		DP	2ND PEN CHG		04/10/2003				244.80		244.80
20364		TC	COLLECTION		04/10/2003			297,493.20-			297,493.20-
20364		TC	COLLECTION		06/30/2003	1,591.20-	159.12-	1,591.20-	159.12-		3,500.64-
TAX CLASS	20364	TOTALS	ORIGINAL CHARGE			397,004.40	159.12	397,004.40	244.80		794,412.72 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			1,591.20-	159.12-	1,591.20-	159.12-		3,500.64-
			PR MO REAC BILL								
			YTD COLLECTIONS			397,004.40-	159.12-	396,147.60-	159.12-		793,470.24- *
			UNPAID BALANCE					856.80	85.68		942.48 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371		DP	SPEC CHARGE		09/07/2002	69,045.00		69,045.00			138,090.00
20371		TC	COLLECTION		09/30/2002	45.00-					45.00-
20371		TC	COLLECTION		10/31/2002	7,020.00-		2,460.00-			9,480.00-
20371		TC	COLLECTION		11/30/2002	16,890.00-		2,610.00-			19,500.00-
20371		DP	1ST PEN CHG		12/10/2002		408.00				408.00
20371		TC	COLLECTION		12/10/2002	41,025.00-		2,655.00-			43,680.00-
20371		TC	COLLECTION		12/31/2002	1,095.00-	76.50-	1,710.00-			2,881.50-
20371		TC	COLLECTION		01/31/2003	765.00-	64.50-	2,220.00-			3,049.50-
20371		TC	COLLECTION		02/28/2003	330.00-	30.00-	3,810.00-			4,170.00-
20371		TC	COLLECTION		03/31/2003	315.00-	27.00-	13,605.00-			13,947.00-
20371		DP	2ND PEN CHG		04/10/2003				468.00		468.00
20371		TC	COLLECTION		04/10/2003	210.00-	19.50-	35,325.00-			35,554.50-
20371		TC	COLLECTION		04/30/2003	165.00-	12.00-	1,065.00-	85.50-		1,327.50-
20371		TC	COLLECTION		05/31/2003	195.00-	19.50-	1,065.00-	100.50-		1,380.00-
20371		TC	COLLECTION		06/30/2003	360.00-	36.00-	1,245.00-	112.50-		1,753.50-
20371	054-007	TC	PEN CANCEL	070399	12/17/2002		1.50-				1.50-
20371	054-007	AU	PEN CHANGES	070789	12/30/2002		1.50				1.50
20371	054-007	AU	PEN CHANGES	076657	12/30/2002		1.50				1.50
20371	054-007	AU	PEN CHANGES	076660	12/30/2002		1.50				1.50
20371	054-007	AU	PRM COL ADJ	070789	12/30/2002	15.00					15.00
20371	054-007	AU	PRM COL ADJ	076657	12/30/2002	15.00					15.00
20371	054-007	AU	PRM COL ADJ	076660	12/30/2002	15.00					15.00
20371	054-007	TC	PEN CANCEL	071084	12/31/2002		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071061	03/20/2003		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071086	03/27/2003		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800516	03/28/2003			15.00			15.00
20371	054-007	AS	DEL VAL CHG	076040	03/28/2003			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	076883	04/16/2003		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	076883	04/16/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	800516	04/17/2003				1.50-		1.50-
20371	054-007	AU	PEN CHANGES	076218	04/21/2003				1.50		1.50
20371	054-007	AU	PRM COL ADJ	076218	04/21/2003			15.00			15.00
20371	054-007	TC	PEN CANCEL	076616	04/22/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	070586	04/25/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076229	04/25/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076218	04/28/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076663	04/29/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076663	04/29/2003		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071064	05/31/2003				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076595	06/30/2003				1.50-		1.50-
20371	054-106	TC	PEN CANCEL	071299	04/29/2003				1.50-		1.50-
20371	054-106	TC	PEN CANCEL	071234	05/29/2003				1.50-		1.50-
20371	054-106	AU	PEN CHANGES	071235	05/30/2003				1.50		1.50
20371	054-106	AU	PRM COL ADJ	071235	05/30/2003			15.00			15.00
20371	054-106	TC	PEN CANCEL	071235	06/05/2003				1.50-		1.50-
20371	054-107	AS	ADD VAL CHG	800488	03/28/2003			15.00			15.00
20371	054-107	AS	DEL VAL CHG	077361	03/28/2003			15.00-			15.00-
20371	054-107	TC	PEN CANCEL	800488	04/30/2003				1.50-		1.50-
20371	054-115	TC	PEN CANCEL	071422	12/17/2002		1.50-				1.50-
20371	054-123	TC	PEN CANCEL	071927	12/31/2002		1.50-				1.50-
20371	054-123	AU	PEN CHANGES	071627	01/03/2003		1.50				1.50
20371	054-123	AU	PRM COL ADJ	071627	01/03/2003	15.00					15.00
20371	054-123	TC	PEN CANCEL	071599	01/15/2003		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	077501	12/31/2002		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	077502	12/31/2002		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	077503	12/31/2002		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-125	TC	PEN CANCEL	077520	04/16/2003				1.50-		1.50-
20371	054-125	TC	PEN CANCEL	077543	06/16/2003				1.50-		1.50-
20371	054-125	TC	PEN CANCEL	077555	06/18/2003				1.50-		1.50-
20371	100-013	AU	PRM COL ADJ	042066	12/09/2002			15.00			15.00
20371	100-013	AU	PRM COL ADJ	074686	12/09/2002	15.00					15.00
20371	100-013	AU	PEN CHANGES	042343	12/30/2002		1.50				1.50
20371	100-013	AU	PRM COL ADJ	042343	12/30/2002	15.00					15.00
20371	100-013	TC	PEN CANCEL	074614	12/31/2002		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	074752	01/09/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	042026	01/15/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	041906	01/27/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076459	02/14/2003		1.50-				1.50-
20371	100-013	AS	ADD VAL CHG	800480	03/28/2003			15.00			15.00
20371	100-013	AS	ADD VAL CHG	800484	03/28/2003			15.00			15.00
20371	100-013	AS	DEL VAL CHG	074728	03/28/2003			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	076561	03/28/2003			15.00-			15.00-
20371	100-013	AU	PEN CHANGES	076282	04/17/2003				1.50		1.50
20371	100-013	TC	PEN CANCEL	800480	04/17/2003				1.50-		1.50-
20371	100-013	AU	PRM COL ADJ	076282	04/17/2003			15.00			15.00
20371	100-013	TC	PEN CANCEL	076727	04/25/2003				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	042017	04/30/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	042017	04/30/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	074771	04/30/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076704	05/29/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076249	06/13/2003		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076539	06/30/2003		1.50-				1.50-
20371	100-075	TC	PEN CANCEL	041833	03/26/2003		1.50-				1.50-
20371	100-075	TC	PEN CANCEL	041801	06/06/2003				1.50-		1.50-
20371	100-136	TC	PEN CANCEL	042293	02/10/2003		1.50-				1.50-
20371	100-142	AU	PEN CHANGES	075335	12/19/2002		1.50				1.50
20371	100-142	AU	PRM COL ADJ	075335	12/19/2002	15.00					15.00
20371	100-145	TC	PEN CANCEL	077717	12/31/2002		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	077709	01/28/2003		1.50-				1.50-
20371	100-146	AS	ADD VAL CHG	800170	10/15/2002	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	075715	10/15/2002	15.00-		15.00-			30.00-
20371	100-146	AU	PRM COL ADJ	075778	01/15/2003	15.00	1.50				16.50
20371	100-146	TC	PEN CANCEL	075778	01/16/2003		1.50-				1.50-
20371	100-146	AU	PEN CHANGES	075670	04/21/2003				1.50		1.50
20371	100-146	AU	PRM COL ADJ	075670	04/21/2003			15.00			15.00
20371	100-146	AU	PEN CHANGES	075792	04/28/2003				1.50		1.50
20371	100-146	AU	PRM COL ADJ	075792	04/28/2003			15.00			15.00
20371	100-184	AU	PRM COL ADJ	042829	11/06/2002			15.00			15.00
20371	100-184	TC	PEN CANCEL	041923	12/26/2002		19.50-				19.50-
20371	100-186	TC	PEN CANCEL	074859	01/08/2003		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	075851	01/23/2003		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	074871	04/04/2003		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	074879	05/31/2003				1.50-		1.50-
20371	100-186	TC	PEN CANCEL	075587	06/25/2003				1.50-		1.50-
TAX CLASS	20371	TOTALS		ORIGINAL CHARGE		69,045.00	408.00	69,045.00	468.00		138,966.00 *
				PRIOR YTD ADJ			49.50-		19.50-		69.00-
				MTD ADJ CREDIT					12.00-		12.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			49.50-		31.50-		81.00- *
				MTD COLLECTIONS		360.00-	36.00-	1,245.00-	112.50-		1,753.50-
				PR MO REAC BILL							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2003	TO 06/30/2003	COST	TOTAL
						68,295.00-	283.50-	67,665.00-	298.50-				136,542.00- *
						UNPAID BALANCE 750.00	75.00	1,380.00	138.00				2,343.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20372		DP	SPEC CHARGE		09/07/2002	34,767.26		34,767.26			69,534.52
20372		TC	COLLECTION		10/31/2002	1,923.88-		137.42-			2,061.30-
20372		TC	COLLECTION		11/30/2002	20,338.16-		274.84-			20,613.00-
20372		DP	1ST PEN CHG		12/10/2002		178.62				178.62
20372		TC	COLLECTION		12/10/2002	10,718.76-		412.26-			11,131.02-
20372		TC	COLLECTION		12/31/2002	137.42-		137.42-			274.84-
20372		TC	COLLECTION		01/31/2003	549.68-	54.96-	1,511.62-			2,116.26-
20372		TC	COLLECTION		02/28/2003			1,786.46-			1,786.46-
20372		TC	COLLECTION		03/31/2003	274.84-	13.74-	16,490.40-			16,778.98-
20372		DP	2ND PEN CHG		04/10/2003				151.14		151.14
20372		TC	COLLECTION		04/10/2003	274.84-	27.48-	12,505.22-			12,807.54-
20372		TC	COLLECTION		04/30/2003	137.42-	13.74-	137.42-	13.74-		302.32-
20372		TC	COLLECTION		05/31/2003			274.84-	27.48-		302.32-
20372		TC	COLLECTION		06/30/2003	137.42-	13.74-	412.26-	41.22-		604.64-
20372	100-006	TC	PEN CANCEL	081489	12/18/2002						13.74-
20372	100-006	TC	PEN CANCEL	083003	03/20/2003						13.74-
TAX CLASS 20372 TOTALS				ORIGINAL CHARGE		34,767.26	178.62	34,767.26	151.14		69,864.28 *
				PRIOR YTD ADJ			27.48-				27.48-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			27.48-				27.48- *
				MTD COLLECTIONS		137.42-	13.74-	412.26-	41.22-		604.64-
				PR MO REAC BILL							
				YTD COLLECTIONS		34,492.42-	123.66-	34,080.16-	82.44-		68,778.68- *
				UNPAID BALANCE		274.84	27.48	687.10	68.70		1,058.12 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20373		DP	SPEC CHARGE		09/07/2002	12,839.37		12,839.37			25,678.74
20373		TC	COLLECTION		10/31/2002	12,839.37-		12,839.37-			25,678.74-
TAX CLASS	20373	TOTALS		ORIGINAL CHARGE		12,839.37		12,839.37			25,678.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		12,839.37-		12,839.37-			25,678.74- *
				UNPAID BALANCE							*

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20374		DP	SPEC CHARGE		09/07/2002	4,906.41		4,906.41			9,812.82
20374		TC	COLLECTION		11/30/2002	4,906.41-		4,906.41-			9,812.82-
TAX CLASS	20374	TOTALS		ORIGINAL CHARGE		4,906.41		4,906.41			9,812.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,906.41-		4,906.41-			9,812.82- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20467		DP	SPEC CHARGE		09/07/2002	66,634.42		66,634.42			133,268.84
20467		TC	COLLECTION		11/30/2002	5,600.81-		1,111.37-			6,712.18-
20467		DP	1ST PEN CHG		12/10/2002		5,818.22				5,818.22
20467		TC	COLLECTION		12/10/2002	2,850.61-					2,850.61-
20467		TC	COLLECTION		03/31/2003			5,381.03-			5,381.03-
20467		DP	2ND PEN CHG		04/10/2003				5,818.22		5,818.22
20467		TC	COLLECTION		04/10/2003			1,959.02-			1,959.02-
TAX CLASS	20467	TOTALS	ORIGINAL CHARGE			66,634.42	5,818.22	66,634.42	5,818.22		144,905.28 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			8,451.42-		8,451.42-			16,902.84- *
			UNPAID BALANCE			58,183.00	5,818.22	58,183.00	5,818.22		128,002.44 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20468		DP	SPEC CHARGE		09/07/2002	84,364.27		84,364.27			168,728.54
20468		TC	COLLECTION		11/30/2002	2,888.50-		2,888.50-			5,777.00-
20468		DP	1ST PEN CHG		12/10/2002		7,858.63				7,858.63
20468		TC	COLLECTION		12/10/2002	2,888.50-					2,888.50-
20468		DP	2ND PEN CHG		04/10/2003				7,858.63		7,858.63
20468		TC	COLLECTION		04/10/2003			2,888.50-			2,888.50-
TAX CLASS	20468	TOTALS		ORIGINAL CHARGE		84,364.27	7,858.63	84,364.27	7,858.63		184,445.80 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,777.00-		5,777.00-			11,554.00- *
				UNPAID BALANCE		78,587.27	7,858.63	78,587.27	7,858.63		172,891.80 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20469		DP	SPEC CHARGE		09/07/2002	14,753.50		14,753.50			29,507.00
20469		TC	COLLECTION		10/31/2002	1,354.00-		311.00-			1,665.00-
20469		TC	COLLECTION		11/30/2002	3,134.00-		1,066.50-			4,200.50-
20469		DP	1ST PEN CHG		12/10/2002		61.75				61.75
20469		TC	COLLECTION		12/10/2002	9,648.00-		2,598.00-			12,246.00-
20469		TC	COLLECTION		12/31/2002	62.50-	6.25-	715.00-			783.75-
20469		TC	COLLECTION		01/31/2003			164.00-			164.00-
20469		TC	COLLECTION		02/28/2003	95.50-	9.55-	133.00-			238.05-
20469		TC	COLLECTION		03/31/2003			2,295.50-			2,295.50-
20469		DP	2ND PEN CHG		04/10/2003				68.45		68.45
20469		TC	COLLECTION		04/10/2003			6,786.00-			6,786.00-
20469		TC	COLLECTION		04/30/2003			79.50-	7.95-		87.45-
TAX CLASS	20469	TOTALS	ORIGINAL CHARGE			14,753.50	61.75	14,753.50	68.45		29,637.20 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			14,294.00-	15.80-	14,148.50-	7.95-		28,466.25- *
			UNPAID BALANCE			459.50	45.95	605.00	60.50		1,170.95 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20473		DP	SPEC CHARGE		09/07/2002	17,187.64		17,187.64			34,375.28
20473		TC	COLLECTION		11/30/2002	1,442.31-		286.19-			1,728.50-
20473		DP	1ST PEN CHG		12/10/2002		1,501.09				1,501.09
20473		TC	COLLECTION		12/10/2002	733.75-					733.75-
20473		TC	COLLECTION		03/31/2003			1,385.57-			1,385.57-
20473		DP	2ND PEN CHG		04/10/2003				1,501.09		1,501.09
20473		TC	COLLECTION		04/10/2003			504.30-			504.30-
TAX CLASS	20473	TOTALS	ORIGINAL CHARGE			17,187.64	1,501.09	17,187.64	1,501.09		37,377.46 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,176.06-		2,176.06-			4,352.12- *
			UNPAID BALANCE			15,011.58	1,501.09	15,011.58	1,501.09		33,025.34 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20474		DP	SPEC CHARGE		09/07/2002	12,959.81		12,959.81			25,919.62
20474		TC	COLLECTION		11/30/2002	455.92-		455.92-			911.84-
20474		DP	1ST PEN CHG		12/10/2002		1,204.68				1,204.68
20474		TC	COLLECTION		12/10/2002	455.92-					455.92-
20474		DP	2ND PEN CHG		04/10/2003				1,204.68		1,204.68
20474		TC	COLLECTION		04/10/2003			455.92-			455.92-
TAX CLASS	20474	TOTALS		ORIGINAL CHARGE		12,959.81	1,204.68	12,959.81	1,204.68		28,328.98 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		911.84-		911.84-			1,823.68- *
				UNPAID BALANCE		12,047.97	1,204.68	12,047.97	1,204.68		26,505.30 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20477		DP	SPEC CHARGE		09/07/2002	24,147.87		24,147.87			48,295.74
20477		TC	COLLECTION		11/30/2002	1,150.18-					1,150.18-
20477		DP	1ST PEN CHG		12/10/2002		2,184.72				2,184.72
20477		TC	COLLECTION		12/10/2002	1,150.18-					1,150.18-
20477		TC	COLLECTION		03/31/2003			1,150.18-			1,150.18-
20477		DP	2ND PEN CHG		04/10/2003				2,184.72		2,184.72
20477		TC	COLLECTION		04/10/2003			1,150.18-			1,150.18-
TAX CLASS	20477	TOTALS	ORIGINAL CHARGE			24,147.87	2,184.72	24,147.87	2,184.72		52,665.18 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,300.36-		2,300.36-			4,600.72- *
			UNPAID BALANCE			21,847.51	2,184.72	21,847.51	2,184.72		48,064.46 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20479		DP	SPEC CHARGE		09/07/2002	10,232.02		10,232.02			20,464.04
20479		TC	COLLECTION		10/31/2002	695.38-		198.68-			894.06-
20479		TC	COLLECTION		11/30/2002	2,582.84-		298.02-			2,880.86-
20479		DP	1ST PEN CHG		12/10/2002		69.51				69.51
20479		TC	COLLECTION		12/10/2002	6,258.42-					6,258.42-
20479		TC	COLLECTION		12/31/2002	298.02-	29.79-				327.81-
20479		TC	COLLECTION		01/31/2003	99.34-	9.93-	198.68-			307.95-
20479		TC	COLLECTION		02/28/2003	99.34-	9.93-	496.70-			605.97-
20479		TC	COLLECTION		03/31/2003	99.34-	9.93-	993.40-			1,102.67-
20479		DP	2ND PEN CHG		04/10/2003				59.58		59.58
20479		TC	COLLECTION		04/10/2003	99.34-	9.93-	7,450.50-			7,559.77-
20479		TC	COLLECTION		04/30/2003			198.68-	19.86-		218.54-
20479		TC	COLLECTION		06/30/2003			298.02-	29.79-		327.81-
TAX CLASS	20479	TOTALS		ORIGINAL CHARGE		10,232.02	69.51	10,232.02	59.58		20,593.13 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				298.02-	29.79-		327.81-
				PR MO REAC BILL							
				YTD COLLECTIONS		10,232.02-	69.51-	10,132.68-	49.65-		20,483.86- *
				UNPAID BALANCE				99.34	9.93		109.27 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20486		DP	SPEC CHARGE		09/07/2002	8,111.06		8,111.06			16,222.12
20486		TC	COLLECTION		10/31/2002	534.04-		355.06-			889.10-
20486		TC	COLLECTION		11/30/2002	1,457.43-					1,457.43-
20486		DP	1ST PEN CHG		12/10/2002		74.14				74.14
20486		TC	COLLECTION		12/10/2002	5,378.08-		375.02-			5,753.10-
20486		TC	COLLECTION		12/31/2002	375.02-	37.50-	178.98-			591.50-
20486		TC	COLLECTION		01/31/2003	187.51-	18.75-	554.00-			760.26-
20486		TC	COLLECTION		02/28/2003			366.49-			366.49-
20486		TC	COLLECTION		03/31/2003			2,403.51-			2,403.51-
20486		DP	2ND PEN CHG		04/10/2003				36.64		36.64
20486		TC	COLLECTION		04/10/2003	187.51-	18.75-	3,511.51-			3,717.77-
20486		TC	COLLECTION		06/30/2003	187.51-		375.02-	18.75-		581.28-
20486	083-028	AU	PEN CHANGES	058472	12/20/2002		18.75				18.75
20486	083-028	AU	PRM COL ADJ	058472	12/20/2002	187.51					187.51
20486	083-028	AU	PEN CHANGES	059179	05/28/2003				18.75		18.75
20486	083-028	AU	PRM COL ADJ	059179	05/28/2003			187.51			187.51
20486	083-028	AU	PRM COL ADJ	059179	05/28/2003	187.51	18.75				206.26
20486	083-028	TC	PEN CANCEL	059179	06/03/2003		18.75-				18.75-
20486	083-028	TC	PEN CANCEL	059179	06/03/2003				18.75-		18.75-
TAX CLASS	20486	TOTALS	ORIGINAL CHARGE			8,111.06	74.14	8,111.06	36.64		16,332.90 *
			PRIOR YTD ADJ				18.75		18.75		37.50
			MTD ADJ CREDIT				18.75-		18.75-		37.50-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			187.51-		375.02-	18.75-		581.28-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,932.08-	56.25-	7,932.08-	18.75-		15,939.16- *
			UNPAID BALANCE			178.98	17.89	178.98	17.89		393.74 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20487		DP	SPEC CHARGE		09/07/2002	16,805.06		16,805.06			33,610.12
20487		TC	COLLECTION		10/31/2002	2,134.57-		845.98-			2,980.55-
20487		TC	COLLECTION		11/30/2002	3,364.39-		628.11-			3,992.50-
20487		DP	1ST PEN CHG		12/10/2002		182.82				182.82
20487		TC	COLLECTION		12/10/2002	9,477.12-		533.03-			10,010.15-
20487		TC	COLLECTION		12/31/2002	422.99-	42.28-	312.95-			778.22-
20487		TC	COLLECTION		01/31/2003	110.04-	11.00-	330.12-			451.16-
20487		TC	COLLECTION		02/28/2003	110.04-	11.00-	515.86-			636.90-
20487		TC	COLLECTION		03/31/2003			3,630.97-			3,630.97-
20487		DP	2ND PEN CHG		04/10/2003				172.80		172.80
20487		TC	COLLECTION		04/10/2003	110.04-	11.00-	8,279.29-			8,400.33-
20487		TC	COLLECTION		04/30/2003	110.04-	11.00-	212.72-	21.26-		355.02-
20487		TC	COLLECTION		05/31/2003	305.59-	30.54-	312.95-	31.28-		680.36-
20487		TC	COLLECTION		06/30/2003			212.72-	21.26-		233.98-
20487	083-028	AS	ADD VAL CHG	800081	10/15/2002	110.04		110.04			220.08
20487	083-028	AS	DEL VAL CHG	058004	10/15/2002	110.04-		110.04-			220.08-
20487	083-028	AU	ADD SP ASST	500008	12/27/2002	12.50		102.68			115.18
20487	083-028	AU	DEL SP ASST	038040	12/27/2002			102.68-			102.68-
20487	083-028	AU	ADD SP ASST	500129	01/09/2003			102.68			102.68
20487	083-028	AU	DEL SP ASST	500008	01/14/2003	12.50-		102.68-			115.18-
20487	083-056	AS	ADD VAL CHG	800073	10/15/2002	92.87		92.87			185.74
20487	083-056	AS	DEL VAL CHG	037721	10/15/2002	92.87-		92.87-			185.74-
TAX CLASS	20487	TOTALS		ORIGINAL CHARGE		16,805.06	182.82	16,805.06	172.80		33,965.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				212.72-	21.26-		233.98-
				PR MO REAC BILL							
				YTD COLLECTIONS		16,144.82-	116.82-	15,814.70-	73.80-		32,150.14- *
				UNPAID BALANCE		660.24	66.00	990.36	99.00		1,815.60 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20488		DP	SPEC CHARGE		09/07/2002	20,627.40		20,627.40			41,254.80
20488		TC	COLLECTION		10/31/2002	1,516.95-		829.87-			2,346.82-
20488		TC	COLLECTION		11/30/2002	3,941.70-		840.62-			4,782.32-
20488		DP	1ST PEN CHG		12/10/2002		249.90				249.90
20488		TC	COLLECTION		12/10/2002	12,668.39-		887.83-			13,556.22-
20488		TC	COLLECTION		12/31/2002	412.25-	14.27-				426.52-
20488		TC	COLLECTION		01/31/2003	571.16-	57.08-	1,123.51-			1,751.75-
20488		TC	COLLECTION		02/28/2003	552.35-	55.20-	1,277.05-			1,884.60-
20488		TC	COLLECTION		03/31/2003	142.79-	14.27-	2,384.44-			2,541.50-
20488		DP	2ND PEN CHG		04/10/2003				291.91		291.91
20488		TC	COLLECTION		04/10/2003			10,363.41-			10,363.41-
20488		TC	COLLECTION		04/30/2003			123.98-	12.39-		136.37-
20488		TC	COLLECTION		05/31/2003			705.89-	70.55-		776.44-
20488		TC	COLLECTION		06/30/2003			705.89-	70.55-		776.44-
20488	083-028	TC	PEN CANCEL	058437	12/27/2002		13.47-				13.47-
20488	083-028	TC	PEN CANCEL	058438	12/27/2002		13.47-				13.47-
TAX CLASS	20488	TOTALS	ORIGINAL CHARGE			20,627.40	249.90	20,627.40	291.91		41,796.61 *
			PRIOR YTD ADJ				26.94-				26.94-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				26.94-				26.94- *
			MTD COLLECTIONS					705.89-	70.55-		776.44-
			PR MO REAC BILL								
			YTD COLLECTIONS			19,805.59-	140.82-	19,242.49-	153.49-		39,342.39- *
			UNPAID BALANCE			821.81	82.14	1,384.91	138.42		2,427.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20489		DP	SPEC CHARGE		09/07/2002	9,773.66		9,773.66			19,547.32
20489		TC	COLLECTION		10/31/2002	1,795.94-		389.64-			2,185.58-
20489		TC	COLLECTION		11/30/2002	1,910.60-		425.03-			2,335.63-
20489		DP	1ST PEN CHG		12/10/2002		63.88				63.88
20489		TC	COLLECTION		12/10/2002	5,645.13-		259.76-			5,904.89-
20489		TC	COLLECTION		12/31/2002	44.51-	4.45-	259.76-			308.72-
20489		TC	COLLECTION		01/31/2003	114.67-	11.46-	483.02-			609.15-
20489		TC	COLLECTION		03/31/2003	238.47-	23.83-	2,251.59-			2,513.89-
20489		DP	2ND PEN CHG		04/10/2003				38.03		38.03
20489		TC	COLLECTION		04/10/2003	120.76-	12.07-	5,541.52-			5,674.35-
20489		TC	COLLECTION		04/30/2003			129.88-	12.98-		142.86-
20489		TC	COLLECTION		05/31/2003			129.88-	12.98-		142.86-
20489		TC	COLLECTION		06/30/2003	120.76-	12.07-	120.76-	12.07-		265.66-
20489	083-048	AU	ADD SP ASST	500003	10/15/2002	108.59		108.59			217.18
20489	083-048	AU	ADD SP ASST	500004	10/15/2002	108.59		108.59			217.18
20489	083-048	AS	ADD VAL CHG	800212	10/15/2002	129.88		129.88			259.76
20489	083-048	AS	DEL VAL CHG	045223	10/15/2002	129.88-		129.88-			259.76-
TAX CLASS	20489	TOTALS			ORIGINAL CHARGE	9,773.66	63.88	9,773.66	38.03		19,649.23 *
					PRIOR YTD ADJ	217.18		217.18			434.36
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	217.18		217.18			434.36 *
					MTD COLLECTIONS	120.76-	12.07-	120.76-	12.07-		265.66-
					PR MO REAC BILL						
					YTD COLLECTIONS	9,990.84-	63.88-	9,990.84-	38.03-		20,083.59- *
					UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20490		DP	SPEC CHARGE		09/07/2002	9,686.71		9,686.71			19,373.42
20490		TC	COLLECTION		09/30/2002	117.07-		117.07-			234.14-
20490		TC	COLLECTION		10/31/2002	1,712.01-		566.09-			2,278.10-
20490		TC	COLLECTION		11/30/2002	2,152.77-		460.02-			2,612.79-
20490		DP	1ST PEN CHG		12/10/2002		125.96				125.96
20490		TC	COLLECTION		12/10/2002	4,561.68-		342.95-			4,904.63-
20490		TC	COLLECTION		12/31/2002			108.81-			108.81-
20490		TC	COLLECTION		01/31/2003	468.28-	46.80-	225.88-			740.96-
20490		TC	COLLECTION		02/28/2003	214.88-	21.48-	683.16-			919.52-
20490		TC	COLLECTION		03/31/2003	117.07-	11.70-	1,926.89-			2,055.66-
20490		DP	2ND PEN CHG		04/10/2003				103.66		103.66
20490		TC	COLLECTION		04/10/2003			4,335.80-			4,335.80-
20490		TC	COLLECTION		04/30/2003			117.07-	11.70-		128.77-
20490		TC	COLLECTION		06/30/2003	117.07-	11.70-	468.28-	46.80-		643.85-
20490	083-048	AU	PRM COL ADJ	068836	11/22/2002	117.07		117.07			234.14
TAX CLASS	20490	TOTALS	ORIGINAL CHARGE			9,686.71	125.96	9,686.71	103.66		19,603.04 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			117.07-	11.70-	468.28-	46.80-		643.85-
			PR MO REAC BILL								
			YTD COLLECTIONS			9,343.76-	91.68-	9,234.95-	58.50-		18,728.89- *
			UNPAID BALANCE			342.95	34.28	451.76	45.16		874.15 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20491		DP	SPEC CHARGE		09/07/2002	14,303.28		14,303.28			28,606.56
20491		TC	COLLECTION		10/31/2002	1,990.99-		1,573.14-			3,564.13-
20491		TC	COLLECTION		11/30/2002	3,391.25-		835.70-			4,226.95-
20491		DP	1ST PEN CHG		12/10/2002		167.12				167.12
20491		TC	COLLECTION		12/10/2002	7,249.64-		1,213.09-			8,462.73-
20491		TC	COLLECTION		12/31/2002	417.85-	41.78-				459.63-
20491		TC	COLLECTION		01/31/2003			417.85-			417.85-
20491		TC	COLLECTION		03/31/2003			2,031.45-			2,031.45-
20491		DP	2ND PEN CHG		04/10/2003				167.12		167.12
20491		TC	COLLECTION		04/10/2003			6,560.65-			6,560.65-
20491		TC	COLLECTION		05/31/2003	417.85-		835.70-	41.78-		1,295.33-
20491	083-028	TC	PEN CANCEL	058522	05/15/2003		41.78-				41.78-
20491	083-028	TC	PEN CANCEL	058522	05/15/2003				41.78-		41.78-
TAX CLASS	20491	TOTALS	ORIGINAL CHARGE			14,303.28	167.12	14,303.28	167.12		28,940.80 *
			PRIOR YTD ADJ				41.78-		41.78-		83.56-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				41.78-		41.78-		83.56- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			13,467.58-	41.78-	13,467.58-	41.78-		27,018.72- *
			UNPAID BALANCE			835.70	83.56	835.70	83.56		1,838.52 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20510		DP	SPEC CHARGE		09/07/2002	2,875.00		2,875.00			5,750.00
20510		TC	COLLECTION		10/31/2002	375.00-		150.00-			525.00-
20510		TC	COLLECTION		11/30/2002	750.00-		150.00-			900.00-
20510		DP	1ST PEN CHG		12/10/2002		22.50				22.50
20510		TC	COLLECTION		12/10/2002	1,525.00-		75.00-			1,600.00-
20510		TC	COLLECTION		12/31/2002	75.00-	7.50-	25.00-			107.50-
20510		TC	COLLECTION		01/31/2003			25.00-			25.00-
20510		TC	COLLECTION		02/28/2003	25.00-		125.00-			150.00-
20510		TC	COLLECTION		03/31/2003	50.00-	5.00-	625.00-			680.00-
20510		DP	2ND PEN CHG		04/10/2003				15.00		15.00
20510		TC	COLLECTION		04/10/2003	50.00-	5.00-	1,550.00-			1,605.00-
20510		TC	COLLECTION		04/30/2003	25.00-	2.50-	75.00-	7.50-		110.00-
20510		TC	COLLECTION		05/31/2003			25.00-	2.50-		27.50-
20510		TC	COLLECTION		06/30/2003			25.00-	2.50-		27.50-
20510	072-000	TC	PEN CANCEL	085372	02/21/2003		2.50-				2.50-
TAX CLASS	20510	TOTALS	ORIGINAL CHARGE			2,875.00	22.50	2,875.00	15.00		5,787.50 *
			PRIOR YTD ADJ				2.50-				2.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.50-				2.50- *
			MTD COLLECTIONS					25.00-	2.50-		27.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,875.00-	20.00-	2,850.00-	12.50-		5,757.50- *
			UNPAID BALANCE					25.00	2.50		27.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20515		DP	SPEC CHARGE		09/07/2002	24,800.00		24,800.00			49,600.00
20515		TC	COLLECTION		09/30/2002	500.00-		500.00-			1,000.00-
20515		TC	COLLECTION		10/31/2002	1,900.00-		800.00-			2,700.00-
20515		TC	COLLECTION		11/30/2002	3,100.00-		300.00-			3,400.00-
20515		DP	1ST PEN CHG		12/10/2002		110.00				110.00
20515		TC	COLLECTION		12/10/2002	18,200.00-		400.00-			18,600.00-
20515		TC	COLLECTION		12/31/2002	100.00-	10.00-	1,000.00-			1,110.00-
20515		TC	COLLECTION		01/31/2003	200.00-	20.00-	1,000.00-			1,220.00-
20515		TC	COLLECTION		02/28/2003	100.00-	10.00-	900.00-			1,010.00-
20515		TC	COLLECTION		03/31/2003	200.00-	10.00-	3,600.00-			3,810.00-
20515		DP	2ND PEN CHG		04/10/2003				80.00		80.00
20515		TC	COLLECTION		04/10/2003	100.00-	10.00-	15,500.00-			15,610.00-
20515		TC	COLLECTION		04/30/2003			100.00-	10.00-		110.00-
20515		TC	COLLECTION		05/31/2003	100.00-	10.00-	100.00-			210.00-
20515		TC	COLLECTION		06/30/2003	100.00-	10.00-	300.00-	20.00-		430.00-
20515	054-005	TC	PEN CANCEL	073082	03/10/2003		10.00-				10.00-
20515	054-005	TC	PEN CANCEL	072470	05/28/2003				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	073118	06/06/2003				10.00-		10.00-
TAX CLASS	20515	TOTALS	ORIGINAL CHARGE			24,800.00	110.00	24,800.00	80.00		49,790.00 *
			PRIOR YTD ADJ				10.00-		10.00-		20.00-
			MTD ADJ CREDIT						10.00-		10.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				10.00-		20.00-		30.00- *
			MTD COLLECTIONS			100.00-	10.00-	300.00-	20.00-		430.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			24,600.00-	80.00-	24,500.00-	30.00-		49,210.00- *
			UNPAID BALANCE			200.00	20.00	300.00	30.00		550.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
20516		DP	SPEC CHARGE		09/07/2002	1,042.46		1,042.46			2,084.92	
20516		DP	1ST PEN CHG		12/10/2002		104.24				104.24	
20516		DP	2ND PEN CHG		04/10/2003				104.24		104.24	
TAX CLASS	20516	TOTALS		ORIGINAL CHARGE		1,042.46	104.24	1,042.46	104.24		2,293.40	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS								*
				UNPAID BALANCE		1,042.46	104.24	1,042.46	104.24		2,293.40	*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517		DP	SPEC CHARGE		09/07/2002	63,780.00		63,780.00			127,560.00
20517		TC	COLLECTION		09/30/2002	60.00-					60.00-
20517		TC	COLLECTION		10/31/2002	8,270.00-		3,395.00-			11,665.00-
20517		TC	COLLECTION		11/30/2002	14,685.00-		3,270.00-			17,955.00-
20517		DP	1ST PEN CHG		12/10/2002		296.50				296.50
20517		TC	COLLECTION		12/10/2002	37,800.00-		3,195.00-			40,995.00-
20517		TC	COLLECTION		12/31/2002	490.00-	47.00-	1,095.00-			1,632.00-
20517		TC	COLLECTION		01/31/2003	555.00-	52.00-	2,835.00-			3,442.00-
20517		TC	COLLECTION		02/28/2003	225.00-	19.00-	3,160.00-			3,404.00-
20517		TC	COLLECTION		03/31/2003	225.00-	22.50-	11,310.00-			11,557.50-
20517		DP	2ND PEN CHG		04/10/2003				382.00		382.00
20517		TC	COLLECTION		04/10/2003	340.00-	31.00-	31,705.00-			32,076.00-
20517		TC	COLLECTION		04/30/2003	130.00-	12.00-	695.00-	57.50-		894.50-
20517		TC	COLLECTION		05/31/2003	195.00-	16.50-	1,080.00-	103.00-		1,394.50-
20517		TC	COLLECTION		06/30/2003	235.00-	21.00-	845.00-	75.00-		1,176.00-
20517	075-006	AU	ADD SP ASST	500241	01/09/2003	5.00	.50	5.00			10.50
20517	075-006	AU	ADD SP ASST	500242	01/09/2003			10.00			10.00
20517	075-006	TC	PEN CANCEL	007532	01/09/2003		1.00-				1.00-
20517	075-006	AU	DEL SP ASST	007354	01/09/2003	5.00-	.50-	5.00-			10.50-
20517	075-006	AU	DEL SP ASST	007355	01/09/2003			10.00-			10.00-
20517	075-006	TC	PEN CANCEL	500241	01/31/2003		.50-				.50-
20517	075-006	TC	PEN CANCEL	007463	02/21/2003		1.00-				1.00-
20517	075-006	TC	PEN CANCEL	007470	02/21/2003		1.00-				1.00-
20517	075-006	TC	PEN CANCEL	007506	04/22/2003				1.00-		1.00-
20517	075-006	TC	PEN CANCEL	007550	06/04/2003		1.00-				1.00-
20517	075-006	TC	PEN CANCEL	007550	06/04/2003				1.00-		1.00-
20517	075-006	TC	DEL SP ASST	007349	06/30/2003			5.00-	.50-		5.50-
20517	075-022	TC	DEL SP ASST	006933	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	AS	DEL ACQUEST	026567	04/03/2003	5.00-	.50-	5.00-			10.50-
20517	075-025	TC	DEL SP ASST	007177	06/30/2003			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007191	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	007267	06/30/2003			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007268	06/30/2003			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	026487	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026569	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AS	ADD VAL CHG	800053	10/15/2002	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800054	10/15/2002	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	021866	10/15/2002	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022689	10/15/2002	10.00-		10.00-			20.00-
20517	075-036	AU	ADD SP ASST	500005	12/27/2002			10.00			10.00
20517	075-036	AU	DEL SP ASST	012776	12/27/2002			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	022818	12/31/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012300	01/14/2003		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	006985	02/11/2003		.50-				.50-
20517	075-036	AS	ADD VAL CHG	800322	03/20/2003			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800335	03/20/2003			10.00			10.00
20517	075-036	AS	DEL VAL CHG	020751	03/20/2003			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	022680	03/20/2003			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	026753	04/09/2003		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050400	04/10/2003		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050534	04/10/2003		1.00-				1.00-
20517	075-036	AU	PEN CHANGES	050670	04/17/2003				1.00		1.00
20517	075-036	AU	PEN CHANGES	050773	04/17/2003				1.00		1.00
20517	075-036	AU	PRM COL ADJ	050670	04/17/2003			10.00			10.00
20517	075-036	AU	PRM COL ADJ	050773	04/17/2003			10.00			10.00
20517	075-036	TC	PEN CANCEL	012387	04/18/2003				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	800335	04/25/2003						1.00-
20517	075-036	AU	PEN CHANGES	050792	04/28/2003						1.00
20517	075-036	AU	PRM COL ADJ	050792	04/28/2003			10.00			10.00
20517	075-036	TC	PEN CANCEL	013267	04/30/2003		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013267	04/30/2003				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022875	05/30/2003				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021862	06/04/2003				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	051248	06/04/2003				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	025869	06/09/2003				.50-		.50-
20517	075-036	TC	PEN CANCEL	025869	06/09/2003		.50-				.50-
20517	075-036	TC	PEN CANCEL	013537	06/30/2003				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	006986	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007163	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	025857	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	025865	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	026640	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-041	AU	ADD SP ASST	500001	10/15/2002	10.00		10.00			20.00
20517	075-041	AU	ADD SP ASST	500002	10/15/2002	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	022363	10/15/2002	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	023695	10/15/2002	10.00-		10.00-			20.00-
20517	075-041	TC	PEN CANCEL	025806	12/17/2002		1.00-				1.00-
20517	075-041	AU	PEN CHANGES	051044	01/03/2003		1.00				1.00
20517	075-041	AU	PRM COL ADJ	051044	01/03/2003	10.00					10.00
20517	075-041	TC	PEN CANCEL	023943	01/28/2003		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	800348	03/20/2003			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800353	03/20/2003			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024346	03/20/2003			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	025417	03/20/2003			10.00-			10.00-
20517	075-041	AU	PRM COL ADJ	026122	04/09/2003			10.00			10.00
20517	075-041	AU	PRM COL ADJ	026122	04/09/2003	10.00	1.00				11.00
20517	075-041	TC	PEN CANCEL	051240	04/16/2003				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	025462	04/17/2003				1.00		1.00
20517	075-041	AU	PRM COL ADJ	025462	04/17/2003			10.00			10.00
20517	075-041	TC	PEN CANCEL	800348	04/22/2003				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023683	04/25/2003				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	023554	04/28/2003				1.00		1.00
20517	075-041	TC	PEN CANCEL	023772	04/28/2003				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024700	04/28/2003				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024858	04/28/2003				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	027103	04/28/2003				1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	023554	04/28/2003			10.00			10.00
20517	075-041	AU	PEN CHANGES	026333	04/30/2003				1.00		1.00
20517	075-041	TC	PEN CANCEL	800353	04/30/2003				1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	026333	04/30/2003			10.00			10.00
20517	075-041	TC	PEN CANCEL	026122	05/07/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	051003	05/09/2003				1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	023580	05/14/2003	10.00	1.00				11.00
20517	075-041	TC	PEN CANCEL	023580	05/15/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023580	05/15/2003				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	026186	05/22/2003		1.00				1.00
20517	075-041	AU	PRM COL ADJ	026186	05/22/2003	10.00					10.00
20517	075-041	TC	PEN CANCEL	026186	05/23/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026186	05/23/2003				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023441	06/04/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023441	06/04/2003				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026122	06/11/2003				1.00-		1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20517	075-041	TC	PEN CANCEL	024476	06/13/2003						1.00-
20517	075-041	TC	PEN CANCEL	025205	06/23/2003						1.00-
20517	075-041	TC	PEN CANCEL	050294	06/30/2003						1.00-
20517	075-045	TC	PEN CANCEL	027886	02/25/2003		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027550	05/22/2003				1.00-		1.00-
20517	075-045	TC	DEL SP ASST	027341	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027342	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027368	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027376	06/30/2003			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027379	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027384	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027398	06/30/2003			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027414	06/30/2003			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027436	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
TAX CLASS	20517	TOTALS		ORIGINAL CHARGE		63,780.00	296.50	63,780.00	382.00		128,238.50 *
				PRIOR YTD ADJ		5.00-	14.50-	5.00-	11.00-		35.50-
				MTD ADJ CREDIT		75.00-	10.00-	110.00-	20.50-		215.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		80.00-	24.50-	115.00-	31.50-		251.00- *
				MTD COLLECTIONS		235.00-	21.00-	845.00-	75.00-		1,176.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		63,170.00-	219.00-	62,515.00-	235.50-		126,139.50- *
				UNPAID BALANCE		530.00	53.00	1,150.00	115.00		1,848.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518		DP	SPEC CHARGE		09/07/2002	270,431.61		270,431.61			540,863.22
20518		TC	COLLECTION		09/30/2002	209.10-		12.30-			221.40-
20518		TC	COLLECTION		10/31/2002	32,174.33-		12,466.99-			44,641.32-
20518		TC	COLLECTION		11/30/2002	75,838.35-		14,246.75-			90,085.10-
20518		DP	1ST PEN CHG		12/10/2002		1,512.08				1,512.08
20518		TC	COLLECTION		12/10/2002	146,940.33-		13,656.82-			160,597.15-
20518		TC	COLLECTION		12/31/2002	2,449.75-	233.36-	4,890.54-			7,573.65-
20518		TC	COLLECTION		01/31/2003	2,585.56-	243.59-	11,333.13-			14,162.28-
20518		TC	COLLECTION		02/28/2003	1,000.91-	86.81-	13,360.97-			14,448.69-
20518		TC	COLLECTION		03/31/2003	1,110.21-	103.48-	55,531.65-			56,745.34-
20518		DP	2ND PEN CHG		04/10/2003				1,863.26	10.00	1,873.26
20518		TC	COLLECTION		04/10/2003	1,150.10-	108.33-	126,144.38-			127,402.81-
20518		TC	COLLECTION		04/30/2003	509.00-	44.05-	2,575.91-	206.55-		3,335.51-
20518		TC	COLLECTION		05/31/2003	936.20-	81.15-	4,487.66-	422.57-	10.00-	5,937.58-
20518		TC	COLLECTION		06/30/2003	962.98-	83.14-	4,429.95-	404.05-		5,880.12-
20518	002-002	AS	ADD VAL CHG	800015	10/15/2002	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800016	10/15/2002	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800051	10/15/2002	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	007975	10/15/2002	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009901	10/15/2002	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018277	10/15/2002	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	021537	11/06/2002	12.30		12.30			24.60
20518	002-002	AU	PRM COL ADJ	095628	12/09/2002	.24		.24			.48
20518	002-002	AU	PRM COL ADJ	017057	12/10/2002	12.30					12.30
20518	002-002	TC	PEN CANCEL	015719	12/17/2002		1.57-				1.57-
20518	002-002	AU	PEN CHANGES	096616	12/19/2002		.02				.02
20518	002-002	AU	PEN CHANGES	017843	12/19/2002		5.68				5.68
20518	002-002	AU	PEN CHANGES	016818	12/19/2002		1.23				1.23
20518	002-002	AU	PRM COL ADJ	096616	12/19/2002	.24		.24			.48
20518	002-002	AU	PRM COL ADJ	017843	12/19/2002	56.86					56.86
20518	002-002	AU	PRM COL ADJ	016818	12/19/2002	12.30					12.30
20518	002-002	AU	PEN CHANGES	019717	12/20/2002		1.23				1.23
20518	002-002	AU	PRM COL ADJ	019717	12/20/2002	12.30					12.30
20518	002-002	TC	PEN CANCEL	014178	12/26/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017106	12/26/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019752	12/26/2002		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	008748	12/30/2002		1.23				1.23
20518	002-002	AU	PRM COL ADJ	008748	12/30/2002	12.30					12.30
20518	002-002	TC	PEN CANCEL	017229	12/31/2002		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	009962	01/03/2003		1.23				1.23
20518	002-002	AU	PEN CHANGES	018697	01/03/2003		1.23				1.23
20518	002-002	TC	PEN CANCEL	011937	01/03/2003		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	009962	01/03/2003	12.30					12.30
20518	002-002	AU	PRM COL ADJ	018697	01/03/2003	12.30					12.30
20518	002-002	AU	PRM COL ADJ	091544	01/03/2003	.24	.02				.26
20518	002-002	AU	ADD SP ASST	500239	01/09/2003	28.14	2.81	28.14			59.09
20518	002-002	AU	ADD SP ASST	500240	01/09/2003	12.30	1.23	12.30			25.83
20518	002-002	AU	DEL SP ASST	018285	01/09/2003	28.14-	2.81-	28.14-			59.09-
20518	002-002	AU	DEL SP ASST	012904	01/09/2003	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	008280	01/13/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008733	01/14/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010379	01/14/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011613	01/15/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008229	01/28/2003		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	011750	02/07/2003			12.30			12.30
20518	002-002	TC	PEN CANCEL	008992	02/13/2003		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	019671	02/14/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015808	02/21/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009624	02/21/2003		3.69-				3.69-
20518	002-002	TC	PEN CHANGES	015808	02/24/2003		1.23				1.23
20518	002-002	TC	PEN CANCEL	013697	02/28/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009288	03/04/2003		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	014188	03/06/2003		1.57-				1.57-
20518	002-002	AS	ADD VAL CHG	800319	03/20/2003			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800320	03/20/2003			12.30			12.30
20518	002-002	AS	DEL VAL CHG	020095	03/20/2003			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020412	03/20/2003			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	013970	03/24/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016708	03/27/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019478	03/31/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013394	04/04/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020958	04/10/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800016	04/16/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010494	04/16/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017167	04/16/2003				6.94-		6.94-
20518	002-002	TC	PEN CANCEL	020673	04/17/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020673	04/17/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	800319	04/17/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008018	04/18/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	096453	04/21/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	011665	04/22/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011665	04/22/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008935	04/22/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011140	04/22/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011414	04/22/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014539	04/22/2003				1.57-		1.57-
20518	002-002	TC	PEN CANCEL	089899	04/22/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	091399	04/22/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093375	04/22/2003				.02-		.02-
20518	002-002	TC	PEN CHANGES	800319	04/24/2003			1.23			1.23
20518	002-002	TC	PEN CANCEL	010564	04/25/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013394	04/25/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018762	04/25/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	800319	04/25/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009962	04/28/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011579	04/28/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	089572	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	089724	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	089932	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090162	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090213	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090235	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090641	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090707	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090781	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090919	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	090942	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	091069	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	091340	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	091520	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	091861	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	091904	04/28/2003				.02-		.02-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	092038	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	092051	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	092144	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	092448	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	092539	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	092656	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	092704	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093101	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093241	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093303	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093353	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093426	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093468	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093591	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093709	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	093972	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094007	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094071	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094145	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094392	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094617	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094734	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	094937	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095084	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095108	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095313	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095379	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095504	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095549	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096220	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096234	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096288	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096289	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096302	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096409	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096525	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096837	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096847	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096856	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096876	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096883	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	096985	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	097069	04/28/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	011032	04/29/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020886	04/29/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008257	04/29/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008257	04/29/2003				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	016357	04/30/2003				1.57		1.57
20518	002-002	AU	PEN CHANGES	017924	04/30/2003				4.48		4.48
20518	002-002	TC	PEN CANCEL	016080	04/30/2003				1.57-		1.57-
20518	002-002	TC	PEN CANCEL	095252	04/30/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	095860	04/30/2003				.02-		.02-
20518	002-002	TC	PEN CANCEL	016643	04/30/2003				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016643	04/30/2003		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	016357	04/30/2003			15.74			15.74
20518	002-002	AU	PRM COL ADJ	017924	04/30/2003			44.86			44.86

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	007592	05/07/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	012871	05/07/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	019871	05/07/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019871	05/07/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	016541	05/08/2003		5.29-				5.29-
20518	002-002	TC	PEN CANCEL	016541	05/08/2003					5.29-	5.29-
20518	002-002	TC	PEN CANCEL	017467	05/09/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	008190	05/13/2003					1.23-	1.23-
20518	002-002	AU	PRM COL ADJ	014010	05/13/2003			12.30		1.23	13.53
20518	002-002	TC	PEN CANCEL	016593	05/14/2003					1.23-	1.23-
20518	002-002	AU	PRM COL ADJ	008714	05/14/2003			12.30		1.23	13.53
20518	002-002	AU	PRM COL ADJ	017579	05/15/2003			12.30		1.23	13.53
20518	002-002	TC	PEN CANCEL	008714	05/16/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	092167	05/16/2003		.02-				.02-
20518	002-002	TC	PEN CANCEL	092167	05/16/2003					.02-	.02-
20518	002-002	TC	PEN CANCEL	014661	05/21/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	008713	05/30/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	013212	05/31/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	013212	05/31/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013030	06/03/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013030	06/03/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	015891	06/03/2003					1.57-	1.57-
20518	002-002	TC	PEN CANCEL	007787	06/03/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	010586	06/04/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	014666	06/05/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	017439	06/05/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	017439	06/05/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015739	06/09/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	090821	06/09/2003		.02-				.02-
20518	002-002	TC	PEN CANCEL	090821	06/09/2003					.02-	.02-
20518	002-002	TC	PEN CANCEL	013393	06/12/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013393	06/12/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	018992	06/13/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	010854	06/20/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010854	06/20/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	020580	06/24/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020580	06/24/2003					1.23-	1.23-
20518	002-002	AU	PRM COL ADJ	010537	06/26/2003			15.74		1.57	17.31
20518	002-002	TC	PEN CANCEL	009720	06/27/2003					1.23-	1.23-
20518	002-002	AU	PEN CHANGES	096157	06/30/2003		.02			.02	.04
20518	002-002	TC	PEN CANCEL	017215	06/30/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017215	06/30/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	090706	06/30/2003		.02-				.02-
20518	002-002	TC	PEN CANCEL	090706	06/30/2003					.02-	.02-
20518	002-002	TC	PEN CANCEL	020719	06/30/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020719	06/30/2003					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	010537	06/30/2003					1.57-	1.57-
20518	002-002	TC	PEN CANCEL	010548	06/30/2003					1.23-	1.23-
20518	002-002	AU	PRM COL ADJ	096157	06/30/2003	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	103013	11/06/2002	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	097333	11/19/2002	.24					.24
20518	002-007	TC	PEN CANCEL	106441	12/17/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	103376	12/18/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	109711	12/18/2002		.02-				.02-
20518	002-007	AU	PEN CHANGES	018113	12/30/2002		1.23				1.23
20518	002-007	AU	PRM COL ADJ	018113	12/30/2002	12.30					12.30

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	106765	01/09/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	018113	01/17/2003		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	100540	03/14/2003		.02-				.02-
20518	002-007	AS	DEL ACQUEST	017991	03/28/2003			41.48-			41.48-
20518	002-007	TC	PEN CANCEL	109027	04/16/2003				.02-		.02-
20518	002-007	AU	PEN CHANGES	107852	04/21/2003				.02		.02
20518	002-007	TC	PEN CANCEL	112094	04/21/2003				.02-		.02-
20518	002-007	AU	PRM COL ADJ	101606	04/21/2003	.24	.02				.26
20518	002-007	AU	PRM COL ADJ	107852	04/21/2003	.24	.02	.24			.50
20518	002-007	TC	PEN CANCEL	103661	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103815	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	111194	04/22/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	111194	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	111195	04/22/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	111195	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	097791	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	097793	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099072	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	110964	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	111493	04/22/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099807	04/25/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	100607	04/25/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	108627	04/25/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	097310	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	097869	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098332	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098390	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098491	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098532	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098682	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099037	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099104	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099316	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099622	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	100255	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	100366	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	100849	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	100934	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	101020	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	101068	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	101290	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	101583	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	101992	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	102062	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	102159	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	102260	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	102354	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103184	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103188	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103261	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103477	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103500	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103526	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103773	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103812	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103850	04/28/2003				.02-		.02-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	103886	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103889	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103900	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103980	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103986	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	104019	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	104098	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	104121	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	104126	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	109557	04/28/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	107718	04/29/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	107718	04/29/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	105345	04/30/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	108592	04/30/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	111434	04/30/2003				.02-		.02-
20518	002-007	AU	PRM COL ADJ	107528	05/08/2003			.24		.02	.26
20518	002-007	AU	PEN CHANGES	017895	05/15/2003				1.23		1.23
20518	002-007	TC	PEN CANCEL	111564	05/15/2003				.02-		.02-
20518	002-007	AU	PRM COL ADJ	017895	05/15/2003			12.30			12.30
20518	002-007	TC	PEN CANCEL	110922	05/23/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	110922	05/23/2003				.02-		.02-
20518	002-007	AU	PRM COL ADJ	097257	05/30/2003			.24		.02	.26
20518	002-007	TC	PEN CANCEL	097257	05/31/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	108991	05/31/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	108991	05/31/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098833	06/03/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098833	06/03/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	099388	06/03/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	099388	06/03/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	097274	06/03/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	112006	06/04/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	017162	06/05/2003				4.14-		4.14-
20518	002-007	TC	PEN CANCEL	098187	06/05/2003				.02-		.02-
20518	002-007	AS	DEL VAL CHG	106416	06/05/2003	.24-	.02-	.24-			.52-
20518	002-007	TC	PEN CANCEL	101045	06/11/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	111624	06/16/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	112002	06/16/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	112003	06/16/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	112004	06/16/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	112005	06/16/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	098486	06/24/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	098486	06/24/2003				.02-		.02-
20518	002-007	AU	PEN CHANGES	110748	06/25/2003		.02		.02		.04
20518	002-007	AU	PRM COL ADJ	110748	06/25/2003	.24		.24			.48
20518	002-007	TC	PEN CANCEL	110751	06/26/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	110751	06/26/2003				.02-		.02-
20518	002-007	AU	PEN CHANGES	103626	06/30/2003		.02		.02		.04
20518	002-007	TC	PEN CANCEL	111550	06/30/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	103924	06/30/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	103924	06/30/2003				.02-		.02-
20518	002-007	TC	PEN CANCEL	110748	06/30/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	110748	06/30/2003				.02-		.02-
20518	002-007	AU	PRM COL ADJ	103626	06/30/2003	.24		.24			.48
20518	075-006	AU	ADD SP ASST	500241	01/09/2003	6.15	.61	6.15			12.91
20518	075-006	AU	ADD SP ASST	500242	01/09/2003			380.86			380.86
20518	075-006	TC	PEN CANCEL	007532	01/09/2003		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-006	AU	DEL SP ASST	007354	01/09/2003	6.15-	.61-	6.15-			12.91-
20518	075-006	AU	DEL SP ASST	007355	01/09/2003			380.86-			380.86-
20518	075-006	TC	PEN CANCEL	500241	01/31/2003		.61-				.61-
20518	075-006	TC	PEN CANCEL	007463	02/21/2003		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007470	02/21/2003		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007506	04/22/2003				1.23-		1.23-
20518	075-006	TC	PEN CANCEL	007550	06/04/2003		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007550	06/04/2003				1.23-		1.23-
20518	075-006	TC	DEL SP ASST	007349	06/30/2003			6.15-	.61-		6.76-
20518	075-022	TC	DEL SP ASST	006933	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	AS	DEL ACQUEST	026567	04/03/2003	6.15-	.61-	6.15-			12.91-
20518	075-025	TC	DEL SP ASST	007177	06/30/2003			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007191	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007267	06/30/2003			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007268	06/30/2003			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026487	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026569	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800053	10/15/2002	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800054	10/15/2002	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	021866	10/15/2002	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022689	10/15/2002	12.30-		12.30-			24.60-
20518	075-036	AU	ADD SP ASST	500005	12/27/2002			12.30			12.30
20518	075-036	AU	DEL SP ASST	012776	12/27/2002			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	022818	12/31/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012300	01/14/2003		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	006985	02/11/2003		.61-				.61-
20518	075-036	AS	ADD VAL CHG	800322	03/20/2003			41.48			41.48
20518	075-036	AS	ADD VAL CHG	800335	03/20/2003			12.30			12.30
20518	075-036	AS	DEL VAL CHG	020751	03/20/2003			41.48-			41.48-
20518	075-036	AS	DEL VAL CHG	022680	03/20/2003			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	026753	04/09/2003		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050400	04/10/2003		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050534	04/10/2003		1.23-				1.23-
20518	075-036	AU	PEN CHANGES	050670	04/17/2003				1.23		1.23
20518	075-036	AU	PEN CHANGES	050773	04/17/2003				1.23		1.23
20518	075-036	AU	PRM COL ADJ	050670	04/17/2003			12.30			12.30
20518	075-036	AU	PRM COL ADJ	050773	04/17/2003			12.30			12.30
20518	075-036	TC	PEN CANCEL	012387	04/18/2003				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800335	04/25/2003				1.23-		1.23-
20518	075-036	AU	PEN CHANGES	050792	04/28/2003				1.23		1.23
20518	075-036	AU	PRM COL ADJ	050792	04/28/2003			12.30			12.30
20518	075-036	TC	PEN CANCEL	013267	04/30/2003		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013267	04/30/2003				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022875	05/30/2003				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021862	06/04/2003				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	051248	06/04/2003				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	025869	06/09/2003				.61-		.61-
20518	075-036	TC	PEN CANCEL	025869	06/09/2003		.61-				.61-
20518	075-036	TC	PEN CANCEL	013537	06/30/2003				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	006986	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007113	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007163	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025857	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025865	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	026640	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AU	ADD SP ASST	500001	10/15/2002	12.30		12.30			24.60

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	AU	ADD SP ASST	500002	10/15/2002	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	022363	10/15/2002	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	023695	10/15/2002	12.30-		12.30-			24.60-
20518	075-041	TC	PEN CANCEL	025806	12/17/2002		1.23-				1.23-
20518	075-041	AU	PEN CHANGES	051044	01/03/2003		1.23				1.23
20518	075-041	AU	PRM COL ADJ	051044	01/03/2003	12.30					12.30
20518	075-041	TC	PEN CANCEL	023943	01/28/2003		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	800348	03/20/2003			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800353	03/20/2003			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024346	03/20/2003			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	025417	03/20/2003			12.30-			12.30-
20518	075-041	AU	PRM COL ADJ	026122	04/09/2003			12.30			12.30
20518	075-041	AU	PRM COL ADJ	026122	04/09/2003	12.30	1.23				13.53
20518	075-041	TC	PEN CANCEL	051240	04/16/2003				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	025462	04/17/2003				1.23		1.23
20518	075-041	AU	PRM COL ADJ	025462	04/17/2003			12.30			12.30
20518	075-041	TC	PEN CANCEL	800348	04/22/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023683	04/25/2003				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	023554	04/28/2003				1.23		1.23
20518	075-041	TC	PEN CANCEL	023772	04/28/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024700	04/28/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024858	04/28/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	027103	04/28/2003				1.23-		1.23-
20518	075-041	AU	PRM COL ADJ	023554	04/28/2003			12.30			12.30
20518	075-041	AU	PEN CHANGES	026333	04/30/2003				1.23		1.23
20518	075-041	TC	PEN CANCEL	800353	04/30/2003				1.23-		1.23-
20518	075-041	AU	PRM COL ADJ	026333	04/30/2003			12.30			12.30
20518	075-041	TC	PEN CANCEL	026122	05/07/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	051003	05/09/2003				1.23-		1.23-
20518	075-041	AU	PRM COL ADJ	023580	05/14/2003	12.30	1.23				13.53
20518	075-041	TC	PEN CANCEL	023580	05/15/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023580	05/15/2003				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	026186	05/22/2003		1.23				1.23
20518	075-041	AU	PRM COL ADJ	026186	05/22/2003	12.30					12.30
20518	075-041	TC	PEN CANCEL	026186	05/23/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026186	05/23/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023441	06/04/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023441	06/04/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026122	06/11/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024476	06/13/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025205	06/23/2003				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	050294	06/30/2003				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027886	02/25/2003		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027550	05/22/2003				1.23-		1.23-
20518	075-045	TC	DEL SP ASST	027341	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027342	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027368	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027376	06/30/2003			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027379	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027384	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027398	06/30/2003			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027414	06/30/2003			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027436	06/30/2003	6.15-	.61-	6.15-	.61-		13.52-
TAX CLASS	20518	TOTALS		ORIGINAL CHARGE		270,431.61	1,512.08	270,431.61	1,863.26	10.00	544,248.56 *
				PRIOR YTD ADJ		6.15-	49.40-	47.63-	58.66-		161.84-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
						98.64-	21.62-	141.69-	50.59-		312.54-
							.06		.06		.12
						104.79-	70.96-	189.32-	109.19-		474.26- *
						962.98-	83.14-	4,429.95-	404.05-		5,880.12-
						.72		16.46	1.57		18.75
						265,659.96-	981.39-	262,898.65-	1,027.87-	10.00-	530,577.87- *
						4,666.86	459.73	7,343.64	726.20		13,196.43 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519		DP	SPEC CHARGE		09/07/2002	58,182.00		58,182.00			116,364.00
20519		TC	COLLECTION		09/30/2002	51.00-		3.00-			54.00-
20519		TC	COLLECTION		10/31/2002	7,455.00-		3,036.00-			10,491.00-
20519		TC	COLLECTION		11/30/2002	14,268.00-		3,432.00-			17,700.00-
20519		DP	1ST PEN CHG		12/10/2002		298.50				298.50
20519		TC	COLLECTION		12/10/2002	33,432.00-		3,321.00-			36,753.00-
20519		TC	COLLECTION		12/31/2002	546.00-	51.90-	1,179.00-			1,776.90-
20519		TC	COLLECTION		01/31/2003	537.00-	50.40-	2,505.00-			3,092.40-
20519		TC	COLLECTION		02/28/2003	222.00-	19.80-	2,976.00-			3,217.80-
20519		TC	COLLECTION		03/31/2003	237.00-	21.60-	10,134.00-			10,392.60-
20519		DP	2ND PEN CHG		04/10/2003				376.80		376.80
20519		TC	COLLECTION		04/10/2003	249.00-	23.40-	27,831.00-			28,103.40-
20519		TC	COLLECTION		04/30/2003	114.00-	10.20-	654.00-	55.20-		833.40-
20519		TC	COLLECTION		05/31/2003	177.00-	15.60-	1,035.00-	97.50-		1,325.10-
20519		TC	COLLECTION		06/30/2003	213.00-	18.30-	852.00-	76.80-		1,160.10-
20519	002-002	AS	ADD VAL CHG	800015	10/15/2002	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800016	10/15/2002	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800051	10/15/2002	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	007975	10/15/2002	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009901	10/15/2002	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018277	10/15/2002	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	021537	11/06/2002	3.00		3.00			6.00
20519	002-002	AU	PRM COL ADJ	017057	12/10/2002	3.00					3.00
20519	002-002	TC	PEN CANCEL	015719	12/17/2002		.30-				.30-
20519	002-002	AU	PEN CHANGES	017843	12/19/2002		.30				.30
20519	002-002	AU	PEN CHANGES	016818	12/19/2002		.30				.30
20519	002-002	AU	PRM COL ADJ	017843	12/19/2002	3.00					3.00
20519	002-002	AU	PRM COL ADJ	016818	12/19/2002	3.00					3.00
20519	002-002	AU	PEN CHANGES	019717	12/20/2002		.30				.30
20519	002-002	AU	PRM COL ADJ	019717	12/20/2002	3.00					3.00
20519	002-002	TC	PEN CANCEL	014178	12/26/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017106	12/26/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	019752	12/26/2002		.30-				.30-
20519	002-002	AU	PEN CHANGES	008748	12/30/2002		.30				.30
20519	002-002	AU	PRM COL ADJ	008748	12/30/2002	3.00					3.00
20519	002-002	TC	PEN CANCEL	017229	12/31/2002		.30-				.30-
20519	002-002	AU	PEN CHANGES	009962	01/03/2003		.30				.30
20519	002-002	AU	PEN CHANGES	018697	01/03/2003		.30				.30
20519	002-002	TC	PEN CANCEL	011937	01/03/2003		.30-				.30-
20519	002-002	AU	PRM COL ADJ	009962	01/03/2003	3.00					3.00
20519	002-002	AU	PRM COL ADJ	018697	01/03/2003	3.00					3.00
20519	002-002	AU	ADD SP ASST	500239	01/09/2003	3.00	.30	3.00			6.30
20519	002-002	AU	ADD SP ASST	500240	01/09/2003	3.00	.30	3.00			6.30
20519	002-002	AU	DEL SP ASST	018285	01/09/2003	3.00-	.30-	3.00-			6.30-
20519	002-002	AU	DEL SP ASST	012904	01/09/2003	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	008280	01/13/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	008733	01/14/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	010379	01/14/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	011613	01/15/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	008229	01/28/2003		.30-				.30-
20519	002-002	AU	PRM COL ADJ	011750	02/07/2003			3.00			3.00
20519	002-002	TC	PEN CANCEL	008992	02/13/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	019671	02/14/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	015808	02/21/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	009624	02/21/2003		.30-				.30-
20519	002-002	TC	PEN CHANGES	015808	02/24/2003		.30				.30

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	013697	02/28/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	009288	03/04/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	014188	03/06/2003		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800319	03/20/2003			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800320	03/20/2003			3.00			3.00
20519	002-002	AS	DEL VAL CHG	020095	03/20/2003			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020412	03/20/2003			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	013970	03/24/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	016708	03/27/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	019478	03/31/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	013394	04/04/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	020958	04/10/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	800016	04/16/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	010494	04/16/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	017167	04/16/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	020673	04/17/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	020673	04/17/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	800319	04/17/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	008018	04/18/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	008935	04/22/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	011140	04/22/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	011414	04/22/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	014539	04/22/2003				.30-		.30-
20519	002-002	TC	PEN CHANGES	800319	04/24/2003				.30		.30
20519	002-002	TC	PEN CANCEL	010564	04/25/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	013394	04/25/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	018762	04/25/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	800319	04/25/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	009962	04/28/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	011579	04/28/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	011032	04/29/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	020886	04/29/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	008257	04/29/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	008257	04/29/2003				.30-		.30-
20519	002-002	AU	PEN CHANGES	016357	04/30/2003				.30		.30
20519	002-002	AU	PEN CHANGES	017924	04/30/2003				.30		.30
20519	002-002	TC	PEN CANCEL	016080	04/30/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	016643	04/30/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	016643	04/30/2003		.30-				.30-
20519	002-002	AU	PRM COL ADJ	016357	04/30/2003			3.00			3.00
20519	002-002	AU	PRM COL ADJ	017924	04/30/2003			3.00			3.00
20519	002-002	TC	PEN CANCEL	007592	05/07/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	012871	05/07/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	019871	05/07/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	019871	05/07/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	016541	05/08/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	016541	05/08/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	017467	05/09/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	008190	05/13/2003				.30-		.30-
20519	002-002	AU	PRM COL ADJ	014010	05/13/2003			3.00			3.30
20519	002-002	TC	PEN CANCEL	016593	05/14/2003				.30-		.30-
20519	002-002	AU	PRM COL ADJ	008714	05/14/2003			3.00			3.30
20519	002-002	AU	PRM COL ADJ	017579	05/15/2003			3.00			3.30
20519	002-002	TC	PEN CANCEL	008714	05/16/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	014661	05/21/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	008713	05/30/2003				.30-		.30-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	013212	05/31/2003					.30-	.30-
20519	002-002	TC	PEN CANCEL	013212	05/31/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	013030	06/03/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	013030	06/03/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	015891	06/03/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	007787	06/03/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	010586	06/04/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	014666	06/05/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	017439	06/05/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	017439	06/05/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	015739	06/09/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	013393	06/12/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	013393	06/12/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	018992	06/13/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	010854	06/20/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	010854	06/20/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	020580	06/24/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	020580	06/24/2003				.30-		.30-
20519	002-002	AU	PRM COL ADJ	010537	06/26/2003			3.00	.30		3.30
20519	002-002	TC	PEN CANCEL	009720	06/27/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	017215	06/30/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	017215	06/30/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	020719	06/30/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	020719	06/30/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	010537	06/30/2003				.30-		.30-
20519	002-002	TC	PEN CANCEL	010548	06/30/2003				.30-		.30-
20519	002-007	AU	PEN CHANGES	018113	12/30/2002		.30				.30
20519	002-007	AU	PRM COL ADJ	018113	12/30/2002	3.00					3.00
20519	002-007	TC	PEN CANCEL	018113	01/17/2003		.30-				.30-
20519	002-007	AS	DEL ACQUEST	017991	03/28/2003			3.00-			3.00-
20519	002-007	AU	PEN CHANGES	017895	05/15/2003				.30		.30
20519	002-007	AU	PRM COL ADJ	017895	05/15/2003			3.00			3.00
20519	002-007	TC	PEN CANCEL	017162	06/05/2003				.30-		.30-
20519	069-007	TC	PEN CANCEL	006363	04/16/2003				.30-		.30-
20519	069-015	AU	PRM COL ADJ	005867	12/09/2002	3.00					3.00
20519	069-015	TC	PEN CANCEL	005249	12/17/2002		.30-				.30-
20519	069-015	TC	PEN CANCEL	005251	12/17/2002		.30-				.30-
20519	069-015	TC	PEN CANCEL	005802	03/06/2003		.30-				.30-
20519	069-015	TC	PEN CANCEL	005208	03/27/2003		.30-				.30-
20519	069-015	TC	PEN CANCEL	005622	04/29/2003				.30-		.30-
20519	069-015	TC	PEN CANCEL	005446	05/07/2003		.30-				.30-
20519	069-015	TC	PEN CANCEL	005446	05/07/2003				.30-		.30-
20519	069-015	TC	PEN CANCEL	005990	05/08/2003				.30-		.30-
20519	069-015	TC	PEN CANCEL	005265	05/23/2003				.30-		.30-
20519	069-015	TC	PEN CANCEL	005382	05/29/2003				.30-		.30-
20519	069-015	TC	PEN CANCEL	005089	06/04/2003				.30-		.30-
20519	075-006	AU	ADD SP ASST	500241	01/09/2003	3.00	.30	3.00			6.30
20519	075-006	AU	ADD SP ASST	500242	01/09/2003			3.00			3.00
20519	075-006	TC	PEN CANCEL	007532	01/09/2003		.30-				.30-
20519	075-006	AU	DEL SP ASST	007354	01/09/2003	3.00-	.30-	3.00-			6.30-
20519	075-006	AU	DEL SP ASST	007355	01/09/2003			3.00-			3.00-
20519	075-006	TC	PEN CANCEL	500241	01/31/2003		.30-				.30-
20519	075-006	TC	PEN CANCEL	007463	02/21/2003		.30-				.30-
20519	075-006	TC	PEN CANCEL	007470	02/21/2003		.30-				.30-
20519	075-006	TC	PEN CANCEL	007506	04/22/2003				.30-		.30-
20519	075-006	TC	PEN CANCEL	007550	06/04/2003		.30-				.30-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-006	TC	PEN CANCEL	007550	06/04/2003				.30-		.30-
20519	075-006	TC	DEL SP ASST	007349	06/30/2003			3.00-	.30-		3.30-
20519	075-022	TC	DEL SP ASST	006933	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	AS	DEL ACQUEST	026567	04/03/2003	3.00-	.30-	3.00-			6.30-
20519	075-025	TC	DEL SP ASST	007177	06/30/2003			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007191	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007267	06/30/2003			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007268	06/30/2003			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026487	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026569	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AS	ADD VAL CHG	800053	10/15/2002	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800054	10/15/2002	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	021866	10/15/2002	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022689	10/15/2002	3.00-		3.00-			6.00-
20519	075-036	AU	ADD SP ASST	500005	12/27/2002			3.00			3.00
20519	075-036	AU	DEL SP ASST	012776	12/27/2002			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	022818	12/31/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	012300	01/14/2003		.30-				.30-
20519	075-036	TC	PEN CANCEL	006985	02/11/2003		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800322	03/20/2003			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800335	03/20/2003			3.00			3.00
20519	075-036	AS	DEL VAL CHG	020751	03/20/2003			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022680	03/20/2003			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	026753	04/09/2003		.30-				.30-
20519	075-036	TC	PEN CANCEL	050400	04/10/2003		.30-				.30-
20519	075-036	TC	PEN CANCEL	050534	04/10/2003		.30-				.30-
20519	075-036	AU	PEN CHANGES	050670	04/17/2003				.30		.30
20519	075-036	AU	PEN CHANGES	050773	04/17/2003				.30		.30
20519	075-036	AU	PRM COL ADJ	050670	04/17/2003			3.00			3.00
20519	075-036	AU	PRM COL ADJ	050773	04/17/2003			3.00			3.00
20519	075-036	TC	PEN CANCEL	012387	04/18/2003				.30-		.30-
20519	075-036	TC	PEN CANCEL	800335	04/25/2003				.30-		.30-
20519	075-036	AU	PEN CHANGES	050792	04/28/2003				.30		.30
20519	075-036	AU	PRM COL ADJ	050792	04/28/2003			3.00			3.00
20519	075-036	TC	PEN CANCEL	013267	04/30/2003		.30-				.30-
20519	075-036	TC	PEN CANCEL	013267	04/30/2003				.30-		.30-
20519	075-036	TC	PEN CANCEL	022875	05/30/2003				.30-		.30-
20519	075-036	TC	PEN CANCEL	021862	06/04/2003				.30-		.30-
20519	075-036	TC	PEN CANCEL	051248	06/04/2003				.30-		.30-
20519	075-036	TC	PEN CANCEL	025869	06/09/2003				.30-		.30-
20519	075-036	TC	PEN CANCEL	025869	06/09/2003		.30-				.30-
20519	075-036	TC	PEN CANCEL	013537	06/30/2003				.30-		.30-
20519	075-036	TC	DEL SP ASST	006986	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	007163	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	025857	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	025865	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	026640	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-041	AU	ADD SP ASST	500001	10/15/2002	3.00		3.00			6.00
20519	075-041	AU	ADD SP ASST	500002	10/15/2002	3.00		3.00			6.00
20519	075-041	AU	DEL SP ASST	022363	10/15/2002	3.00-		3.00-			6.00-
20519	075-041	AU	DEL SP ASST	023695	10/15/2002	3.00-		3.00-			6.00-
20519	075-041	TC	PEN CANCEL	025806	12/17/2002		.30-				.30-
20519	075-041	AU	PEN CHANGES	051044	01/03/2003		.30				.30
20519	075-041	AU	PRM COL ADJ	051044	01/03/2003	3.00					3.00
20519	075-041	TC	PEN CANCEL	023943	01/28/2003		.30-				.30-
20519	075-041	AS	ADD VAL CHG	800348	03/20/2003			3.00			3.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	AS	ADD VAL CHG	800353	03/20/2003			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024346	03/20/2003			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	025417	03/20/2003			3.00-			3.00-
20519	075-041	AU	PRM COL ADJ	026122	04/09/2003			3.00			3.00
20519	075-041	AU	PRM COL ADJ	026122	04/09/2003	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	051240	04/16/2003				.30-		.30-
20519	075-041	AU	PEN CHANGES	025462	04/17/2003				.30		.30
20519	075-041	AU	PRM COL ADJ	025462	04/17/2003			3.00			3.00
20519	075-041	TC	PEN CANCEL	800348	04/22/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	023683	04/25/2003				.30-		.30-
20519	075-041	AU	PEN CHANGES	023554	04/28/2003				.30		.30
20519	075-041	TC	PEN CANCEL	023772	04/28/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	024700	04/28/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	024858	04/28/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	027103	04/28/2003				.30-		.30-
20519	075-041	AU	PRM COL ADJ	023554	04/28/2003			3.00			3.00
20519	075-041	AU	PEN CHANGES	026333	04/30/2003				.30		.30
20519	075-041	TC	PEN CANCEL	800353	04/30/2003				.30-		.30-
20519	075-041	AU	PRM COL ADJ	026333	04/30/2003			3.00			3.00
20519	075-041	TC	PEN CANCEL	026122	05/07/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	051003	05/09/2003				.30-		.30-
20519	075-041	AU	PRM COL ADJ	023580	05/14/2003	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	023580	05/15/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	023580	05/15/2003				.30-		.30-
20519	075-041	AU	PEN CHANGES	026186	05/22/2003		.30				.30
20519	075-041	AU	PRM COL ADJ	026186	05/22/2003	3.00					3.00
20519	075-041	TC	PEN CANCEL	026186	05/23/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	026186	05/23/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	023441	06/04/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	023441	06/04/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	026122	06/11/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	024476	06/13/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	025205	06/23/2003				.30-		.30-
20519	075-041	TC	PEN CANCEL	050294	06/30/2003				.30-		.30-
20519	075-045	TC	PEN CANCEL	027886	02/25/2003		.30-				.30-
20519	075-045	TC	PEN CANCEL	027550	05/22/2003				.30-		.30-
20519	075-045	TC	DEL SP ASST	027341	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027342	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027368	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027376	06/30/2003			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027379	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027384	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027398	06/30/2003			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027414	06/30/2003			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027436	06/30/2003	3.00-	.30-	3.00-	.30-		6.60-
TAX CLASS 20519 TOTALS				ORIGINAL CHARGE		58,182.00	298.50	58,182.00	376.80		117,039.30 *
				PRIOR YTD ADJ		3.00-	12.90-	6.00-	13.50-		35.40-
				MTD ADJ CREDIT		45.00-	7.50-	66.00-	15.00-		133.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		48.00-	20.40-	72.00-	28.50-		168.90- *
				MTD COLLECTIONS		213.00-	18.30-	852.00-	76.80-		1,160.10-
				PR MO REAC BILL				3.00	.30		3.30
				YTD COLLECTIONS		57,459.00-	210.60-	56,910.00-	228.30-		114,807.90- *
				UNPAID BALANCE		675.00	67.50	1,200.00	120.00		2,062.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520		DP	SPEC CHARGE		09/07/2002	51,235.00		51,235.00			102,470.00
20520		TC	COLLECTION		09/30/2002	90.00-		55.00-			145.00-
20520		TC	COLLECTION		10/31/2002	4,255.00-		1,027.50-			5,282.50-
20520		TC	COLLECTION		11/30/2002	11,852.50-		2,160.00-			14,012.50-
20520		DP	1ST PEN CHG		12/10/2002		287.75				287.75
20520		TC	COLLECTION		12/10/2002	32,160.00-		1,705.00-			33,865.00-
20520		TC	COLLECTION		12/31/2002	572.50-	49.25-	1,170.00-			1,791.75-
20520		TC	COLLECTION		01/31/2003	510.00-	43.50-	1,740.00-			2,293.50-
20520		TC	COLLECTION		02/28/2003	240.00-	22.00-	2,637.50-			2,899.50-
20520		TC	COLLECTION		03/31/2003	250.00-	21.50-	10,690.00-			10,961.50-
20520		DP	2ND PEN CHG		04/10/2003				337.75		337.75
20520		TC	COLLECTION		04/10/2003	220.00-	20.50-	26,662.50-			26,903.00-
20520		TC	COLLECTION		04/30/2003	120.00-	10.50-	565.00-	44.50-		740.00-
20520		TC	COLLECTION		05/31/2003	140.00-	12.50-	750.00-	68.50-		971.00-
20520		TC	COLLECTION		06/30/2003	280.00-	28.00-	1,007.50-	94.25-		1,409.75-
20520	054-007	TC	PEN CANCEL	070399	12/17/2002		.50-				.50-
20520	054-007	AU	PEN CHANGES	070789	12/30/2002		.50				.50
20520	054-007	AU	PEN CHANGES	076657	12/30/2002		.50				.50
20520	054-007	AU	PEN CHANGES	076660	12/30/2002		.50				.50
20520	054-007	AU	PRM COL ADJ	070789	12/30/2002	5.00					5.00
20520	054-007	AU	PRM COL ADJ	076657	12/30/2002	5.00					5.00
20520	054-007	AU	PRM COL ADJ	076660	12/30/2002	5.00					5.00
20520	054-007	TC	PEN CANCEL	071084	12/31/2002		.50-				.50-
20520	054-007	TC	PEN CANCEL	071061	03/20/2003		.50-				.50-
20520	054-007	TC	PEN CANCEL	077486	03/26/2003		.50-				.50-
20520	054-007	TC	PEN CANCEL	071086	03/27/2003		.50-				.50-
20520	054-007	AS	ADD VAL CHG	800516	03/28/2003			5.00			5.00
20520	054-007	AS	DEL VAL CHG	076040	03/28/2003			5.00-			5.00-
20520	054-007	AS	DEL ACQUEST	072006	04/03/2003			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	076883	04/16/2003		.50-				.50-
20520	054-007	TC	PEN CANCEL	076883	04/16/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	800516	04/17/2003				.50-		.50-
20520	054-007	AU	PEN CHANGES	076218	04/21/2003				.50		.50
20520	054-007	AU	PRM COL ADJ	076218	04/21/2003			5.00			5.00
20520	054-007	TC	PEN CANCEL	076616	04/22/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	070586	04/25/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	076229	04/25/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	076218	04/28/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	076663	04/29/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	076663	04/29/2003		.50-				.50-
20520	054-007	TC	PEN CANCEL	071064	05/31/2003				.50-		.50-
20520	054-007	TC	PEN CANCEL	076595	06/30/2003				.50-		.50-
20520	054-007	TC	DEL SP ASST	071643	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071648	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071699	06/30/2003			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	071708	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20520	054-071	AS	ADD VAL CHG	800203	10/15/2002	5.00		5.00			10.00
20520	054-071	AS	DEL VAL CHG	072190	10/15/2002	5.00-		5.00-			10.00-
20520	054-071	TC	PEN CANCEL	072066	01/09/2003		.50-				.50-
20520	054-071	AS	DEL ACQUEST	072195	03/28/2003			5.00-			5.00-
20520	054-103	TC	PEN CANCEL	077152	02/06/2003		.50-				.50-
20520	054-103	AS	ADD VAL CHG	800486	03/28/2003			5.00			5.00
20520	054-103	AS	ADD VAL CHG	800487	03/28/2003			5.00			5.00
20520	054-103	AS	DEL VAL CHG	076981	03/28/2003			5.00-			5.00-
20520	054-103	AS	DEL VAL CHG	077279	03/28/2003			5.00-			5.00-
20520	054-103	TC	PEN CANCEL	077067	04/22/2003				.50-		.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-103	TC	PEN	CHANGES	077067	04/24/2003				.50	.50
20520	054-103	TC	PEN	CANCEL	077067	04/28/2003				.50-	.50-
20520	054-103	TC	PEN	CANCEL	800487	04/29/2003				.50-	.50-
20520	054-103	TC	PEN	CANCEL	800486	04/30/2003				.50-	.50-
20520	054-106	TC	PEN	CANCEL	071299	04/29/2003				.50-	.50-
20520	054-106	TC	PEN	CANCEL	071234	05/29/2003				.50-	.50-
20520	054-106	AU	PEN	CHANGES	071235	05/30/2003				.50	.50
20520	054-106	AU	PRM	COL ADJ	071235	05/30/2003		5.00			5.00
20520	054-106	TC	PEN	CANCEL	071235	06/05/2003				.50-	.50-
20520	054-107	AS	ADD	VAL CHG	800488	03/28/2003		5.00			5.00
20520	054-107	AS	DEL	VAL CHG	077361	03/28/2003		5.00-			5.00-
20520	054-107	TC	PEN	CANCEL	800488	04/30/2003				.50-	.50-
20520	054-115	TC	PEN	CANCEL	071422	12/17/2002			.50-		.50-
20520	054-123	TC	PEN	CANCEL	071927	12/31/2002				.50-	.50-
20520	054-123	AU	PEN	CHANGES	071627	01/03/2003			.50		.50
20520	054-123	AU	PRM	COL ADJ	071627	01/03/2003	5.00				5.00
20520	054-123	TC	PEN	CANCEL	071599	01/15/2003			.50-		.50-
20520	054-125	TC	PEN	CANCEL	077501	12/31/2002				.50-	.50-
20520	054-125	TC	PEN	CANCEL	077502	12/31/2002				.50-	.50-
20520	054-125	TC	PEN	CANCEL	077503	12/31/2002				.50-	.50-
20520	054-125	TC	PEN	CANCEL	077520	04/16/2003				.50-	.50-
20520	054-125	TC	PEN	CANCEL	077543	06/16/2003				.50-	.50-
20520	054-125	TC	PEN	CANCEL	077555	06/18/2003				.50-	.50-
20520	054-135	AS	ADD	VAL CHG	800171	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800172	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800173	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800174	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800175	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800176	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800178	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800179	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800180	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL CHG	800181	10/15/2002	5.00	5.00			10.00
20520	054-135	AS	DEL	ACQUEST	078057	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080018	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080019	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080066	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080017	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080016	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080015	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080013	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080014	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080012	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL CHG	080011	10/15/2002	5.00-	5.00-			10.00-
20520	054-135	AU	PRM	COL ADJ	078939	11/19/2002		5.00			5.00
20520	054-135	AU	PEN	CHANGES	079752	12/19/2002			.50		.50
20520	054-135	AU	PRM	COL ADJ	079752	12/19/2002	5.00				5.00
20520	054-135	TC	PEN	CANCEL	080380	12/23/2002			.50-		.50-
20520	054-135	TC	PEN	CANCEL	080222	12/26/2002			.50-		.50-
20520	054-135	AU	PEN	CHANGES	079995	01/03/2003			.50		.50
20520	054-135	TC	PEN	CANCEL	080161	01/03/2003			.50-		.50-
20520	054-135	AU	PRM	COL ADJ	079995	01/03/2003	5.00				5.00
20520	054-135	TC	PEN	CANCEL	080142	01/09/2003			.50-		.50-
20520	054-135	TC	PEN	CANCEL	078185	02/10/2003			.50-		.50-
20520	054-135	TC	PEN	CANCEL	079657	03/14/2003			.50-		.50-
20520	054-135	AS	ADD	VAL CHG	800490	03/28/2003		5.00			5.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL ACQUEST	080414	03/28/2003			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	079207	03/28/2003			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	079341	03/28/2003			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	078648	04/02/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	078101	04/16/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	800490	04/17/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078434	04/22/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078151	04/22/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078585	05/07/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078585	05/07/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	078522	05/08/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	079922	05/08/2003				.50-		.50-
20520	054-135	AU	PRM COL ADJ	079821	05/08/2003	5.00	.50	5.00	.50		11.00
20520	054-135	AU	PRM COL ADJ	079928	05/13/2003	5.00	.50				5.50
20520	054-135	TC	PEN CANCEL	080080	05/15/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	080080	05/15/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078610	05/28/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	078610	05/28/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078914	06/03/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	080050	06/05/2003				.50-		.50-
20520	054-135	TC	PEN CHANGES	080050	06/12/2003				.50		.50
20520	054-135	TC	PEN CANCEL	079980	06/12/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	080289	06/13/2003				.50-		.50-
20520	054-135	TC	PEN CANCEL	078339	06/18/2003				.50-		.50-
20520	054-141	TC	PEN CANCEL	071776	01/03/2003		.50-				.50-
20520	054-141	AS	ADD VAL CHG	800736	05/08/2003			5.00	.50		5.50
20520	054-141	AS	DEL VAL CHG	071799	05/08/2003			5.00-	.50-		5.50-
20520	054-141	TC	PEN CANCEL	800736	05/31/2003				.50-		.50-
20520	100-006	TC	PEN CANCEL	081489	12/18/2002		.50-				.50-
20520	100-006	TC	PEN CANCEL	081083	01/29/2003		.50-				.50-
20520	100-006	TC	PEN CANCEL	083003	03/20/2003		.50-				.50-
20520	100-006	TC	PEN CANCEL	081259	05/30/2003				.50-		.50-
20520	100-013	AU	PRM COL ADJ	042066	12/09/2002			5.00			5.00
20520	100-013	AU	PRM COL ADJ	074686	12/09/2002	5.00					5.00
20520	100-013	AU	PEN CHANGES	042225	12/19/2002		.50				.50
20520	100-013	AU	PRM COL ADJ	042225	12/19/2002	5.00					5.00
20520	100-013	TC	PEN CANCEL	042161	12/23/2002		.50-				.50-
20520	100-013	AU	PEN CHANGES	042343	12/30/2002		.50				.50
20520	100-013	AU	PRM COL ADJ	042343	12/30/2002	5.00					5.00
20520	100-013	TC	PEN CANCEL	074614	12/31/2002		.50-				.50-
20520	100-013	TC	PEN CANCEL	041409	01/09/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	041410	01/09/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	074752	01/09/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	042026	01/15/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	041906	01/27/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	076459	02/14/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	042245	03/06/2003		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800381	03/28/2003			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800480	03/28/2003			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800484	03/28/2003			5.00			5.00
20520	100-013	AS	DEL VAL CHG	041409	03/28/2003			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	074728	03/28/2003			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	076561	03/28/2003			5.00-			5.00-
20520	100-013	AS	DEL ACQUEST	077784	04/03/2003	5.00-	.50-				10.50-
20520	100-013	AS	DEL ACQUEST	040929	04/03/2003			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	042093	04/04/2003		.50-				.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	TC	PEN CANCEL	042082	04/16/2003					.50-	.50-
20520	100-013	AU	PEN CHANGES	076282	04/17/2003					.50	.50
20520	100-013	TC	PEN CANCEL	800480	04/17/2003					.50-	.50-
20520	100-013	AU	PRM COL ADJ	076282	04/17/2003			5.00			5.00
20520	100-013	AU	PEN CHANGES	041686	04/21/2003				.50		.50
20520	100-013	AU	PRM COL ADJ	041686	04/21/2003			5.00			5.00
20520	100-013	TC	PEN CANCEL	041672	04/22/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	076727	04/25/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	081170	04/28/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	042017	04/30/2003		.50-				.50-
20520	100-013	TC	PEN CANCEL	042017	04/30/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	074771	04/30/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	042149	05/29/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	076704	05/29/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	041234	05/30/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	080832	06/12/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	076249	06/13/2003				.50-		.50-
20520	100-013	TC	PEN CANCEL	076539	06/30/2003				.50-		.50-
20520	100-075	TC	PEN CANCEL	041833	03/26/2003		.50-				.50-
20520	100-075	TC	PEN CANCEL	041801	06/06/2003				.50-		.50-
20520	100-128	TC	PEN CANCEL	075143	12/20/2002		.50-				.50-
20520	100-128	AU	PRM COL ADJ	075105	04/07/2003			5.00			5.00
20520	100-135	AS	ADD VAL CHG	800482	03/28/2003			5.00			5.00
20520	100-135	AS	DEL VAL CHG	075475	03/28/2003			5.00-			5.00-
20520	100-136	TC	PEN CANCEL	042293	02/10/2003		.50-				.50-
20520	100-141	AS	ADD VAL CHG	800107	10/15/2002	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	042562	10/15/2002	5.00-		5.00-			10.00-
20520	100-142	AU	PEN CHANGES	075335	12/19/2002		.50				.50
20520	100-142	AU	PRM COL ADJ	075335	12/19/2002	5.00					5.00
20520	100-145	TC	PEN CANCEL	077717	12/31/2002		.50-				.50-
20520	100-145	TC	PEN CANCEL	077709	01/28/2003		.50-				.50-
20520	100-146	AS	ADD VAL CHG	800170	10/15/2002	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	075715	10/15/2002	5.00-		5.00-			10.00-
20520	100-146	AU	PRM COL ADJ	075778	01/15/2003	5.00			.50		5.50
20520	100-146	TC	PEN CANCEL	075778	01/16/2003		.50-				.50-
20520	100-146	AU	PEN CHANGES	075670	04/21/2003				.50		.50
20520	100-146	AU	PRM COL ADJ	075670	04/21/2003			5.00			5.00
20520	100-146	AU	PEN CHANGES	075792	04/28/2003				.50		.50
20520	100-146	AU	PRM COL ADJ	075792	04/28/2003			5.00			5.00
20520	100-148	AU	ADD SP ASST	500243	01/09/2003			5.00			5.00
20520	100-148	AU	DEL SP ASST	042260	01/09/2003			5.00-			5.00-
20520	100-148	AU	ADD SP ASST	500260	01/31/2003			5.00			5.00
20520	100-148	AU	DEL SP ASST	500243	01/31/2003			5.00-			5.00-
20520	100-184	AU	PRM COL ADJ	042829	11/06/2002			5.00			5.00
20520	100-184	TC	PEN CANCEL	041923	12/26/2002		.50-				.50-
20520	100-186	TC	PEN CANCEL	074859	01/08/2003		.50-				.50-
20520	100-186	TC	PEN CANCEL	075851	01/23/2003		.50-				.50-
20520	100-186	TC	PEN CANCEL	074871	04/04/2003		.50-				.50-
20520	100-186	TC	PEN CANCEL	074879	05/31/2003				.50-		.50-
20520	100-186	TC	PEN CANCEL	075587	06/25/2003				.50-		.50-
20520	100-197	AS	ADD VAL CHG	800092	10/15/2002	5.00		5.00			10.00
20520	100-197	AS	DEL VAL CHG	078543	10/15/2002	5.00-		5.00-			10.00-
20520	100-197	AU	PRM COL ADJ	078664	04/09/2003			5.00			5.00
20520	100-198	TC	PEN CANCEL	078840	12/17/2002		.50-				.50-
TAX CLASS	20520	TOTALS		ORIGINAL CHARGE		51,235.00	287.75	51,235.00	337.75		103,095.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
						10.00-	21.50-	35.00-	15.50-		82.00-
						15.00-	1.50-	20.00-	9.00-		45.50-
									.50		.50
						25.00-	23.00-	55.00-	24.00-		127.00- *
						280.00-	28.00-	1,007.50-	94.25-		1,409.75-
						50,625.00-	206.25-	50,110.00-	206.75-		101,148.00- *
						585.00	58.50	1,070.00	107.00		1,820.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20521		DP	SPEC CHARGE		09/07/2002	27,180.00		27,180.00			54,360.00
20521		TC	COLLECTION		10/31/2002	2,580.00-		840.00-			3,420.00-
20521		TC	COLLECTION		11/30/2002	6,600.00-		600.00-			7,200.00-
20521		DP	1ST PEN CHG		12/10/2002		156.00				156.00
20521		TC	COLLECTION		12/10/2002	16,440.00-		1,320.00-			17,760.00-
20521		TC	COLLECTION		12/31/2002	600.00-	60.00-	720.00-			1,380.00-
20521		TC	COLLECTION		01/31/2003	120.00-	12.00-	660.00-			792.00-
20521		TC	COLLECTION		02/28/2003	120.00-	12.00-	1,860.00-			1,992.00-
20521		TC	COLLECTION		03/31/2003	300.00-	24.00-	6,000.00-			6,324.00-
20521		DP	2ND PEN CHG		04/10/2003				114.00		114.00
20521		TC	COLLECTION		04/10/2003	60.00-	6.00-	14,040.00-			14,106.00-
20521		TC	COLLECTION		04/30/2003	180.00-	18.00-	360.00-	30.00-		588.00-
20521		TC	COLLECTION		05/31/2003			60.00-	6.00-		66.00-
20521		TC	COLLECTION		06/30/2003	60.00-	6.00-	420.00-	42.00-		528.00-
20521	078-084	AU	PEN CHANGES	061003	03/27/2003		6.00				6.00
20521	078-084	AU	PRM COL ADJ	061003	03/27/2003	60.00					60.00
20521	078-084	TC	PEN CANCEL	061003	03/28/2003		6.00-				6.00-
20521	078-084	AU	PEN CHANGES	061446	04/28/2003				6.00		6.00
20521	078-084	TC	PEN CANCEL	060994	04/28/2003				6.00-		6.00-
20521	078-084	AU	PRM COL ADJ	061446	04/28/2003			60.00			60.00
TAX CLASS	20521	TOTALS	ORIGINAL CHARGE			27,180.00	156.00	27,180.00	114.00		54,630.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			60.00-	6.00-	420.00-	42.00-		528.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			27,000.00-	138.00-	26,820.00-	78.00-		54,036.00- *
			UNPAID BALANCE			180.00	18.00	360.00	36.00		594.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20522		DP	SPEC CHARGE		09/07/2002	4,125.00		4,125.00			8,250.00
20522		TC	COLLECTION		10/31/2002	375.00-		62.50-			437.50-
20522		TC	COLLECTION		11/30/2002	1,000.00-		125.00-			1,125.00-
20522		DP	1ST PEN CHG		12/10/2002		50.00				50.00
20522		TC	COLLECTION		12/10/2002	2,250.00-		125.00-			2,375.00-
20522		TC	COLLECTION		12/31/2002	187.50-	18.75-	250.00-			456.25-
20522		TC	COLLECTION		01/31/2003	187.50-	18.75-	312.50-			518.75-
20522		TC	COLLECTION		02/28/2003	62.50-	6.25-	312.50-			381.25-
20522		TC	COLLECTION		03/31/2003	62.50-	6.25-	687.50-			756.25-
20522		DP	2ND PEN CHG		04/10/2003				31.25		31.25
20522		TC	COLLECTION		04/10/2003			1,937.50-			1,937.50-
20522		TC	COLLECTION		04/30/2003	62.50-	6.25-	62.50-	6.25-		137.50-
20522		TC	COLLECTION		06/30/2003			62.50-	6.25-		68.75-
20522	100-070	AU	PEN CHANGES	041463	12/30/2002		6.25				6.25
20522	100-070	AU	PRM COL ADJ	041463	12/30/2002	62.50					62.50
TAX CLASS	20522	TOTALS	ORIGINAL CHARGE			4,125.00	50.00	4,125.00	31.25		8,331.25 *
			PRIOR YTD ADJ				6.25				6.25
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				6.25				6.25 *
			MTD COLLECTIONS					62.50-	6.25-		68.75-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,125.00-	56.25-	3,937.50-	12.50-		8,131.25- *
			UNPAID BALANCE					187.50	18.75		206.25 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20523		DP	SPEC CHARGE		09/07/2002	8,687.50		8,687.50			17,375.00
20523		TC	COLLECTION		10/31/2002	750.00-		250.00-			1,000.00-
20523		TC	COLLECTION		11/30/2002	2,187.50-		562.50-			2,750.00-
20523		DP	1ST PEN CHG		12/10/2002		50.00				50.00
20523		TC	COLLECTION		12/10/2002	5,250.00-		187.50-			5,437.50-
20523		TC	COLLECTION		12/31/2002	62.50-	6.25-	125.00-			193.75-
20523		TC	COLLECTION		01/31/2003			375.00-			375.00-
20523		TC	COLLECTION		02/28/2003	125.00-	12.50-	562.50-			700.00-
20523		TC	COLLECTION		03/31/2003	62.50-	6.25-	1,375.00-			1,443.75-
20523		DP	2ND PEN CHG		04/10/2003				68.75		68.75
20523		TC	COLLECTION		04/10/2003	62.50-	6.25-	4,562.50-			4,631.25-
20523		TC	COLLECTION		04/30/2003			187.50-	18.75-		206.25-
20523		TC	COLLECTION		05/31/2003			125.00-	12.50-		137.50-
TAX CLASS	20523	TOTALS	ORIGINAL CHARGE			8,687.50	50.00	8,687.50	68.75		17,493.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			8,500.00-	31.25-	8,312.50-	31.25-		16,875.00- *
			UNPAID BALANCE			187.50	18.75	375.00	37.50		618.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20525		DP	SPEC CHARGE		09/07/2002	14,325.00		14,325.00			28,650.00
20525		TC	COLLECTION		10/31/2002	1,050.00-		525.00-			1,575.00-
20525		TC	COLLECTION		11/30/2002	3,075.00-		1,050.00-			4,125.00-
20525		DP	1ST PEN CHG		12/10/2002		232.50				232.50
20525		TC	COLLECTION		12/10/2002	7,875.00-		450.00-			8,325.00-
20525		TC	COLLECTION		12/31/2002	225.00-	22.50-	225.00-			472.50-
20525		TC	COLLECTION		01/31/2003	300.00-	30.00-	450.00-			780.00-
20525		TC	COLLECTION		02/28/2003	225.00-	22.50-	900.00-			1,147.50-
20525		TC	COLLECTION		03/31/2003	300.00-	30.00-	1,950.00-			2,280.00-
20525		DP	2ND PEN CHG		04/10/2003				225.00		225.00
20525		TC	COLLECTION		04/10/2003	150.00-	15.00-	6,525.00-			6,690.00-
20525		TC	COLLECTION		04/30/2003	300.00-	30.00-	450.00-	37.50-		817.50-
20525		TC	COLLECTION		05/31/2003	150.00-	15.00-	300.00-	30.00-		495.00-
20525		TC	COLLECTION		06/30/2003	225.00-	22.50-	675.00-			990.00-
20525	093-010	TC	PEN CANCEL	033030	04/22/2003					7.50-	7.50-
TAX CLASS	20525	TOTALS	ORIGINAL CHARGE			14,325.00	232.50	14,325.00	225.00		29,107.50 *
			PRIOR YTD ADJ						7.50-		7.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						7.50-		7.50- *
			MTD COLLECTIONS			225.00-	22.50-	675.00-	67.50-		990.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			13,875.00-	187.50-	13,500.00-	135.00-		27,697.50- *
			UNPAID BALANCE			450.00	45.00	825.00	82.50		1,402.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20526		DP	SPEC CHARGE		09/07/2002	4,140.00		4,140.00			8,280.00
20526		TC	COLLECTION		11/30/2002	660.00-		60.00-			720.00-
20526		DP	1ST PEN CHG		12/10/2002		42.00				42.00
20526		TC	COLLECTION		12/10/2002	3,060.00-		60.00-			3,120.00-
20526		TC	COLLECTION		12/31/2002			60.00-			60.00-
20526		TC	COLLECTION		01/31/2003	60.00-	6.00-				66.00-
20526		TC	COLLECTION		02/28/2003	60.00-	6.00-	180.00-			246.00-
20526		TC	COLLECTION		03/31/2003	120.00-	12.00-	1,140.00-			1,272.00-
20526		DP	2ND PEN CHG		04/10/2003				30.00		30.00
20526		TC	COLLECTION		04/10/2003	60.00-		2,280.00-			2,340.00-
20526		TC	COLLECTION		05/31/2003			60.00-	6.00-		66.00-
20526	054-109	AU	PEN CHANGES	073585	12/20/2002		6.00				6.00
20526	054-109	AU	PRM COL ADJ	073585	12/20/2002	60.00					60.00
20526	054-109	AU	ADD SP ASST	500238	01/09/2003			8.50			8.50
20526	054-109	AU	DEL SP ASST	073576	01/09/2003			60.00-			60.00-
20526	054-109	AU	DEL SP ASST	500238	01/16/2003			8.50-			8.50-
20526	054-109	AS	ADD VAL CHG	800256	03/06/2003			60.00			60.00
20526	054-109	AS	DEL VAL CHG	073570	03/06/2003			60.00-			60.00-
20526	054-109	TC	PEN CANCEL	073567	04/08/2003		6.00-				6.00-
TAX CLASS	20526	TOTALS				4,140.00	42.00	4,140.00	30.00		8,352.00 *
								60.00-			60.00-
								60.00-			60.00- *
						3,960.00-	24.00-	3,840.00-	6.00-		7,830.00- *
						180.00	18.00	240.00	24.00		462.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20527		DP	SPEC CHARGE		09/07/2002	12,000.00		12,000.00			24,000.00
20527		TC	COLLECTION		10/31/2002	1,650.00-		300.00-			1,950.00-
20527		TC	COLLECTION		11/30/2002	2,550.00-		300.00-			2,850.00-
20527		DP	1ST PEN CHG		12/10/2002		120.00				120.00
20527		TC	COLLECTION		12/10/2002	6,600.00-		600.00-			7,200.00-
20527		TC	COLLECTION		12/31/2002	300.00-	15.00-	150.00-			465.00-
20527		TC	COLLECTION		01/31/2003	750.00-	75.00-	1,500.00-			2,325.00-
20527		TC	COLLECTION		02/28/2003	150.00-	15.00-	1,350.00-			1,515.00-
20527		TC	COLLECTION		03/31/2003			2,100.00-			2,100.00-
20527		DP	2ND PEN CHG		04/10/2003				120.00		120.00
20527		TC	COLLECTION		04/10/2003			4,500.00-			4,500.00-
20527		TC	COLLECTION		04/30/2003			450.00-	45.00-		495.00-
20527		TC	COLLECTION		05/31/2003			300.00-	30.00-		330.00-
20527		TC	COLLECTION		06/30/2003			300.00-	30.00-		330.00-
20527	076-011	TC	PEN CANCEL	057104	12/31/2002		15.00-				15.00-
20527	076-011	AU	PEN CHANGES	057118	04/24/2003				15.00		15.00
20527	076-011	AU	PRM COL ADJ	057118	04/24/2003			150.00			150.00
TAX CLASS	20527	TOTALS				ORIGINAL CHARGE	12,000.00	120.00	12,000.00	120.00	24,240.00 *
						PRIOR YTD ADJ		15.00-		15.00	
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS	15.00-		15.00		*
						MTD COLLECTIONS		300.00-	30.00-		330.00-
						PR MO REAC BILL					
						YTD COLLECTIONS	12,000.00-	105.00-	11,700.00-	105.00-	23,910.00- *
						UNPAID BALANCE		300.00	30.00		330.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528		DP	SPEC CHARGE		09/07/2002	8,310.50		8,310.50			16,621.00
20528		TC	COLLECTION		09/30/2002	11.50-					11.50-
20528		TC	COLLECTION		10/31/2002	1,053.00-		392.50-			1,445.50-
20528		TC	COLLECTION		11/30/2002	1,892.00-		369.00-			2,261.00-
20528		DP	1ST PEN CHG		12/10/2002		68.40				68.40
20528		TC	COLLECTION		12/10/2002	4,670.00-		546.50-			5,216.50-
20528		TC	COLLECTION		12/31/2002	99.00-	9.10-	186.00-			294.10-
20528		TC	COLLECTION		01/31/2003	65.50-	5.55-	256.00-			327.05-
20528		TC	COLLECTION		02/28/2003	38.50-	3.70-	333.00-			375.20-
20528		TC	COLLECTION		03/31/2003	60.00-	6.00-	1,461.00-			1,527.00-
20528		DP	2ND PEN CHG		04/10/2003				86.90	10.00	96.90
20528		TC	COLLECTION		04/10/2003	38.50-	3.70-	3,897.50-			3,939.70-
20528		TC	COLLECTION		04/30/2003	41.00-	4.10-	156.00-	13.60-	10.00-	224.70-
20528		TC	COLLECTION		05/31/2003	37.50-	3.75-	158.50-	15.35-		215.10-
20528		TC	COLLECTION		06/30/2003	58.50-	5.85-	169.00-	16.90-		250.25-
20528	083-018	AS	ADD VAL CHG	800074	10/15/2002	5.00		5.00			10.00
20528	083-018	AS	DEL VAL CHG	038661	10/15/2002	5.00-		5.00-			10.00-
20528	083-018	TC	PEN CANCEL	038722	01/09/2003		.50-				.50-
20528	083-044	TC	PEN CHANGES	039603	04/30/2003				.50		.50
20528	083-044	TC	PEN CANCEL	039603	04/30/2003				.50-		.50-
20528	083-044	TC	PEN CANCEL	039603	05/07/2003				.50-		.50-
20528	083-045	TC	PEN CANCEL	040265	12/18/2002		.15-				.15-
20528	083-045	TC	PEN CANCEL	040267	12/18/2002		.50-				.50-
20528	083-045	TC	PEN CANCEL	039945	12/20/2002		.15-				.15-
20528	083-045	AU	PEN CHANGES	039969	01/07/2003		.50				.50
20528	083-045	AU	PRM COL ADJ	039969	01/07/2003	5.00					5.00
20528	083-045	AU	ADD SEGREGT	800238	01/16/2003	1.50	.15	1.50			3.15
20528	083-045	AU	ADD SEGREGT	800239	01/16/2003	5.00	.50	5.00			10.50
20528	083-045	AU	DEL SEGREGT	039968	01/16/2003	1.50-	.15-	1.50-			3.15-
20528	083-045	AU	DEL SEGREGT	039969	01/16/2003	5.00-	.50-	5.00-			10.50-
20528	083-045	TC	PEN CANCEL	800239	01/30/2003		.50-				.50-
20528	083-045	TC	PEN CANCEL	800238	02/11/2003		.15-				.15-
20528	083-045	TC	PEN CANCEL	040297	04/09/2003		.15-				.15-
20528	083-045	TC	PEN CANCEL	040643	04/25/2003				.50-		.50-
20528	083-045	TC	PEN CANCEL	040848	04/25/2003				.50-		.50-
20528	083-045	TC	DEL SP ASST	040128	06/30/2003			5.00-	.50-		5.50-
20528	083-064	AS	ADD VAL CHG	800362	03/20/2003			5.00			5.00
20528	083-064	AS	DEL VAL CHG	040671	03/20/2003			5.00-			5.00-
20528	083-064	AS	ADD VAL CHG	800375	03/28/2003			5.00			5.00
20528	083-064	AS	ADD VAL CHG	800380	03/28/2003			5.00			5.00
20528	083-064	AS	DEL VAL CHG	038406	03/28/2003			5.00-			5.00-
20528	083-064	AS	DEL VAL CHG	039561	03/28/2003			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	800375	04/21/2003				.50-		.50-
20528	083-064	TC	PEN CANCEL	800380	04/22/2003				.50-		.50-
20528	083-064	AS	DEL ACQUEST	037668	05/15/2003			1.50-	.15-		1.65-
20528	083-064	TC	DEL SP ASST	039811	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	039812	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040669	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040670	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040673	06/30/2003			5.00-	.50-		5.50-
20528	083-064	TC	DEL SP ASST	040674	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040675	06/30/2003	5.00-	.50-	5.00-	.50-		11.00-
TAX CLASS	20528	TOTALS		ORIGINAL CHARGE		8,310.50	68.40	8,310.50	86.90	10.00	16,786.30 *
				PRIOR YTD ADJ			1.60-	1.50-	2.65-		5.75-
				MTD ADJ CREDIT		30.00-	3.00-	40.00-	4.00-		77.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS				30.00-	4.60-	41.50-	6.65-		82.75- *
		MTD COLLECTIONS				58.50-	5.85-	169.00-	16.90-		250.25-
		PR MO REAC BILL									
		YTD COLLECTIONS				8,060.00-	41.75-	7,925.00-	45.85-	10.00-	16,082.60- *
		UNPAID BALANCE				220.50	22.05	344.00	34.40		620.95 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20530		DP	SPEC CHARGE		09/07/2002	3,397.00		3,397.00			6,794.00
20530		TC	COLLECTION		09/30/2002	43.00-					43.00-
20530		TC	COLLECTION		10/31/2002	473.00-		215.00-			688.00-
20530		TC	COLLECTION		11/30/2002	817.00-		86.00-			903.00-
20530		DP	1ST PEN CHG		12/10/2002		34.40				34.40
20530		TC	COLLECTION		12/10/2002	1,720.00-		129.00-			1,849.00-
20530		TC	COLLECTION		12/31/2002	86.00-	8.60-	172.00-			266.60-
20530		TC	COLLECTION		01/31/2003	86.00-	8.60-	129.00-			223.60-
20530		TC	COLLECTION		02/28/2003	43.00-	4.30-	301.00-			348.30-
20530		TC	COLLECTION		03/31/2003	43.00-		559.00-			602.00-
20530		DP	2ND PEN CHG		04/10/2003				34.40		34.40
20530		TC	COLLECTION		04/10/2003			1,462.00-			1,462.00-
20530		TC	COLLECTION		04/30/2003			86.00-	8.60-		94.60-
20530		TC	COLLECTION		05/31/2003			43.00-	4.30-		47.30-
20530		TC	COLLECTION		06/30/2003	43.00-	4.30-	172.00-	12.90-		232.20-
20530	100-075	TC	PEN CANCEL	041833	03/26/2003		4.30-				4.30-
20530	100-075	TC	PEN CANCEL	041801	06/06/2003				4.30-		4.30-
TAX CLASS	20530	TOTALS		ORIGINAL CHARGE		3,397.00	34.40	3,397.00	34.40		6,862.80 *
				PRIOR YTD ADJ			4.30-				4.30-
				MTD ADJ CREDIT					4.30-		4.30-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			4.30-		4.30-		8.60- *
				MTD COLLECTIONS		43.00-	4.30-	172.00-	12.90-		232.20-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,354.00-	25.80-	3,354.00-	25.80-		6,759.60- *
				UNPAID BALANCE		43.00	4.30	43.00	4.30		94.60 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20533		DP	SPEC CHARGE		09/07/2002	3,600.00		3,600.00			7,200.00
20533		TC	COLLECTION		10/31/2002	525.00-		225.00-			750.00-
20533		TC	COLLECTION		11/30/2002	600.00-		225.00-			825.00-
20533		DP	1ST PEN CHG		12/10/2002		22.50				22.50
20533		TC	COLLECTION		12/10/2002	2,250.00-		225.00-			2,475.00-
20533		TC	COLLECTION		12/31/2002			225.00-			225.00-
20533		TC	COLLECTION		01/31/2003			75.00-			75.00-
20533		TC	COLLECTION		02/28/2003	75.00-	7.50-	150.00-			232.50-
20533		TC	COLLECTION		03/31/2003			525.00-			525.00-
20533		DP	2ND PEN CHG		04/10/2003				30.00		30.00
20533		TC	COLLECTION		04/10/2003			1,650.00-			1,650.00-
20533		TC	COLLECTION		04/30/2003			75.00-	7.50-		82.50-
20533		TC	COLLECTION		06/30/2003	75.00-	7.50-	75.00-	7.50-		165.00-
TAX CLASS	20533	TOTALS	ORIGINAL CHARGE			3,600.00	22.50	3,600.00	30.00		7,252.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			75.00-	7.50-	75.00-	7.50-		165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,525.00-	15.00-	3,450.00-	15.00-		7,005.00- *
			UNPAID BALANCE			75.00	7.50	150.00	15.00		247.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20534		DP	SPEC CHARGE		09/07/2002	13,500.00		13,500.00			27,000.00
20534		TC	COLLECTION		10/31/2002	1,000.00-		375.00-			1,375.00-
20534		TC	COLLECTION		11/30/2002	3,375.00-		750.00-			4,125.00-
20534		DP	1ST PEN CHG		12/10/2002		62.50				62.50
20534		TC	COLLECTION		12/10/2002	8,500.00-		500.00-			9,000.00-
20534		TC	COLLECTION		12/31/2002			250.00-			250.00-
20534		TC	COLLECTION		01/31/2003	125.00-	12.50-	250.00-			387.50-
20534		TC	COLLECTION		02/28/2003	125.00-	12.50-	1,125.00-			1,262.50-
20534		TC	COLLECTION		03/31/2003			1,625.00-			1,625.00-
20534		DP	2ND PEN CHG		04/10/2003				75.00		75.00
20534		TC	COLLECTION		04/10/2003			7,875.00-			7,875.00-
20534		TC	COLLECTION		05/31/2003			250.00-	25.00-		275.00-
20534		TC	COLLECTION		06/30/2003	125.00-	12.50-	250.00-	25.00-		412.50-
TAX CLASS	20534	TOTALS		ORIGINAL CHARGE		13,500.00	62.50	13,500.00	75.00		27,137.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		125.00-	12.50-	250.00-	25.00-		412.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		13,250.00-	37.50-	13,250.00-	50.00-		26,587.50- *
				UNPAID BALANCE		250.00	25.00	250.00	25.00		550.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20535		DP	SPEC CHARGE		09/07/2002	4,065.00		4,065.00			8,130.00
20535		TC	COLLECTION		10/31/2002	315.00-		225.00-			540.00-
20535		TC	COLLECTION		11/30/2002	1,080.00-		375.00-			1,455.00-
20535		DP	1ST PEN CHG		12/10/2002		33.00				33.00
20535		TC	COLLECTION		12/10/2002	2,340.00-		75.00-			2,415.00-
20535		TC	COLLECTION		12/31/2002	15.00-	1.50-	90.00-			106.50-
20535		TC	COLLECTION		01/31/2003	75.00-	7.50-	15.00-			97.50-
20535		TC	COLLECTION		02/28/2003			225.00-			225.00-
20535		TC	COLLECTION		03/31/2003			900.00-			900.00-
20535		DP	2ND PEN CHG		04/10/2003				54.00		54.00
20535		TC	COLLECTION		04/10/2003			1,620.00-			1,620.00-
20535		TC	COLLECTION		04/30/2003			150.00-	15.00-		165.00-
20535		TC	COLLECTION		05/31/2003			75.00-			75.00-
20535		TC	COLLECTION		06/30/2003	75.00-	7.50-	75.00-	7.50-		165.00-
20535	085-015	TC	PEN CANCEL	049495	05/29/2003				7.50-		7.50-
TAX CLASS	20535	TOTALS	ORIGINAL CHARGE			4,065.00	33.00	4,065.00	54.00		8,217.00 *
			PRIOR YTD ADJ						7.50-		7.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						7.50-		7.50- *
			MTD COLLECTIONS			75.00-	7.50-	75.00-	7.50-		165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,900.00-	16.50-	3,825.00-	22.50-		7,764.00- *
			UNPAID BALANCE			165.00	16.50	240.00	24.00		445.50 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20536		DP	SPEC CHARGE		09/07/2002	19,575.00		19,575.00			39,150.00
20536		TC	COLLECTION		10/31/2002	2,175.00-		750.00-			2,925.00-
20536		TC	COLLECTION		11/30/2002	4,575.00-		825.00-			5,400.00-
20536		DP	1ST PEN CHG		12/10/2002		135.00				135.00
20536		TC	COLLECTION		12/10/2002	11,475.00-		825.00-			12,300.00-
20536		TC	COLLECTION		12/31/2002	300.00-	30.00-	525.00-			855.00-
20536		TC	COLLECTION		01/31/2003	225.00-	22.50-	975.00-			1,222.50-
20536		TC	COLLECTION		02/28/2003	150.00-	15.00-	1,425.00-			1,590.00-
20536		TC	COLLECTION		03/31/2003	75.00-	7.50-	4,050.00-			4,132.50-
20536		DP	2ND PEN CHG		04/10/2003				127.50		127.50
20536		TC	COLLECTION		04/10/2003			8,925.00-			8,925.00-
20536		TC	COLLECTION		04/30/2003	150.00-	15.00-	225.00-	15.00-		405.00-
20536		TC	COLLECTION		05/31/2003			300.00-	30.00-		330.00-
20536		TC	COLLECTION		06/30/2003	150.00-	15.00-	225.00-	22.50-		412.50-
20536	076-016	TC	PEN CANCEL	057444	04/25/2003				7.50-		7.50-
TAX CLASS	20536	TOTALS	ORIGINAL CHARGE			19,575.00	135.00	19,575.00	127.50		39,412.50 *
			PRIOR YTD ADJ						7.50-		7.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						7.50-		7.50- *
			MTD COLLECTIONS			150.00-	15.00-	225.00-	22.50-		412.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			19,275.00-	105.00-	19,050.00-	67.50-		38,497.50- *
			UNPAID BALANCE			300.00	30.00	525.00	52.50		907.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20537		DP	SPEC CHARGE		09/07/2002	10,107.50		10,107.50			20,215.00
20537		TC	COLLECTION		10/31/2002	311.00-					311.00-
20537		TC	COLLECTION		11/30/2002	2,488.00-					2,488.00-
20537		DP	1ST PEN CHG		12/10/2002		46.65				46.65
20537		TC	COLLECTION		12/10/2002	6,842.00-		777.50-			7,619.50-
20537		TC	COLLECTION		12/31/2002	155.50-	15.55-	155.50-			326.55-
20537		TC	COLLECTION		01/31/2003			311.00-			311.00-
20537		TC	COLLECTION		02/28/2003			777.50-			777.50-
20537		TC	COLLECTION		03/31/2003			2,021.50-			2,021.50-
20537		DP	2ND PEN CHG		04/10/2003				77.75		77.75
20537		TC	COLLECTION		04/10/2003			5,287.00-			5,287.00-
20537		TC	COLLECTION		04/30/2003			311.00-	15.55-		326.55-
20537		TC	COLLECTION		06/30/2003			155.50-	15.55-		171.05-
20537	100-091	AS	ADD VAL CHG	800390	03/28/2003			155.50			155.50
20537	100-091	AS	DEL VAL CHG	044302	03/28/2003			155.50-			155.50-
20537	100-091	TC	PEN CANCEL	800390	04/17/2003				15.55-		15.55-
TAX CLASS	20537	TOTALS				10,107.50	46.65	10,107.50	77.75		20,339.40 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ						15.55-		15.55-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						15.55-		15.55- *
			MTD COLLECTIONS					155.50-	15.55-		171.05-
			PR MO REAC BILL								
			YTD COLLECTIONS			9,796.50-	15.55-	9,796.50-	31.10-		19,639.65- *
			UNPAID BALANCE			311.00	31.10	311.00	31.10		684.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20539		DP	SPEC CHARGE		09/07/2002	4,020.00		4,020.00			8,040.00
20539		TC	COLLECTION		10/31/2002	420.00-					420.00-
20539		TC	COLLECTION		11/30/2002	900.00-		480.00-			1,380.00-
20539		DP	1ST PEN CHG		12/10/2002		24.00				24.00
20539		TC	COLLECTION		12/10/2002	2,460.00-		180.00-			2,640.00-
20539		TC	COLLECTION		12/31/2002			240.00-			240.00-
20539		TC	COLLECTION		01/31/2003			180.00-			180.00-
20539		TC	COLLECTION		03/31/2003			660.00-			660.00-
20539		DP	2ND PEN CHG		04/10/2003				72.00		72.00
20539		TC	COLLECTION		04/10/2003			1,560.00-			1,560.00-
20539		TC	COLLECTION		05/31/2003			480.00-	24.00-		504.00-
20539	072-051	TC	PEN CANCEL	069852	05/09/2003				24.00-		24.00-
TAX CLASS	20539	TOTALS	ORIGINAL CHARGE			4,020.00	24.00	4,020.00	72.00		8,136.00 *
			PRIOR YTD ADJ						24.00-		24.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						24.00-		24.00- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,780.00-		3,780.00-	24.00-		7,584.00- *
			UNPAID BALANCE			240.00	24.00	240.00	24.00		528.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20540		DP	SPEC CHARGE		09/07/2002	3,610.00		3,610.00			7,220.00
20540		TC	COLLECTION		10/31/2002	170.00-		85.00-			255.00-
20540		TC	COLLECTION		11/30/2002	835.00-		170.00-			1,005.00-
20540		DP	1ST PEN CHG		12/10/2002		17.00				17.00
20540		TC	COLLECTION		12/10/2002	2,435.00-		170.00-			2,605.00-
20540		TC	COLLECTION		12/31/2002			85.00-			85.00-
20540		TC	COLLECTION		02/28/2003	85.00-	8.50-	170.00-			263.50-
20540		TC	COLLECTION		03/31/2003			1,040.00-			1,040.00-
20540		DP	2ND PEN CHG		04/10/2003				29.00		29.00
20540		TC	COLLECTION		04/10/2003			1,600.00-			1,600.00-
20540		TC	COLLECTION		04/30/2003			85.00-	8.50-		93.50-
20540		TC	COLLECTION		05/31/2003			120.00-	12.00-		132.00-
TAX CLASS	20540	TOTALS	ORIGINAL CHARGE			3,610.00	17.00	3,610.00	29.00		7,266.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,525.00-	8.50-	3,525.00-	20.50-		7,079.00- *
			UNPAID BALANCE			85.00	8.50	85.00	8.50		187.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20543		DP	SPEC CHARGE		09/07/2002	14,100.00		14,100.00			28,200.00
20543		TC	COLLECTION		10/31/2002	1,800.00-		300.00-			2,100.00-
20543		TC	COLLECTION		11/30/2002	3,150.00-		600.00-			3,750.00-
20543		DP	1ST PEN CHG		12/10/2002		105.00				105.00
20543		TC	COLLECTION		12/10/2002	8,100.00-		750.00-			8,850.00-
20543		TC	COLLECTION		12/31/2002	150.00-	15.00-	300.00-			465.00-
20543		TC	COLLECTION		01/31/2003	450.00-	45.00-	600.00-			1,095.00-
20543		TC	COLLECTION		02/28/2003			450.00-			450.00-
20543		TC	COLLECTION		03/31/2003	150.00-	15.00-	3,000.00-			3,165.00-
20543		DP	2ND PEN CHG		04/10/2003				75.00		75.00
20543		TC	COLLECTION		04/10/2003	150.00-	15.00-	7,350.00-			7,515.00-
20543		TC	COLLECTION		05/31/2003			600.00-	60.00-		660.00-
TAX CLASS	20543	TOTALS	ORIGINAL CHARGE			14,100.00	105.00	14,100.00	75.00		28,380.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			13,950.00-	90.00-	13,950.00-	60.00-		28,050.00- *
			UNPAID BALANCE			150.00	15.00	150.00	15.00		330.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20547		DP	SPEC CHARGE		09/07/2002	3,375.00		3,375.00			6,750.00
20547		TC	COLLECTION		10/31/2002	375.00-					375.00-
20547		TC	COLLECTION		11/30/2002	750.00-					750.00-
20547		DP	1ST PEN CHG		12/10/2002		62.50				62.50
20547		TC	COLLECTION		12/10/2002	1,625.00-					1,625.00-
20547		TC	COLLECTION		01/31/2003	125.00-	12.50-	500.00-			637.50-
20547		TC	COLLECTION		02/28/2003			125.00-			125.00-
20547		TC	COLLECTION		03/31/2003	125.00-	12.50-	625.00-			762.50-
20547		DP	2ND PEN CHG		04/10/2003				37.50		37.50
20547		TC	COLLECTION		04/10/2003			1,750.00-			1,750.00-
20547		TC	COLLECTION		05/31/2003	125.00-	12.50-	125.00-	12.50-		275.00-
20547		TC	COLLECTION		06/30/2003	125.00-	12.50-	125.00-	12.50-		275.00-
TAX CLASS	20547	TOTALS	ORIGINAL CHARGE			3,375.00	62.50	3,375.00	37.50		6,850.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			125.00-	12.50-	125.00-	12.50-		275.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,250.00-	50.00-	3,250.00-	25.00-		6,575.00- *
			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 CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20548		DP	SPEC CHARGE		09/07/2002	5,625.00		5,625.00			11,250.00
20548		TC	COLLECTION		10/31/2002	1,200.00-		600.00-			1,800.00-
20548		TC	COLLECTION		11/30/2002	900.00-					900.00-
20548		DP	1ST PEN CHG		12/10/2002		52.50				52.50
20548		TC	COLLECTION		12/10/2002	3,000.00-		375.00-			3,375.00-
20548		TC	COLLECTION		12/31/2002			150.00-			150.00-
20548		TC	COLLECTION		01/31/2003	150.00-	15.00-	450.00-			615.00-
20548		TC	COLLECTION		02/28/2003	75.00-	7.50-	75.00-			157.50-
20548		TC	COLLECTION		03/31/2003	75.00-		750.00-			825.00-
20548		DP	2ND PEN CHG		04/10/2003				37.50		37.50
20548		TC	COLLECTION		04/10/2003			2,850.00-			2,850.00-
20548		TC	COLLECTION		04/30/2003			75.00-	7.50-		82.50-
20548		TC	COLLECTION		06/30/2003			75.00-	7.50-		82.50-
20548	085-017	TC	PEN CANCEL	047695	03/13/2003		7.50-				7.50-
TAX CLASS	20548	TOTALS	ORIGINAL CHARGE			5,625.00	52.50	5,625.00	37.50		11,340.00 *
			PRIOR YTD ADJ				7.50-				7.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.50-				7.50- *
			MTD COLLECTIONS					75.00-	7.50-		82.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,400.00-	22.50-	5,400.00-	15.00-		10,837.50- *
			UNPAID BALANCE			225.00	22.50	225.00	22.50		495.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20549		DP	SPEC CHARGE		09/07/2002	6,062.50		6,062.50			12,125.00
20549		TC	COLLECTION		10/31/2002	750.00-		312.50-			1,062.50-
20549		TC	COLLECTION		11/30/2002	1,000.00-		375.00-			1,375.00-
20549		DP	1ST PEN CHG		12/10/2002		56.25				56.25
20549		TC	COLLECTION		12/10/2002	3,750.00-		125.00-			3,875.00-
20549		TC	COLLECTION		12/31/2002	62.50-	6.25-	62.50-			131.25-
20549		TC	COLLECTION		01/31/2003	62.50-	6.25-	250.00-			318.75-
20549		TC	COLLECTION		02/28/2003			250.00-			250.00-
20549		TC	COLLECTION		03/31/2003	62.50-	6.25-	750.00-			818.75-
20549		DP	2ND PEN CHG		04/10/2003				50.00		50.00
20549		TC	COLLECTION		04/10/2003	62.50-	6.25-	3,437.50-			3,506.25-
20549		TC	COLLECTION		05/31/2003	62.50-		62.50-			125.00-
20549		TC	COLLECTION		06/30/2003	62.50-	6.25-	62.50-	6.25-		137.50-
20549	054-095	TC	PEN CANCEL	044411	05/08/2003		6.25-				6.25-
20549	054-095	TC	PEN CANCEL	044411	05/08/2003				6.25-		6.25-
TAX CLASS	20549	TOTALS	ORIGINAL CHARGE			6,062.50	56.25	6,062.50	50.00		12,231.25 *
			PRIOR YTD ADJ				6.25-		6.25-		12.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				6.25-		6.25-		12.50- *
			MTD COLLECTIONS			62.50-	6.25-	62.50-	6.25-		137.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,875.00-	31.25-	5,687.50-	6.25-		11,600.00- *
			UNPAID BALANCE			187.50	18.75	375.00	37.50		618.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552		DP	SPEC CHARGE		09/07/2002	555,693.45		555,693.45			1,111,386.90
20552		TC	COLLECTION		09/30/2002	357.00-		34.00-			391.00-
20552		TC	COLLECTION		10/31/2002	52,611.60-		15,300.00-			67,911.60-
20552		TC	COLLECTION		11/30/2002	113,422.30-		20,693.25-			134,115.55-
20552		DP	1ST PEN CHG		12/10/2002		3,342.40				3,342.40
20552		TC	COLLECTION		12/10/2002	356,097.30-		28,912.75-			385,010.05-
20552		TC	COLLECTION		12/31/2002	6,013.75-	543.96-	12,690.50-			19,248.21-
20552		TC	COLLECTION		01/31/2003	5,458.70-	474.27-	17,536.35-			23,469.32-
20552		TC	COLLECTION		02/28/2003	2,622.25-	247.75-	22,996.75-			25,866.75-
20552		TC	COLLECTION		03/31/2003	2,635.00-	242.24-	104,167.50-			107,044.74-
20552		DP	2ND PEN CHG		04/10/2003				3,967.79	50.00	4,017.79
20552		TC	COLLECTION		04/10/2003	2,737.00-	240.54-	293,677.40-			296,654.94-
20552		TC	COLLECTION		04/30/2003	1,262.25-	117.54-	7,756.25-	665.77-		9,801.81-
20552		TC	COLLECTION		05/31/2003	1,738.25-	167.85-	7,862.50-		10.00-	10,511.26-
20552		TC	COLLECTION		06/30/2003	2,605.25-	252.86-	9,202.95-	841.52-	20.00-	12,922.58-
20552	001-003	TC	PEN CANCEL	035867	03/18/2003		.85-				.85-
20552	001-010	AS	ADD VAL CHG	800069	10/15/2002	8.50		8.50			17.00
20552	001-010	AS	DEL VAL CHG	036310	10/15/2002	8.50-		8.50-			17.00-
20552	001-031	AU	ADD SP ASST	500245	01/09/2003			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800102	10/15/2002	51.00		51.00			102.00
20552	001-043	AS	DEL VAL CHG	035019	10/15/2002	51.00-		51.00-			102.00-
20552	001-043	AU	PEN CHANGES	000419	12/30/2002		5.10				5.10
20552	001-043	AU	PRM COL ADJ	000419	12/30/2002	51.00					51.00
20552	001-043	TC	PEN CANCEL	035554	01/03/2003		.85-				.85-
20552	001-043	TC	PEN CANCEL	001621	01/21/2003		.85-				.85-
20552	001-043	TC	PEN CANCEL	085915	01/23/2003		11.90-				11.90-
20552	001-043	TC	PEN CANCEL	000486	01/28/2003		1.70-				1.70-
20552	001-043	AU	PEN CHANGES	000907	02/10/2003		.85				.85
20552	001-043	AU	PRM COL ADJ	000907	02/10/2003	8.50					8.50
20552	001-043	TC	PEN CANCEL	001060	02/11/2003		.85-				.85-
20552	001-043	TC	PEN CANCEL	000907	02/11/2003		.85-				.85-
20552	001-043	AS	ADD VAL CHG	800244	02/20/2003			8.50			8.50
20552	001-043	AS	DEL VAL CHG	001185	02/20/2003			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	800251	03/06/2003			8.50			8.50
20552	001-043	AS	DEL VAL CHG	035544	03/06/2003			8.50-			8.50-
20552	001-043	AU	PEN CHANGES	035445	03/19/2003		.85				.85
20552	001-043	AU	PRM COL ADJ	035445	03/19/2003	8.50					8.50
20552	001-043	TC	PEN CANCEL	035445	03/21/2003		.85-				.85-
20552	001-043	AS	DEL VAL CHG	000681	04/03/2003	8.50-	.85-	8.50-			17.85-
20552	001-043	TC	PEN CANCEL	035443	04/10/2003		.85-				.85-
20552	001-043	TC	PEN CANCEL	001664	04/16/2003			.85-			.85-
20552	001-043	TC	PEN CANCEL	001669	04/16/2003			1.70-			1.70-
20552	001-043	TC	PEN CANCEL	800244	04/22/2003			.85-			.85-
20552	001-043	AU	PEN CHANGES	085741	04/23/2003			10.20			10.20
20552	001-043	TC	PEN CANCEL	000142	04/23/2003			.85-			.85-
20552	001-043	TC	PEN CANCEL	035471	04/23/2003			.85-			.85-
20552	001-043	AU	PRM COL ADJ	085741	04/23/2003			102.00			102.00
20552	001-043	AU	PEN CHANGES	001392	04/28/2003			.85			.85
20552	001-043	TC	PEN CANCEL	085654	04/28/2003			5.10-			5.10-
20552	001-043	AU	PRM COL ADJ	001392	04/28/2003	8.50	.85	8.50			17.85
20552	001-043	TC	PEN CANCEL	000419	04/30/2003			5.10-			5.10-
20552	001-043	TC	PEN CANCEL	001708	04/30/2003			10.20-			10.20-
20552	001-043	TC	PEN CANCEL	035803	05/09/2003			.85-			.85-
20552	001-043	TC	PEN CANCEL	035586	05/19/2003			.85-			.85-
20552	001-043	AU	PEN CHANGES	035320	05/30/2003			.85			.85
20552	001-043	TC	PEN CANCEL	001677	05/30/2003			5.10-			5.10-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	AU PRM	COL ADJ	035320	05/30/2003	8.50	.85	8.50			17.85
20552	001-043	TC PEN	CANCEL	035320	05/31/2003				.85-		.85-
20552	001-043	TC PEN	CANCEL	035320	05/31/2003		.85-				.85-
20552	001-043	TC PEN	CANCEL	000932	06/04/2003				11.90-		11.90-
20552	054-005	TC PEN	CANCEL	072470	05/28/2003				.85-		.85-
20552	054-005	TC PEN	CANCEL	073118	06/06/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	070399	12/17/2002		.85-				.85-
20552	054-007	AU PEN	CHANGES	070789	12/30/2002		.85				.85
20552	054-007	AU PEN	CHANGES	076657	12/30/2002		1.70				1.70
20552	054-007	AU PEN	CHANGES	076660	12/30/2002		1.70				1.70
20552	054-007	AU PRM	COL ADJ	070789	12/30/2002	8.50					8.50
20552	054-007	AU PRM	COL ADJ	076657	12/30/2002	17.00					17.00
20552	054-007	AU PRM	COL ADJ	076660	12/30/2002	17.00					17.00
20552	054-007	TC PEN	CANCEL	071084	12/31/2002		.85-				.85-
20552	054-007	TC PEN	CANCEL	077486	03/26/2003		.85-				.85-
20552	054-007	AS ADD	VAL CHG	800516	03/28/2003			8.50			8.50
20552	054-007	AS DEL	VAL CHG	076040	03/28/2003			8.50-			8.50-
20552	054-007	TC PEN	CANCEL	800516	04/17/2003				.85-		.85-
20552	054-007	AU PEN	CHANGES	076218	04/21/2003				.85		.85
20552	054-007	AU PRM	COL ADJ	076218	04/21/2003			8.50			8.50
20552	054-007	TC PEN	CANCEL	076616	04/22/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	070586	04/25/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	076229	04/25/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	076218	04/28/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	076663	04/29/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	076663	04/29/2003		.85-				.85-
20552	054-007	TC PEN	CANCEL	071064	05/31/2003				.85-		.85-
20552	054-007	TC PEN	CANCEL	076595	06/30/2003				.85-		.85-
20552	054-009	AU PRM	COL ADJ	073882	12/09/2002	119.00		119.00			238.00
20552	054-009	TC PEN	CANCEL	051720	12/17/2002		.85-				.85-
20552	054-009	TC PEN	CANCEL	051965	12/19/2002		.85-				.85-
20552	054-009	TC PEN	CANCEL	053536	01/17/2003		.85-				.85-
20552	054-009	TC PEN	CANCEL	053773	01/22/2003		.85-				.85-
20552	054-009	TC PEN	CANCEL	052156	03/26/2003		.85-				.85-
20552	054-009	AS ADD	VAL CHG	800399	03/28/2003			8.50			8.50
20552	054-009	AS ADD	VAL CHG	800417	03/28/2003			8.50			8.50
20552	054-009	TC PEN	CANCEL	074397	03/28/2003		2.55-				2.55-
20552	054-009	AS DEL	VAL CHG	052724	03/28/2003			8.50-			8.50-
20552	054-009	AS DEL	VAL CHG	054611	03/28/2003			8.50-			8.50-
20552	054-009	TC PEN	CANCEL	052053	04/10/2003		.85-				.85-
20552	054-009	TC PEN	CANCEL	051978	04/16/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	051922	04/17/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	052074	04/17/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	051999	04/25/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	800399	04/30/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	052111	05/07/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	800417	05/09/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	054515	05/28/2003				.85-		.85-
20552	054-009	TC PEN	CANCEL	054542	06/06/2003				.85-		.85-
20552	054-064	TC PEN	CANCEL	072543	01/13/2003		17.00-				17.00-
20552	054-068	TC PEN	CANCEL	073793	06/30/2003		.85-				.85-
20552	054-071	AS ADD	VAL CHG	800203	10/15/2002	8.50		8.50			17.00
20552	054-071	AS DEL	VAL CHG	072190	10/15/2002	8.50-		8.50-			17.00-
20552	054-083	AU PRM	COL ADJ	044234	12/04/2002	8.50					8.50
20552	054-095	TC PEN	CANCEL	044411	05/08/2003		.85-				.85-
20552	054-095	TC PEN	CANCEL	044411	05/08/2003				.85-		.85-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-101	AU	PEN	CHANGES	044432	12/20/2002		.85			.85
20552	054-101	TC	PEN	CANCEL	044433	12/20/2002		.85-			.85-
20552	054-101	AU	PRM	COL ADJ	044432	12/20/2002	8.50				8.50
20552	054-101	TC	PEN	CANCEL	074074	12/23/2002		.85-			.85-
20552	054-101	TC	PEN	CANCEL	073503	12/31/2002		.85-			.85-
20552	054-101	AU	PRM	COL ADJ	059829	01/09/2003	8.50	.85			9.35
20552	054-101	TC	PEN	CANCEL	043715	03/26/2003		.85-			.85-
20552	054-101	AS	ADD	VAL CHG	800430	03/28/2003	8.50	.85	8.50		17.85
20552	054-101	AS	ADD	VAL CHG	800478	03/28/2003			8.50		8.50
20552	054-101	AS	DEL	VAL CHG	060030	03/28/2003	8.50-	.85-	8.50-		17.85-
20552	054-101	AS	DEL	VAL CHG	073662	03/28/2003			8.50-		8.50-
20552	054-101	TC	PEN	CANCEL	800430	04/09/2003		.85-			.85-
20552	054-101	AU	PEN	CHANGES	060472	04/28/2003			.85		.85
20552	054-101	AU	PRM	COL ADJ	060472	04/28/2003			8.50		8.50
20552	054-101	TC	PEN	CANCEL	074300	06/04/2003		.85-			.85-
20552	054-101	TC	PEN	CANCEL	073524	06/06/2003		.85-			.85-
20552	054-101	TC	PEN	CANCEL	044531	06/11/2003			11.90-		11.90-
20552	054-101	TC	PEN	CANCEL	074052	06/18/2003			.85-		.85-
20552	054-103	TC	PEN	CANCEL	077152	02/06/2003		.85-			.85-
20552	054-103	AS	ADD	VAL CHG	800486	03/28/2003			8.50		8.50
20552	054-103	AS	ADD	VAL CHG	800487	03/28/2003			8.50		8.50
20552	054-103	AS	DEL	VAL CHG	076981	03/28/2003			8.50-		8.50-
20552	054-103	AS	DEL	VAL CHG	077279	03/28/2003			8.50-		8.50-
20552	054-103	TC	PEN	CANCEL	077067	04/22/2003		.85-			.85-
20552	054-103	TC	PEN	CHANGES	077067	04/24/2003		.85			.85
20552	054-103	TC	PEN	CANCEL	077067	04/28/2003		.85-			.85-
20552	054-103	TC	PEN	CANCEL	800487	04/29/2003		.85-			.85-
20552	054-103	TC	PEN	CANCEL	800486	04/30/2003		.85-			.85-
20552	054-106	TC	PEN	CANCEL	071299	04/29/2003		.85-			.85-
20552	054-106	AU	PEN	CHANGES	071235	05/30/2003			.85		.85
20552	054-106	AU	PRM	COL ADJ	071235	05/30/2003			8.50		8.50
20552	054-106	TC	PEN	CANCEL	071235	06/05/2003		.85-			.85-
20552	054-107	AS	ADD	VAL CHG	800488	03/28/2003			8.50		8.50
20552	054-107	AS	DEL	VAL CHG	077361	03/28/2003			8.50-		8.50-
20552	054-107	TC	PEN	CANCEL	800488	04/30/2003		.85-			.85-
20552	054-109	AU	PEN	CHANGES	073585	12/20/2002		.85			.85
20552	054-109	AU	PRM	COL ADJ	073585	12/20/2002	8.50				8.50
20552	054-109	AU	ADD	SP ASST	500238	01/09/2003			7.50		7.50
20552	054-109	AU	DEL	SP ASST	073576	01/09/2003			8.50-		8.50-
20552	054-109	AU	ADD	SP ASST	500246	01/16/2003			8.50		8.50
20552	054-109	AU	DEL	SP ASST	500238	01/16/2003			7.50-		7.50-
20552	054-109	AS	ADD	VAL CHG	800256	03/06/2003			8.50		8.50
20552	054-109	AS	DEL	VAL CHG	073570	03/06/2003			8.50-		8.50-
20552	054-109	TC	PEN	CANCEL	073567	04/08/2003		.85-			.85-
20552	054-115	TC	PEN	CANCEL	071422	12/17/2002		.85-			.85-
20552	054-123	AU	PEN	CHANGES	071627	01/03/2003		.85			.85
20552	054-123	AU	PRM	COL ADJ	071627	01/03/2003	8.50				8.50
20552	054-124	AU	PRM	COL ADJ	072421	12/04/2002	8.50				8.50
20552	054-124	TC	PEN	CANCEL	072334	12/18/2002		.85-			.85-
20552	054-124	AU	PEN	CHANGES	072431	12/20/2002		.85			.85
20552	054-124	AU	PRM	COL ADJ	072431	12/20/2002	8.50				8.50
20552	054-124	TC	PEN	CANCEL	072890	03/18/2003		.85-			.85-
20552	054-124	TC	PEN	CANCEL	072456	04/28/2003			.85-		.85-
20552	054-124	TC	PEN	CANCEL	072847	06/03/2003			.85-		.85-
20552	054-125	TC	PEN	CANCEL	077555	06/18/2003			.85-		.85-
20552	054-126	TC	PEN	CANCEL	044614	05/28/2003			.85-		.85-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AU PRM	COL ADJ	078939	11/19/2002			8.50			8.50
20552	054-135	AU PEN	CHANGES	079752	12/19/2002		.85				.85
20552	054-135	AU PRM	COL ADJ	079752	12/19/2002	8.50					8.50
20552	054-135	TC PEN	CANCEL	080222	12/26/2002		.85-				.85-
20552	054-135	AU PEN	CHANGES	079995	01/03/2003		.85				.85
20552	054-135	AU PRM	COL ADJ	079995	01/03/2003	8.50					8.50
20552	054-135	TC PEN	CANCEL	078185	02/10/2003		.85-				.85-
20552	054-135	TC PEN	CANCEL	079657	03/14/2003		.85-				.85-
20552	054-135	AS ADD	VAL CHG	800490	03/28/2003			8.50			8.50
20552	054-135	AS DEL	VAL CHG	079341	03/28/2003			8.50-			8.50-
20552	054-135	TC PEN	CANCEL	078648	04/02/2003		.85-				.85-
20552	054-135	TC PEN	CANCEL	800490	04/17/2003				.85-		.85-
20552	054-135	TC PEN	CANCEL	078434	04/22/2003				.85-		.85-
20552	054-135	TC PEN	CANCEL	078522	05/08/2003				.85-		.85-
20552	054-135	TC PEN	CANCEL	079922	05/08/2003				.85-		.85-
20552	054-135	AU PRM	COL ADJ	079821	05/08/2003	8.50	.85	8.50	.85		18.70
20552	054-135	AU PRM	COL ADJ	079928	05/13/2003	8.50	.85				9.35
20552	054-135	TC PEN	CANCEL	080080	05/15/2003		.85-				.85-
20552	054-135	TC PEN	CANCEL	080080	05/15/2003				.85-		.85-
20552	054-135	TC PEN	CANCEL	080050	06/05/2003				.85-		.85-
20552	054-135	TC PEN	CHANGES	080050	06/12/2003				.85		.85
20552	054-135	TC PEN	CANCEL	078339	06/18/2003				.85-		.85-
20552	054-141	AS ADD	VAL CHG	800736	05/08/2003			8.50	.85		9.35
20552	054-141	AS DEL	VAL CHG	071799	05/08/2003			8.50-	.85-		9.35-
20552	054-141	TC PEN	CANCEL	800736	05/31/2003				.85-		.85-
20552	054-160	TC PEN	CANCEL	073029	03/11/2003		.85-				.85-
20552	054-173	TC PEN	CANCEL	059754	12/19/2002		.85-				.85-
20552	054-173	AS ADD	VAL CHG	800428	03/28/2003			8.50			8.50
20552	054-173	AS DEL	VAL CHG	059446	03/28/2003			8.50-			8.50-
20552	054-173	TC PEN	CANCEL	800428	04/17/2003				.85-		.85-
20552	054-173	TC PEN	CANCEL	074303	06/23/2003				.85-		.85-
20552	054-177	AU PRM	COL ADJ	059780	01/08/2003	8.50	.85				9.35
20552	055-004	TC PEN	CANCEL	034340	04/10/2003		.85-				.85-
20552	055-026	TC PEN	CANCEL	055347	05/19/2003		.85-				.85-
20552	055-026	TC PEN	CANCEL	055347	05/19/2003				.85-		.85-
20552	055-028	AU PRM	COL ADJ	031837	11/27/2002	8.50					8.50
20552	055-028	TC PEN	CANCEL	031957	12/20/2002		.85-				.85-
20552	055-028	TC PEN	CANCEL	031381	12/23/2002		.85-				.85-
20552	055-028	TC PEN	CANCEL	031698	03/04/2003		.85-				.85-
20552	055-028	TC PEN	CANCEL	056258	04/22/2003				.85-		.85-
20552	055-028	TC PEN	CHANGES	056258	04/30/2003				.85		.85
20552	055-028	TC PEN	CANCEL	034223	04/30/2003				11.90-		11.90-
20552	059-004	AS ADD	VAL CHG	800120	10/15/2002	8.50		8.50			17.00
20552	059-004	AS DEL	VAL CHG	047818	10/15/2002	8.50-		8.50-			17.00-
20552	059-039	TC PEN	CANCEL	067023	12/30/2002		.85-				.85-
20552	059-040	AU PRM	COL ADJ	066748	11/14/2002	8.50					8.50
20552	059-040	AU PEN	CHANGES	047547	12/19/2002		11.90				11.90
20552	059-040	AU PRM	COL ADJ	047547	12/19/2002	119.00					119.00
20552	059-040	AU PEN	CHANGES	048415	12/20/2002		.85				.85
20552	059-040	TC PEN	CANCEL	030284	12/20/2002		.85-				.85-
20552	059-040	AU PRM	COL ADJ	048415	12/20/2002	8.50					8.50
20552	059-040	TC PEN	CANCEL	066534	01/08/2003		.85-				.85-
20552	059-040	TC PEN	CANCEL	048756	01/09/2003		.85-				.85-
20552	059-040	TC PEN	CANCEL	002904	01/23/2003		.85-				.85-
20552	059-040	TC PEN	CANCEL	047546	01/23/2003		11.90-				11.90-
20552	059-040	TC PEN	CANCEL	066239	01/23/2003		.85-				.85-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	TC	PEN CANCEL	030899	01/24/2003		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800279	03/20/2003			8.50			8.50
20552	059-040	AS	DEL VAL CHG	003395	03/20/2003			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	800363	03/28/2003			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800459	03/28/2003			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800461	03/28/2003	17.00	1.70	17.00			35.70
20552	059-040	AS	ADD VAL CHG	800515	03/28/2003			119.00			119.00
20552	059-040	TC	PEN CANCEL	047332	03/28/2003		.85-				.85-
20552	059-040	AS	DEL VAL CHG	031058	03/28/2003			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065976	03/28/2003			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	066149	03/28/2003	17.00-	1.70-	17.00-			35.70-
20552	059-040	AS	DEL VAL CHG	047539	03/28/2003			119.00-			119.00-
20552	059-040	TC	PEN CANCEL	800461	04/09/2003		1.70-				1.70-
20552	059-040	AU	PEN CHANGES	030904	04/21/2003				.85		.85
20552	059-040	AU	PRM COL ADJ	030904	04/21/2003			8.50			8.50
20552	059-040	TC	PEN CANCEL	002875	04/22/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	030625	04/22/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	800459	04/22/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	800515	04/23/2003				11.90-	10.00-	21.90-
20552	059-040	TC	PEN CANCEL	800279	04/28/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	066550	04/28/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	003044	05/07/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	800461	05/07/2003				1.70-		1.70-
20552	059-040	TC	PEN CANCEL	800363	05/08/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	030316	05/20/2003		.85-				.85-
20552	059-040	TC	PEN CANCEL	030316	05/20/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	002464	05/29/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	066953	06/03/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	003516	06/17/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	066171	06/23/2003				.85-		.85-
20552	059-040	TC	PEN CANCEL	030963	06/25/2003		.85-				.85-
20552	059-040	TC	PEN CANCEL	030963	06/25/2003				.85-		.85-
20552	059-040	AU	PRM COL ADJ	030963	06/25/2003	8.50	.85	8.50	.85		18.70
20552	059-040	TC	PEN CANCEL	003016	06/30/2003				.85-		.85-
20552	059-045	AS	ADD VAL CHG	800121	10/15/2002	8.50		8.50			17.00
20552	059-045	AS	DEL VAL CHG	048023	10/15/2002	8.50-		8.50-			17.00-
20552	059-045	TC	PEN CANCEL	048044	03/21/2003		.85-				.85-
20552	072-000	TC	PEN CANCEL	085372	02/21/2003		.85-				.85-
20552	072-015	TC	PEN CANCEL	070255	03/12/2003		.85-				.85-
20552	072-015	TC	PEN CANCEL	069931	04/18/2003				.85-		.85-
20552	072-036	AS	ADD VAL CHG	800277	03/20/2003			8.50			8.50
20552	072-036	AS	DEL VAL CHG	002201	03/20/2003			8.50-			8.50-
20552	072-036	TC	PEN CANCEL	002249	06/24/2003				.85-		.85-
20552	072-036	AU	PRM COL ADJ	069304	06/26/2003			8.50	.85		9.35
20552	072-036	TC	PEN CANCEL	069304	06/30/2003				.85-		.85-
20552	072-040	AS	ADD VAL CHG	800183	10/15/2002	8.50		8.50			17.00
20552	072-040	AS	DEL VAL CHG	083178	10/15/2002	8.50-		8.50-			17.00-
20552	072-041	TC	PEN CANCEL	058733	04/09/2003		.85-				.85-
20552	072-041	TC	PEN CANCEL	058970	04/22/2003				.85-		.85-
20552	072-041	AU	PEN CHANGES	084967	04/28/2003				.85		.85
20552	072-041	AU	PRM COL ADJ	084967	04/28/2003	8.50	.85	8.50			17.85
20552	072-041	TC	PEN CANCEL	083285	04/29/2003				.85-		.85-
20552	072-041	AU	PEN CHANGES	083285	05/14/2003				.85		.85
20552	072-041	AU	PRM COL ADJ	083285	05/14/2003	8.50	.85	8.50			17.85
20552	072-041	TC	PEN CANCEL	083211	06/20/2003				.85-		.85-
20552	072-042	TC	PEN CANCEL	069980	12/19/2002		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-042	AS	ADD VAL CHG	800471	03/28/2003			8.50			8.50
20552	072-042	AS	DEL VAL CHG	070162	03/28/2003			8.50-			8.50-
20552	072-042	AS	ADD VAL CHG	800470	04/03/2003			8.50			8.50
20552	072-042	AS	DEL VAL CHG	069875	04/03/2003			8.50-			8.50-
20552	072-042	TC	PEN CANCEL	800471	04/30/2003				.85-		.85-
20552	072-042	TC	PEN CANCEL	070239	05/15/2003				.85-		.85-
20552	072-048	AU	PRM COL ADJ	069435	12/09/2002	8.50		8.50			17.00
20552	072-048	TC	PEN CANCEL	059203	02/04/2003		.85-				.85-
20552	072-048	AS	ADD VAL CHG	800249	02/20/2003	119.00	11.90	119.00			249.90
20552	072-048	AS	DEL VAL CHG	002177	02/20/2003	119.00-	11.90-	119.00-			249.90-
20552	072-048	AS	ADD VAL CHG	800469	03/28/2003			119.00			119.00
20552	072-048	AS	DEL VAL CHG	069362	03/28/2003			119.00-			119.00-
20552	072-051	TC	PEN CANCEL	069852	05/09/2003				.85-		.85-
20552	072-053	TC	PEN CANCEL	069731	02/27/2003		.85-				.85-
20552	072-058	AU	PRM COL ADJ	069403	12/09/2002	8.50		8.50			17.00
20552	072-067	TC	PEN CANCEL	083754	01/28/2003		.85-				.85-
20552	072-067	TC	PEN CANCEL	083782	02/27/2003		.85-				.85-
20552	076-007	TC	PEN CANCEL	056954	12/30/2002		.85-				.85-
20552	076-011	AU	PEN CHANGES	057118	04/24/2003				.85		.85
20552	076-011	AU	PRM COL ADJ	057118	04/24/2003			8.50			8.50
20552	076-016	TC	PEN CANCEL	057444	04/25/2003				.85-		.85-
20552	076-017	TC	PEN CANCEL	072578	12/17/2002		17.00-				17.00-
20552	076-017	TC	PEN CANCEL	072576	04/10/2003		11.90-				11.90-
20552	078-001	AS	DEL ACQUEST	060897	03/28/2003			8.50-			8.50-
20552	078-002	TC	PEN CANCEL	086252	04/30/2003		6.12-				6.12-
20552	078-002	TC	PEN CANCEL	086252	04/30/2003				6.12-		6.12-
20552	078-065	AS	ADD VAL CHG	800184	10/15/2002	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	083591	10/15/2002	8.50-		8.50-			17.00-
20552	078-065	TC	PEN CANCEL	083617	06/12/2003		.85-				.85-
20552	078-065	TC	PEN CANCEL	083617	06/12/2003				.85-		.85-
20552	078-074	TC	PEN CANCEL	084008	06/13/2003				.85-		.85-
20552	078-079	TC	PEN CANCEL	089147	01/06/2003		.85-				.85-
20552	078-079	TC	PEN CANCEL	036848	01/14/2003		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800252	03/06/2003			8.50			8.50
20552	078-079	AS	DEL VAL CHG	036778	03/06/2003			8.50-			8.50-
20552	078-079	AS	ADD VAL CHG	800523	03/28/2003			8.50			8.50
20552	078-079	AS	DEL VAL CHG	089088	03/28/2003			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	800523	04/22/2003				.85-		.85-
20552	078-079	TC	PEN CANCEL	088795	04/30/2003				.85-		.85-
20552	078-079	TC	PEN CANCEL	089063	06/20/2003				.85-		.85-
20552	078-079	TC	PEN CANCEL	064354	06/26/2003		.85-				.85-
20552	078-079	TC	PEN CANCEL	064354	06/26/2003				.85-		.85-
20552	078-084	AU	PEN CHANGES	061003	03/27/2003		.85				.85
20552	078-084	AU	PRM COL ADJ	061003	03/27/2003	8.50					8.50
20552	078-084	TC	PEN CANCEL	061003	03/28/2003		.85-				.85-
20552	078-084	TC	PEN CANCEL	060994	04/28/2003				.85-		.85-
20552	078-098	AU	PEN CHANGES	088068	12/19/2002		.85				.85
20552	078-098	AU	PRM COL ADJ	088068	12/19/2002	8.50					8.50
20552	078-100	AS	ADD VAL CHG	800195	10/15/2002	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	088572	10/15/2002	8.50-		8.50-			17.00-
20552	078-100	TC	PEN CANCEL	088113	12/17/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	088522	12/17/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	087799	12/18/2002		.85-				.85-
20552	078-100	AU	PEN CHANGES	086876	12/19/2002		.85				.85
20552	078-100	AU	PRM COL ADJ	086876	12/19/2002	8.50					8.50
20552	078-100	AU	PEN CHANGES	087876	01/03/2003		.85				.85

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-100	AU PRM	COL ADJ	087876	01/03/2003	8.50					8.50
20552	078-100	TC PEN	CANCEL	087750	02/11/2003		.85-				.85-
20552	078-100	AS ADD	VAL CHG	800497	03/28/2003			8.50			8.50
20552	078-100	AS ADD	VAL CHG	800505	03/28/2003			8.50			8.50
20552	078-100	AS DEL	VAL CHG	084509	03/28/2003			8.50-			8.50-
20552	078-100	AS DEL	VAL CHG	087539	03/28/2003			8.50-			8.50-
20552	078-100	TC PEN	CANCEL	084517	04/22/2003				.85-		.85-
20552	078-100	TC PEN	CANCEL	087326	06/11/2003				.85-		.85-
20552	078-100	TC PEN	CANCEL	060908	06/23/2003				.85-		.85-
20552	078-100	TC PEN	CANCEL	084800	06/23/2003				.85-		.85-
20552	083-008	TC PEN	CANCEL	046022	06/03/2003		.85-				.85-
20552	083-008	TC PEN	CANCEL	046022	06/03/2003				.85-		.85-
20552	083-008	AU PEN	CHANGES	046416	06/10/2003		.85				.85
20552	083-008	AU PRM	COL ADJ	046416	06/10/2003	8.50					8.50
20552	083-008	TC PEN	CANCEL	046416	06/13/2003		.85-				.85-
20552	083-008	TC PEN	CANCEL	046416	06/13/2003				.85-		.85-
20552	083-008	TC PEN	CANCEL	045947	06/24/2003				.85-		.85-
20552	083-014	TC PEN	CANCEL	046276	01/22/2003		.85-				.85-
20552	083-014	AS ADD	VAL CHG	800395	03/28/2003			8.50			8.50
20552	083-014	AS DEL	VAL CHG	046668	03/28/2003			8.50-			8.50-
20552	083-014	TC PEN	CANCEL	800395	04/22/2003				.85-		.85-
20552	083-014	TC PEN	CANCEL	046399	05/07/2003				.85-		.85-
20552	083-014	TC PEN	CANCEL	046597	06/05/2003				.85-		.85-
20552	083-014	TC PEN	CANCEL	046659	06/09/2003				.85-		.85-
20552	083-018	AS ADD	VAL CHG	800074	10/15/2002	8.50		8.50			17.00
20552	083-018	AS DEL	VAL CHG	038661	10/15/2002	8.50-		8.50-			17.00-
20552	083-018	TC PEN	CANCEL	038722	01/09/2003		2.72-				2.72-
20552	083-028	AS ADD	VAL CHG	800081	10/15/2002	8.50		8.50			17.00
20552	083-028	AS DEL	VAL CHG	058004	10/15/2002	8.50-		8.50-			17.00-
20552	083-028	TC PEN	CANCEL	057962	12/23/2002		.85-				.85-
20552	083-028	TC PEN	CANCEL	058437	12/27/2002		.85-				.85-
20552	083-028	AU DEL	SP ASST	038040	12/27/2002			170.00-			170.00-
20552	083-028	AU ADD	SP ASST	500129	01/09/2003			7.50			7.50
20552	083-028	AU PEN	CHANGES	059179	05/28/2003				.85		.85
20552	083-028	AU PRM	COL ADJ	059179	05/28/2003			8.50			8.50
20552	083-028	AU PRM	COL ADJ	059179	05/28/2003	8.50	.85				9.35
20552	083-028	TC PEN	CANCEL	059179	06/03/2003		.85-				.85-
20552	083-028	TC PEN	CANCEL	059179	06/03/2003				.85-		.85-
20552	083-042	TC PEN	CANCEL	057799	12/26/2002		.85-				.85-
20552	083-044	TC PEN	CHANGES	039603	04/30/2003				.85		.85
20552	083-044	TC PEN	CANCEL	039603	04/30/2003				.85-		.85-
20552	083-044	TC PEN	CANCEL	039603	05/07/2003				.85-		.85-
20552	083-045	TC PEN	CANCEL	040267	12/18/2002		.85-				.85-
20552	083-045	AU PEN	CHANGES	039969	01/07/2003		.85				.85
20552	083-045	AU PRM	COL ADJ	039969	01/07/2003	8.50					8.50
20552	083-045	AU ADD	SEGREGT	800239	01/16/2003	8.50	.85	8.50			17.85
20552	083-045	AU DEL	SEGREGT	039969	01/16/2003	8.50-	.85-	8.50-			17.85-
20552	083-045	TC PEN	CANCEL	800239	01/30/2003		.85-				.85-
20552	083-045	TC PEN	CANCEL	040643	04/25/2003				.85-		.85-
20552	083-045	TC PEN	CANCEL	040848	04/25/2003				.85-		.85-
20552	083-048	AU ADD	SP ASST	500003	10/15/2002	8.50		8.50			17.00
20552	083-048	AS ADD	VAL CHG	800157	10/15/2002	8.50		8.50			17.00
20552	083-048	AU DEL	SP ASST	045118	10/15/2002	8.50-		8.50-			17.00-
20552	083-048	AS DEL	VAL CHG	068916	10/15/2002	8.50-		8.50-			17.00-
20552	083-048	TC PEN	CANCEL	045170	12/17/2002		.85-				.85-
20552	083-048	TC PEN	CANCEL	047093	12/27/2002		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-048	TC	PEN CANCEL	047048	01/27/2003		.85-				.85-
20552	083-048	TC	PEN CANCEL	045777	03/27/2003		.85-				.85-
20552	083-048	AS	ADD VAL CHG	800391	03/28/2003			8.50			8.50
20552	083-048	AS	DEL VAL CHG	045040	03/28/2003			8.50-			8.50-
20552	083-048	AU	PRM COL ADJ	046149	04/09/2003			8.50			8.50
20552	083-050	TC	PEN CANCEL	068546	12/26/2002		.85-				.85-
20552	083-053	TC	PEN CANCEL	047074	12/19/2002		.85-				.85-
20552	083-053	TC	PEN CANCEL	047060	04/28/2003				.85-		.85-
20552	083-053	TC	PEN CANCEL	046902	05/09/2003				11.90-		11.90-
20552	083-055	TC	PEN CANCEL	057625	12/19/2002		.85-				.85-
20552	083-056	AS	ADD VAL CHG	800073	10/15/2002	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037721	10/15/2002	8.50-		8.50-			17.00-
20552	083-056	TC	PEN CANCEL	037803	01/28/2003		.85-				.85-
20552	083-056	AS	ADD VAL CHG	800254	03/06/2003			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037815	03/06/2003			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	800374	03/28/2003			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037590	03/28/2003			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	037397	04/22/2003				.85-		.85-
20552	083-064	AS	ADD VAL CHG	800375	03/28/2003			8.50			8.50
20552	083-064	AS	ADD VAL CHG	800380	03/28/2003			8.50			8.50
20552	083-064	AS	DEL VAL CHG	038406	03/28/2003			8.50-			8.50-
20552	083-064	AS	DEL VAL CHG	039561	03/28/2003			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	800375	04/21/2003				.85-		.85-
20552	083-064	TC	PEN CANCEL	800380	04/22/2003				.85-		.85-
20552	083-064	TC	DEL SP ASST	039811	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	083-064	TC	DEL SP ASST	039812	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	083-080	TC	PEN CANCEL	057872	06/11/2003				.85-		.85-
20552	085-008	AS	ADD VAL CHG	800125	10/15/2002	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	049662	10/15/2002	8.50-		8.50-			17.00-
20552	085-008	TC	PEN CANCEL	050233	12/20/2002		.85-				.85-
20552	085-008	TC	PEN CANCEL	061871	12/23/2002		.85-				.85-
20552	085-015	TC	PEN CANCEL	049495	05/29/2003				.85-		.85-
20552	085-016	AS	ADD VAL CHG	800123	10/15/2002	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	048909	10/15/2002	8.50-		8.50-			17.00-
20552	085-016	AU	PRM COL ADJ	049312	12/10/2002	8.50					8.50
20552	085-016	TC	PEN CANCEL	049603	12/23/2002		.85-				.85-
20552	085-016	AU	PRM COL ADJ	049312	01/03/2003	8.50	.85				9.35
20552	085-016	TC	PEN CANCEL	065334	01/08/2003		.85-				.85-
20552	085-016	AU	PRM COL ADJ	049673	01/14/2003	8.50	.85	8.50			17.85
20552	085-016	TC	PEN CANCEL	050211	02/04/2003		.85-				.85-
20552	085-016	AU	PRM COL ADJ	033372	02/10/2003	8.50	.85				9.35
20552	085-016	TC	PEN CANCEL	033372	02/11/2003		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800236	02/20/2003			8.50			8.50
20552	085-016	AS	DEL VAL CHG	064722	02/20/2003			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	049290	03/20/2003		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800398	03/28/2003			8.50			8.50
20552	085-016	AS	DEL VAL CHG	049621	03/28/2003			8.50-			8.50-
20552	085-016	AU	PEN CHANGES	065246	04/22/2003				.85		.85
20552	085-016	AU	PRM COL ADJ	065246	04/22/2003			8.50			8.50
20552	085-016	AU	PEN CHANGES	032070	04/30/2003				.85		.85
20552	085-016	AU	PRM COL ADJ	032070	04/30/2003			8.50			8.50
20552	085-016	TC	PEN CANCEL	065130	05/19/2003				.85-		.85-
20552	085-016	TC	PEN CANCEL	064829	05/27/2003				.85-		.85-
20552	085-016	TC	PEN CANCEL	049365	05/29/2003		.85-				.85-
20552	085-016	TC	PEN CANCEL	049365	05/29/2003				.85-		.85-
20552	085-016	TC	PEN CANCEL	049558	05/29/2003				.85-		.85-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	TC	PEN CANCEL	032697	06/04/2003				.85-		.85-
20552	085-016	AU	PRM COL ADJ	049075	06/05/2003			8.50	.85		9.35
20552	085-016	TC	PEN CANCEL	049582	06/17/2003				.85-		.85-
20552	085-022	AU	ADD SEPERAT	033356A	06/26/2003			7.90	.79		8.69
20552	085-022	AU	ADD SEPERAT	033356B	06/26/2003				.60		.66
20552	085-022	AU	DEL SEPERAT	033356	06/26/2003			8.50-	.85-		9.35-
20552	085-022	TC	PEN CANCEL	033356A	06/30/2003				.79-		.79-
20552	090-012	TC	PEN CANCEL	055531	12/17/2002		.85-				.85-
20552	090-012	TC	PEN CANCEL	056103	12/19/2002		.85-				.85-
20552	090-012	TC	PEN CANCEL	056614	03/24/2003		.85-				.85-
20552	090-012	TC	PEN CANCEL	056182	05/22/2003				.85-		.85-
20552	090-021	TC	PEN CANCEL	063865	05/07/2003				.85-		.85-
20552	090-022	AS	ADD VAL CHG	800099	10/15/2002	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	085647	10/15/2002	8.50-		8.50-			17.00-
20552	090-022	TC	PEN CANCEL	036082	01/22/2003		.85-				.85-
20552	090-022	AU	PEN CHANGES	085727	02/10/2003		.85				.85
20552	090-022	AU	PRM COL ADJ	085727	02/10/2003	8.50					8.50
20552	090-022	TC	PEN CANCEL	085727	02/11/2003		.85-				.85-
20552	090-022	TC	PEN CANCEL	800099	04/25/2003				.85-		.85-
20552	090-022	TC	PEN CANCEL	085007	05/28/2003				.85-		.85-
20552	090-022	TC	PEN CANCEL	035075	06/04/2003				.85-		.85-
20552	090-022	TC	PEN CANCEL	036718	06/09/2003				.85-		.85-
20552	090-027	AU	PRM COL ADJ	063803	10/29/2002	8.50					8.50
20552	093-005	AS	ADD VAL CHG	800065	10/15/2002			8.50			8.50
20552	093-005	AS	DEL VAL CHG	032367	10/15/2002			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	063156	12/18/2002		.85-				.85-
20552	093-005	TC	PEN CANCEL	062079	12/26/2002		.85-				.85-
20552	093-005	AU	PEN CHANGES	062961	01/03/2003		.85				.85
20552	093-005	AU	PRM COL ADJ	062961	01/03/2003	8.50					8.50
20552	093-005	TC	PEN CANCEL	062399	01/13/2003		.85-				.85-
20552	093-005	TC	PEN CANCEL	062217	02/04/2003		.85-				.85-
20552	093-005	TC	PEN CANCEL	033593	02/05/2003		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800255	03/06/2003			8.50			8.50
20552	093-005	AS	DEL VAL CHG	063481	03/06/2003			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	800448	03/28/2003			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800454	03/28/2003			8.50			8.50
20552	093-005	AS	DEL ACQUEST	032878	03/28/2003	8.50-	.85-				17.85-
20552	093-005	AS	DEL VAL CHG	062485	03/28/2003			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	063347	03/28/2003			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	800454	04/22/2003				.85-		.85-
20552	093-005	TC	PEN CANCEL	800255	04/25/2003				.85-	10.00-	10.85-
20552	093-005	AU	PEN CHANGES	061827	04/28/2003				.85		.85
20552	093-005	AU	PRM COL ADJ	061827	04/28/2003			8.50			8.50
20552	093-005	AU	PRM COL ADJ	062961	04/28/2003	8.50	.85				9.35
20552	093-005	AS	DEL ACQUEST	032334	05/15/2003	8.50-	.85-				18.70-
20552	093-005	TC	PEN CANCEL	063292	05/21/2003				.85-		.85-
20552	093-005	TC	PEN CANCEL	032866	06/13/2003				.85-		.85-
20552	093-005	TC	PEN CANCEL	063421	06/13/2003				.85-		.85-
20552	093-013	TC	PEN CANCEL	029605	12/18/2002		.85-				.85-
20552	093-013	TC	PEN CANCEL	029850	12/31/2002		.85-				.85-
20552	093-013	AU	PEN CHANGES	029041	01/03/2003		.85				.85
20552	093-013	AU	PRM COL ADJ	029041	01/03/2003	8.50					8.50
20552	093-013	AS	ADD VAL CHG	800360	03/20/2003			8.50			8.50
20552	093-013	AS	DEL VAL CHG	028934	03/20/2003			8.50-			8.50-
20552	093-013	TC	PEN CANCEL	800360	04/17/2003				.85-		.85-
20552	093-013	TC	PEN CHANGES	800360	04/24/2003				.85		.85

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-013	TC	PEN CANCEL	800360	04/25/2003					.85-	.85-
20552	093-013	TC	PEN CANCEL	029923	04/29/2003		.85-				.85-
20552	093-013	TC	PEN CANCEL	029923	04/29/2003				.85-		.85-
20552	093-013	TC	PEN CANCEL	029312	05/16/2003				.85-		.85-
20552	095-003	TC	DEL SP ASST	004543	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	095-003	TC	DEL SP ASST	004565	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	095-007	TC	PEN CANCEL	027994	06/03/2003					.85-	.85-
20552	095-007	TC	PEN CANCEL	027951	06/24/2003					9.52-	9.52-
20552	095-010	TC	PEN CANCEL	004127	12/27/2002		.42-				.42-
20552	095-010	TC	PEN CANCEL	004424	06/20/2003					.85-	.85-
20552	095-010	TC	DEL SP ASST	004280	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	095-011	AS	DEL ACQUEST	004605	03/28/2003	4.25-	.42-	4.25-			8.92-
20552	095-011	TC	DEL SP ASST	004693	06/30/2003			4.25-	.42-		4.67-
20552	095-012	AU	PEN CHANGES	028047	04/23/2003					.42	.42
20552	095-012	AU	PRM COL ADJ	028047	04/23/2003			4.25			4.25
20552	095-012	TC	PEN CANCEL	027719	06/05/2003					.42-	.42-
20552	095-012	TC	DEL SP ASST	027642	06/30/2003			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027668	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027732	06/30/2003			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027739	06/30/2003			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027778	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028043	06/30/2003	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	TC	PEN CANCEL	081489	12/18/2002					.85-	.85-
20552	100-006	TC	PEN CANCEL	081083	01/29/2003					.85-	.85-
20552	100-006	TC	PEN CANCEL	083003	03/20/2003					.85-	.85-
20552	100-006	TC	PEN CANCEL	081259	05/30/2003					.85-	.85-
20552	100-013	AU	PRM COL ADJ	074686	12/09/2002	8.50					8.50
20552	100-013	AU	PEN CHANGES	042225	12/19/2002		.85				.85
20552	100-013	AU	PRM COL ADJ	042225	12/19/2002	8.50					8.50
20552	100-013	TC	PEN CANCEL	042161	12/23/2002		.85-				.85-
20552	100-013	AU	PEN CHANGES	042343	12/30/2002		.85				.85
20552	100-013	AU	PRM COL ADJ	042343	12/30/2002	8.50					8.50
20552	100-013	TC	PEN CANCEL	074614	12/31/2002		.85-				.85-
20552	100-013	TC	PEN CANCEL	074752	01/09/2003		.85-				.85-
20552	100-013	TC	PEN CANCEL	042026	01/15/2003		.85-				.85-
20552	100-013	TC	PEN CANCEL	041906	01/27/2003		.85-				.85-
20552	100-013	TC	PEN CANCEL	076459	02/14/2003		.85-				.85-
20552	100-013	TC	PEN CANCEL	042245	03/06/2003		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800480	03/28/2003			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800484	03/28/2003			8.50			8.50
20552	100-013	AS	DEL VAL CHG	074728	03/28/2003			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	076561	03/28/2003			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	042082	04/16/2003					.85-	.85-
20552	100-013	AU	PEN CHANGES	076282	04/17/2003					.85	.85
20552	100-013	TC	PEN CANCEL	800480	04/17/2003					.85-	.85-
20552	100-013	AU	PRM COL ADJ	076282	04/17/2003			8.50			8.50
20552	100-013	AU	PEN CHANGES	041686	04/21/2003					.85	.85
20552	100-013	AU	PRM COL ADJ	041686	04/21/2003			8.50			8.50
20552	100-013	TC	PEN CANCEL	041672	04/22/2003					.85-	.85-
20552	100-013	TC	PEN CANCEL	076727	04/25/2003					.85-	.85-
20552	100-013	TC	PEN CANCEL	081170	04/28/2003					.85-	.85-
20552	100-013	TC	PEN CANCEL	042017	04/30/2003		.85-				.85-
20552	100-013	TC	PEN CANCEL	042017	04/30/2003					.85-	.85-
20552	100-013	TC	PEN CANCEL	074771	04/30/2003					.85-	.85-
20552	100-013	TC	PEN CANCEL	076704	05/29/2003					.85-	.85-
20552	100-013	TC	PEN CANCEL	041234	05/30/2003					.85-	.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-013	TC	PEN CANCEL	080832	06/12/2003				.85-		.85-
20552	100-013	TC	PEN CANCEL	076249	06/13/2003				.85-		.85-
20552	100-013	TC	PEN CANCEL	076539	06/30/2003				.85-		.85-
20552	100-035	AS	ADD VAL CHG	800090	10/15/2002	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	067825	10/15/2002	8.50-		8.50-			17.00-
20552	100-035	AU	PRM COL ADJ	053209	12/04/2002	8.50					8.50
20552	100-035	TC	PEN CANCEL	068035	12/17/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	053378	12/31/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	053324	01/06/2003		.85-				.85-
20552	100-035	TC	PEN CANCEL	067907	01/07/2003		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800231	01/23/2003			8.50			8.50
20552	100-035	AS	DEL VAL CHG	054293	01/23/2003			8.50-			8.50-
20552	100-035	AU	PRM COL ADJ	054819	01/23/2003			8.50			8.50
20552	100-035	TC	PEN CANCEL	053197	01/31/2003		.85-				.85-
20552	100-035	TC	PEN CANCEL	082167	01/31/2003		.85-				.85-
20552	100-035	TC	PEN CANCEL	081954	03/06/2003		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800415	03/28/2003			8.50			8.50
20552	100-035	AS	DEL VAL CHG	053800	03/28/2003			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	082181	04/05/2003		.85-				.85-
20552	100-035	TC	PEN CANCEL	054427	04/16/2003				.85-		.85-
20552	100-035	AU	PEN CHANGES	082148	04/21/2003				.85		.85
20552	100-035	AU	PRM COL ADJ	082148	04/21/2003			8.50			8.50
20552	100-035	TC	PEN CANCEL	800415	04/22/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	082432	04/22/2003				.85-		.85-
20552	100-035	TC	PEN CHANGES	082432	04/24/2003				.85		.85
20552	100-035	TC	PEN CANCEL	082432	04/28/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	053435	04/30/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	054840	06/03/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	053816	06/11/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	053298	06/18/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	053996	06/25/2003				.85-		.85-
20552	100-035	TC	PEN CANCEL	082060	06/30/2003		.85-				.85-
20552	100-035	TC	PEN CANCEL	082060	06/30/2003				.85-		.85-
20552	100-060	AU	PEN CHANGES	042942	12/30/2002		.85				.85
20552	100-060	AU	PRM COL ADJ	042942	12/30/2002	8.50					8.50
20552	100-060	TC	PEN CANCEL	043210	06/06/2003				.85-		.85-
20552	100-060	TC	PEN CANCEL	043210	06/06/2003		.85-				.85-
20552	100-070	AU	PEN CHANGES	041463	12/30/2002		.85				.85
20552	100-070	AU	PRM COL ADJ	041463	12/30/2002	8.50					8.50
20552	100-091	AS	ADD VAL CHG	800390	03/28/2003			8.50			8.50
20552	100-091	AS	DEL VAL CHG	044302	03/28/2003			8.50-			8.50-
20552	100-091	TC	PEN CANCEL	800390	04/17/2003				.85-		.85-
20552	100-096	TC	PEN CANCEL	044080	02/07/2003		.85-				.85-
20552	100-110	TC	PEN CANCEL	054238	04/10/2003		11.90-				11.90-
20552	100-110	TC	PEN CANCEL	054105	04/22/2003				.85-		.85-
20552	100-128	TC	PEN CANCEL	075143	12/20/2002		.85-				.85-
20552	100-128	AU	PRM COL ADJ	075105	04/07/2003			8.50			8.50
20552	100-131	AU	PEN CHANGES	082363	01/03/2003		.85				.85
20552	100-131	AU	PRM COL ADJ	082363	01/03/2003	8.50					8.50
20552	100-131	TC	PEN CANCEL	044867	03/06/2003		.85-				.85-
20552	100-135	AS	ADD VAL CHG	800482	03/28/2003			8.50			8.50
20552	100-135	AS	DEL VAL CHG	075475	03/28/2003			8.50-			8.50-
20552	100-141	AS	ADD VAL CHG	800107	10/15/2002	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	042562	10/15/2002	8.50-		8.50-			17.00-
20552	100-142	AU	PEN CHANGES	075335	12/19/2002		.85				.85
20552	100-142	AU	PRM COL ADJ	075335	12/19/2002	8.50					8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-144	AU	PEN	CHANGES	082513	04/28/2003				.85	.85
20552	100-144	AU	PRM	COL ADJ	082513	04/28/2003		8.50			8.50
20552	100-145	TC	PEN	CANCEL	077717	12/31/2002	.85-				.85-
20552	100-145	TC	PEN	CANCEL	077709	01/28/2003	.85-				.85-
20552	100-146	AS	ADD	VAL CHG	800170	10/15/2002	8.50				17.00
20552	100-146	AS	DEL	VAL CHG	075715	10/15/2002	8.50-				17.00-
20552	100-146	AU	PRM	COL ADJ	075778	01/15/2003	8.50	.85			9.35
20552	100-146	TC	PEN	CANCEL	075778	01/16/2003		.85-			.85-
20552	100-146	AU	PEN	CHANGES	075670	04/21/2003			.85		.85
20552	100-146	AU	PRM	COL ADJ	075670	04/21/2003		8.50			8.50
20552	100-146	AU	PEN	CHANGES	075792	04/28/2003			.85		.85
20552	100-146	AU	PRM	COL ADJ	075792	04/28/2003		8.50			8.50
20552	100-148	AU	ADD	SP ASST	500243	01/09/2003		8.50			8.50
20552	100-148	AU	DEL	SP ASST	042260	01/09/2003		8.50-			8.50-
20552	100-148	AU	ADD	SP ASST	500260	01/31/2003		8.50			8.50
20552	100-148	AU	DEL	SP ASST	500243	01/31/2003		8.50-			8.50-
20552	100-161	TC	PEN	CANCEL	083387	05/07/2003			.85-		.85-
20552	100-164	TC	PEN	CANCEL	068212	12/20/2002	.85-				.85-
20552	100-164	TC	PEN	CANCEL	068285	04/25/2003			.85-		.85-
20552	100-164	TC	PEN	CANCEL	068219	04/28/2003			.85-		.85-
20552	100-174	AU	PRM	COL ADJ	067950	11/14/2002	8.50				8.50
20552	100-174	AS	ADD	VAL CHG	800382	03/28/2003		8.50			8.50
20552	100-174	AS	ADD	VAL CHG	800464	03/28/2003		8.50			8.50
20552	100-174	AS	DEL	VAL CHG	041951	03/28/2003		8.50-			8.50-
20552	100-174	AS	DEL	VAL CHG	067408	03/28/2003		8.50-			8.50-
20552	100-174	TC	PEN	CANCEL	067646	04/07/2003	.85-				.85-
20552	100-174	AU	DEL	SP ASST	800464	04/09/2003		8.50-			8.50-
20552	100-174	TC	PEN	CANCEL	042850	04/18/2003			.85-		.85-
20552	100-174	AU	PEN	CHANGES	067321	04/21/2003			.85		.85
20552	100-174	AU	PRM	COL ADJ	067321	04/21/2003		8.50			8.50
20552	100-174	TC	PEN	CANCEL	800382	05/07/2003			.85-		.85-
20552	100-174	TC	PEN	CANCEL	067321	06/25/2003			.85-		.85-
20552	100-185	AU	PRM	COL ADJ	055006	11/06/2002	8.50				8.50
20552	100-185	TC	PEN	CANCEL	054951	05/27/2003	.85-				.85-
20552	100-185	TC	PEN	CANCEL	054951	05/27/2003			.85-		.85-
20552	100-186	TC	PEN	CANCEL	074859	01/08/2003	.85-				.85-
20552	100-186	TC	PEN	CANCEL	075851	01/23/2003	.85-				.85-
20552	100-186	TC	PEN	CANCEL	074879	05/31/2003			.85-		.85-
20552	100-186	TC	PEN	CANCEL	075587	06/25/2003			.85-		.85-
20552	100-192	TC	PEN	CANCEL	082915	05/07/2003			.85-		.85-
20552	100-193	AS	ADD	VAL CHG	800494	03/28/2003		8.50			8.50
20552	100-193	AS	DEL	VAL CHG	082929	03/28/2003		8.50-			8.50-
20552	100-193	TC	PEN	CANCEL	800494	04/17/2003			.85-		.85-
20552	100-194	AU	ADD	SP ASST	500044	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500045	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500046	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500047	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500048	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500049	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500050	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500051	12/27/2002	8.50	.85			17.85
20552	100-194	AU	ADD	SP ASST	500052	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500053	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500054	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500055	12/27/2002		8.50			8.50
20552	100-194	AU	ADD	SP ASST	500056	12/27/2002		8.50			8.50

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-194	AU	ADD SP ASST	500057	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500058	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500059	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500060	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500061	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500062	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500063	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500064	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500065	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500066	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500067	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500068	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500069	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500070	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500071	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500072	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500073	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500074	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500075	12/27/2002	8.50	.85	8.50			17.85
20552	100-194	AU	ADD SP ASST	500076	12/27/2002	8.50	.85	8.50			17.85
20552	100-194	AU	ADD SP ASST	500077	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500078	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500079	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500080	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500081	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500082	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500083	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500084	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500085	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500086	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500087	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500088	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500089	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500098	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500099	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500101	12/27/2002			8.50			8.50
20552	100-194	AU	ADD SP ASST	500102	12/27/2002			8.50			8.50
20552	100-194	AU	DEL SP ASST	044782	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044783	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044784	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044785	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044786	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044787	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044788	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044789	12/27/2002	8.50-	.85-	8.50-			17.85-
20552	100-194	AU	DEL SP ASST	044790	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044791	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044796	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044797	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044798	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044793	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044794	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044795	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044799	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044800	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044801	12/27/2002			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-194	AU	DEL SP ASST	044802	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044803	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044804	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044806	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044807	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044808	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044810	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044811	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044812	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044813	12/27/2002	8.50-	.85-	8.50-			17.85-
20552	100-194	AU	DEL SP ASST	044814	12/27/2002	8.50-	.85-	8.50-			17.85-
20552	100-194	AU	DEL SP ASST	044815	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044816	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044817	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044818	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044819	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044820	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044821	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044822	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044823	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044824	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044825	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044826	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044827	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044914	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044915	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044917	12/27/2002			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	044918	12/27/2002			8.50-			8.50-
20552	100-194	AU	ADD SP ASST	500183	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500184	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500185	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500186	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500195	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500196	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500197	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500198	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500199	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500200	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500201	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500202	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500203	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500204	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500205	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500206	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500207	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500208	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500209	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500210	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500211	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500212	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500213	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500214	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500215	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500216	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500217	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500218	01/09/2003			8.50			8.50

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-194	AU	ADD SP ASST	500219	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500220	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500221	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500222	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500223	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500224	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500225	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500226	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500227	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500228	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500229	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500230	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500231	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500232	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500233	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500234	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500235	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500236	01/09/2003			8.50			8.50
20552	100-194	AU	ADD SP ASST	500237	01/09/2003			8.50			8.50
20552	100-194	AU	DEL SP ASST	500050	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500049	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500048	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500047	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500046	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500045	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500044	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500052	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500053	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500058	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500059	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500060	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500054	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500055	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500056	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500061	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500062	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500063	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500064	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500065	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500066	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500068	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500069	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500070	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500072	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500073	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500074	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500077	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500078	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500079	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500080	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500081	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500082	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500083	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500084	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500085	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500086	01/10/2003			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-194	AU	DEL SP ASST	500087	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500088	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500089	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500098	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500102	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500101	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500099	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500057	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500067	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500071	01/10/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500228	01/23/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500215	01/23/2003			8.50-			8.50-
20552	100-194	AU	DEL SP ASST	500211	01/23/2003			8.50-			8.50-
20552	100-194	TC	PEN CANCEL	500051	02/11/2003		.85-				.85-
20552	100-194	TC	PEN CANCEL	500075	03/05/2003		.85-				.85-
20552	100-194	TC	PEN CANCEL	500076	03/06/2003		.85-				.85-
20552	100-197	AS	ADD VAL CHG	800092	10/15/2002	8.50		8.50			17.00
20552	100-197	AS	DEL VAL CHG	078543	10/15/2002	8.50-		8.50-			17.00-
20552	100-197	AU	PRM COL ADJ	078664	04/09/2003			8.50			8.50
20552	100-198	TC	PEN CANCEL	078840	12/17/2002		.85-				.85-
20552	100-202	AS	ADD VAL CHG	800493	03/28/2003			8.50			8.50
20552	100-202	AS	DEL VAL CHG	081590	03/28/2003			8.50-			8.50-
20552	100-202	TC	PEN CANCEL	800493	04/17/2003				.85-		.85-
TAX CLASS 20552 TOTALS											
			ORIGINAL CHARGE			555,693.45	3,342.40	555,693.45	3,967.79	50.00	1,118,747.09 *
			PRIOR YTD ADJ			29.75-	174.58-	200.75-	136.60-	20.00-	561.68-
			MTD ADJ CREDIT			34.00-	11.01-	59.50-	85.47-		189.98-
			MTD ADJ DEBIT				.85	8.50	1.70		11.05
			YTD ADJUSTMENTS			63.75-	184.74-	251.75-	220.37-	20.00-	740.61- *
			MTD COLLECTIONS			2,605.25-	252.86-	9,202.95-	841.52-	20.00-	12,922.58-
			PR MO REAC BILL			17.00	.85	25.50	2.55		45.90
			YTD COLLECTIONS			546,795.65-	2,274.26-	540,332.95-	2,236.55-	30.00-	1,091,669.41- *
			UNPAID BALANCE			8,834.05	883.40	15,108.75	1,510.87		26,337.07 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553		DP	SPEC CHARGE		09/07/2002	191,488.50		191,488.50			382,977.00
20553		TC	COLLECTION		09/30/2002	202.50-		22.50-			225.00-
20553		TC	COLLECTION		10/31/2002	20,197.50-		6,735.00-			26,932.50-
20553		TC	COLLECTION		11/30/2002	41,017.50-		7,650.00-			48,667.50-
20553		DP	1ST PEN CHG		12/10/2002		1,176.60				1,176.60
20553		TC	COLLECTION		12/10/2002	118,350.00-		8,160.00-			126,510.00-
20553		TC	COLLECTION		12/31/2002	2,115.00-	189.75-	3,345.00-			5,649.75-
20553		TC	COLLECTION		01/31/2003	1,710.00-	157.50-	6,270.00-			8,137.50-
20553		TC	COLLECTION		02/28/2003	1,057.50-	99.75-	9,780.00-			10,937.25-
20553		TC	COLLECTION		03/31/2003	1,230.00-	114.75-	36,232.50-			37,577.25-
20553		DP	2ND PEN CHG		04/10/2003				1,337.85	10.00	1,347.85
20553		TC	COLLECTION		04/10/2003	870.00-	84.00-	99,925.00-			100,879.00-
20553		TC	COLLECTION		04/30/2003	598.50-	58.35-	2,353.50-	212.10-		3,222.45-
20553		TC	COLLECTION		05/31/2003	562.50-	53.25-	2,782.50-	261.00-	10.00-	3,669.25-
20553		TC	COLLECTION		06/30/2003	847.50-	79.50-	3,292.50-	303.00-		4,522.50-
20553	001-031	AU	ADD SP ASST	500245	01/09/2003			7.50			7.50
20553	054-005	TC	PEN CANCEL	073118	06/06/2003				.75-		.75-
20553	054-009	TC	PEN CANCEL	053773	01/22/2003		.75-				.75-
20553	054-068	TC	PEN CANCEL	073793	06/30/2003		.75-				.75-
20553	054-071	AS	ADD VAL CHG	800203	10/15/2002	7.50		7.50			15.00
20553	054-071	AS	DEL VAL CHG	072190	10/15/2002	7.50-		7.50-			15.00-
20553	054-073	TC	PEN CANCEL	084279	06/17/2003				.75-		.75-
20553	054-083	AU	PRM COL ADJ	044234	12/04/2002	7.50					7.50
20553	054-095	TC	PEN CANCEL	044411	05/08/2003		.75-				.75-
20553	054-095	TC	PEN CANCEL	044411	05/08/2003				.75-		.75-
20553	054-101	AU	PEN CHANGES	044432	12/20/2002		.75				.75
20553	054-101	TC	PEN CANCEL	044433	12/20/2002		.75-				.75-
20553	054-101	AU	PRM COL ADJ	044432	12/20/2002	7.50					7.50
20553	054-101	TC	PEN CANCEL	074074	12/23/2002		.75-				.75-
20553	054-101	TC	PEN CANCEL	073503	12/31/2002		.75-				.75-
20553	054-101	AU	PRM COL ADJ	059829	01/09/2003	7.50	.75				8.25
20553	054-101	TC	PEN CANCEL	043715	03/26/2003		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800430	03/28/2003	7.50	.75	7.50			15.75
20553	054-101	AS	ADD VAL CHG	800478	03/28/2003			7.50			7.50
20553	054-101	AS	DEL VAL CHG	060030	03/28/2003	7.50-	.75-	7.50-			15.75-
20553	054-101	AS	DEL VAL CHG	073662	03/28/2003			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	800430	04/09/2003		.75-				.75-
20553	054-101	TC	PEN CANCEL	073418	04/16/2003				.75-		.75-
20553	054-101	AU	PEN CHANGES	060472	04/28/2003				.75		.75
20553	054-101	AU	PRM COL ADJ	060472	04/28/2003			7.50			7.50
20553	054-101	TC	PEN CANCEL	074300	06/04/2003				.75-		.75-
20553	054-101	TC	PEN CANCEL	073524	06/06/2003				.75-		.75-
20553	054-101	TC	PEN CANCEL	044531	06/11/2003				.75-		.75-
20553	054-109	AU	PEN CHANGES	073585	12/20/2002		.75				.75
20553	054-109	AU	PRM COL ADJ	073585	12/20/2002	7.50					7.50
20553	054-109	AU	ADD SP ASST	500238	01/09/2003			1.50			1.50
20553	054-109	AU	DEL SP ASST	073576	01/09/2003			7.50-			7.50-
20553	054-109	AU	ADD SP ASST	500246	01/16/2003			7.50			7.50
20553	054-109	AU	DEL SP ASST	500238	01/16/2003			1.50-			1.50-
20553	054-109	AS	ADD VAL CHG	800256	03/06/2003			7.50			7.50
20553	054-109	AS	DEL VAL CHG	073570	03/06/2003			7.50-			7.50-
20553	054-109	TC	PEN CANCEL	073567	04/08/2003		.75-				.75-
20553	054-160	TC	PEN CANCEL	073029	03/11/2003		.75-				.75-
20553	054-173	TC	PEN CANCEL	059754	12/19/2002		.75-				.75-
20553	054-173	AS	ADD VAL CHG	800428	03/28/2003			7.50			7.50
20553	054-173	AS	DEL VAL CHG	059446	03/28/2003			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-173	TC	PEN CANCEL	800428	04/17/2003					.75-	.75-
20553	054-173	TC	PEN CANCEL	074303	06/23/2003					.75-	.75-
20553	054-177	AU	PRM COL ADJ	059780	01/08/2003	7.50	.75				8.25
20553	055-026	TC	PEN CANCEL	055347	05/19/2003		.75-				.75-
20553	055-026	TC	PEN CANCEL	055347	05/19/2003				.75-		.75-
20553	055-028	AU	PRM COL ADJ	031837	11/27/2002	7.50					7.50
20553	055-028	TC	PEN CANCEL	031957	12/20/2002		.75-				.75-
20553	055-028	TC	PEN CANCEL	031381	12/23/2002		.75-				.75-
20553	055-028	TC	PEN CANCEL	031698	03/04/2003		.75-				.75-
20553	055-028	TC	PEN CANCEL	034223	04/30/2003				.75-		.75-
20553	059-004	AS	ADD VAL CHG	800120	10/15/2002	7.50		7.50			15.00
20553	059-004	AS	DEL VAL CHG	047818	10/15/2002	7.50-		7.50-			15.00-
20553	059-039	TC	PEN CANCEL	067023	12/30/2002		.75-				.75-
20553	059-040	AU	PRM COL ADJ	066748	11/14/2002	7.50					7.50
20553	059-040	AU	PEN CHANGES	047547	12/19/2002		.75				.75
20553	059-040	AU	PRM COL ADJ	047547	12/19/2002	7.50					7.50
20553	059-040	TC	PEN CANCEL	030284	12/20/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	066534	01/08/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	048756	01/09/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	002904	01/23/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	047546	01/23/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	066239	01/23/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	030899	01/24/2003		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800279	03/20/2003			7.50			7.50
20553	059-040	AS	DEL VAL CHG	003395	03/20/2003			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	800363	03/28/2003			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800459	03/28/2003			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800461	03/28/2003	7.50	.75	7.50			15.75
20553	059-040	AS	ADD VAL CHG	800515	03/28/2003			7.50			7.50
20553	059-040	TC	PEN CANCEL	047332	03/28/2003		.75-				.75-
20553	059-040	AS	DEL VAL CHG	031058	03/28/2003			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065976	03/28/2003			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	066149	03/28/2003	7.50-	.75-	7.50-			15.75-
20553	059-040	AS	DEL VAL CHG	047539	03/28/2003			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	800461	04/09/2003		.75-				.75-
20553	059-040	AU	PEN CHANGES	030904	04/21/2003				.75		.75
20553	059-040	AU	PRM COL ADJ	030904	04/21/2003			7.50			7.50
20553	059-040	TC	PEN CANCEL	002875	04/22/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	030625	04/22/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	800459	04/22/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	800515	04/23/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	800279	04/28/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	066550	04/28/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	003044	05/07/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	800461	05/07/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	800363	05/08/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	030316	05/20/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	030316	05/20/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	002464	05/29/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	066953	06/03/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	003516	06/17/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	066171	06/23/2003				.75-		.75-
20553	059-040	TC	PEN CANCEL	030963	06/25/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	030963	06/25/2003				.75-		.75-
20553	059-040	AU	PRM COL ADJ	030963	06/25/2003	7.50	.75	7.50	.75		16.50
20553	059-040	TC	PEN CANCEL	003016	06/30/2003				.75-		.75-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-045	TC	PEN CANCEL	048044	03/21/2003		.75-				.75-
20553	072-000	TC	PEN CANCEL	085372	02/21/2003		.75-				.75-
20553	072-015	TC	PEN CANCEL	069779	01/09/2003		.75-				.75-
20553	072-015	AU	ADD SP ASST	500265	03/13/2003			7.50			7.50
20553	072-015	AU	DEL SP ASST	069946	03/13/2003			7.50-			7.50-
20553	072-015	TC	PEN CANCEL	069931	04/18/2003				.75-		.75-
20553	072-036	AS	ADD VAL CHG	800277	03/20/2003			7.50			7.50
20553	072-036	AS	DEL VAL CHG	002201	03/20/2003			7.50-			7.50-
20553	072-036	TC	PEN CANCEL	002249	06/24/2003				.75-		.75-
20553	072-036	TC	DEL SP ASST	069715	06/30/2003	7.50-	.75-	7.50-			16.50-
20553	072-041	TC	PEN CANCEL	058970	04/22/2003				.75-		.75-
20553	072-041	AU	PEN CHANGES	084967	04/28/2003				.75		.75
20553	072-041	AU	PRM COL ADJ	084967	04/28/2003	7.50	.75	7.50			15.75
20553	072-041	TC	PEN CANCEL	083285	04/29/2003				.75-		.75-
20553	072-041	AU	PEN CHANGES	083285	05/14/2003				.75		.75
20553	072-041	AU	PRM COL ADJ	083285	05/14/2003	7.50	.75	7.50			15.75
20553	072-041	TC	PEN CANCEL	083211	06/20/2003				.75-		.75-
20553	072-042	TC	PEN CANCEL	069980	12/19/2002		.75-				.75-
20553	072-042	AS	ADD VAL CHG	800471	03/28/2003			7.50			7.50
20553	072-042	AS	DEL VAL CHG	070162	03/28/2003			7.50-			7.50-
20553	072-042	AS	ADD VAL CHG	800470	04/03/2003			7.50			7.50
20553	072-042	AS	DEL VAL CHG	069875	04/03/2003			7.50-			7.50-
20553	072-042	TC	PEN CANCEL	800471	04/30/2003				.75-		.75-
20553	072-042	TC	PEN CANCEL	070239	05/15/2003				.75-		.75-
20553	072-048	AU	PRM COL ADJ	069435	12/09/2002	7.50		7.50			15.00
20553	072-048	TC	PEN CANCEL	059203	02/04/2003		.75-				.75-
20553	072-048	AS	ADD VAL CHG	800249	02/20/2003	7.50	.75	7.50			15.75
20553	072-048	AS	DEL VAL CHG	002177	02/20/2003	7.50-	.75-	7.50-			15.75-
20553	072-048	AS	ADD VAL CHG	800469	03/28/2003			7.50			7.50
20553	072-048	AS	DEL VAL CHG	069362	03/28/2003			7.50-			7.50-
20553	072-051	TC	PEN CANCEL	069852	05/09/2003				.75-		.75-
20553	072-067	TC	PEN CANCEL	083782	02/27/2003		.75-				.75-
20553	076-007	TC	PEN CANCEL	056954	12/30/2002		.75-				.75-
20553	076-011	AU	PEN CHANGES	057118	04/24/2003				.75		.75
20553	076-011	AU	PRM COL ADJ	057118	04/24/2003			7.50			7.50
20553	076-016	TC	PEN CANCEL	057444	04/25/2003				.75-		.75-
20553	078-001	AS	ADD VAL CHG	800444	03/28/2003			7.50			7.50
20553	078-001	AS	DEL ACQUEST	060897	03/28/2003			7.50-			7.50-
20553	078-001	AS	DEL VAL CHG	061514	03/28/2003			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	800444	04/17/2003				.75-		.75-
20553	078-002	TC	PEN CANCEL	086252	04/30/2003		.75-				.75-
20553	078-002	TC	PEN CANCEL	086252	04/30/2003				.75-		.75-
20553	078-065	AS	ADD VAL CHG	800184	10/15/2002	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	083591	10/15/2002	7.50-		7.50-			15.00-
20553	078-065	TC	PEN CANCEL	083617	06/12/2003		.75-				.75-
20553	078-065	TC	PEN CANCEL	083617	06/12/2003				.75-		.75-
20553	078-074	TC	PEN CANCEL	084008	06/13/2003				.75-		.75-
20553	078-084	AU	PEN CHANGES	061003	03/27/2003		.75				.75
20553	078-084	AU	PRM COL ADJ	061003	03/27/2003	7.50					7.50
20553	078-084	TC	PEN CANCEL	061003	03/28/2003		.75-				.75-
20553	078-084	TC	PEN CANCEL	060994	04/28/2003				.75-		.75-
20553	078-100	AS	ADD VAL CHG	800195	10/15/2002	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	088572	10/15/2002	7.50-		7.50-			15.00-
20553	078-100	TC	PEN CANCEL	088113	12/17/2002		.75-				.75-
20553	078-100	AU	PEN CHANGES	086876	12/19/2002		.75				.75
20553	078-100	AU	PRM COL ADJ	086876	12/19/2002	7.50					7.50

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
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	800497	03/28/2003			7.50			7.50
20553	078-100	AS	DEL VAL CHG	084509	03/28/2003			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	084517	04/22/2003				.75-		.75-
20553	078-100	TC	PEN CANCEL	087326	06/11/2003				.75-		.75-
20553	078-100	TC	PEN CANCEL	060908	06/23/2003				.75-		.75-
20553	083-008	TC	PEN CANCEL	046022	06/03/2003		.75-				.75-
20553	083-008	TC	PEN CANCEL	046022	06/03/2003				.75-		.75-
20553	083-008	AU	PRM COL ADJ	046416	06/10/2003		.75				.75
20553	083-008	AU	PRM COL ADJ	046416	06/10/2003	7.50					7.50
20553	083-008	TC	PEN CANCEL	046416	06/13/2003		.75-				.75-
20553	083-008	TC	PEN CANCEL	046416	06/13/2003				.75-		.75-
20553	083-008	TC	PEN CANCEL	045947	06/24/2003				.75-		.75-
20553	083-014	TC	PEN CANCEL	046276	01/22/2003		.75-				.75-
20553	083-014	AS	ADD VAL CHG	800395	03/28/2003			7.50			7.50
20553	083-014	AS	DEL VAL CHG	046668	03/28/2003			7.50-			7.50-
20553	083-014	TC	PEN CANCEL	800395	04/22/2003				.75-		.75-
20553	083-014	TC	PEN CANCEL	046399	05/07/2003				.75-		.75-
20553	083-014	TC	PEN CANCEL	046659	06/09/2003				.75-		.75-
20553	083-018	AS	ADD VAL CHG	800074	10/15/2002	7.50		7.50			15.00
20553	083-018	AS	DEL VAL CHG	038661	10/15/2002	7.50-		7.50-			15.00-
20553	083-018	TC	PEN CANCEL	038722	01/09/2003		.75-				.75-
20553	083-028	AS	ADD VAL CHG	800081	10/15/2002	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	058004	10/15/2002	7.50-		7.50-			15.00-
20553	083-028	TC	PEN CANCEL	057962	12/23/2002		.75-				.75-
20553	083-028	AU	ADD SP ASST	500008	12/27/2002			17.50			17.50
20553	083-028	TC	PEN CANCEL	058437	12/27/2002		.75-				.75-
20553	083-028	AU	DEL SP ASST	038040	12/27/2002			7.50-			7.50-
20553	083-028	AU	ADD SP ASST	500129	01/09/2003			17.50			17.50
20553	083-028	AU	DEL SP ASST	500008	01/14/2003			17.50-			17.50-
20553	083-028	AU	PEN CHANGES	059179	05/28/2003				.75		.75
20553	083-028	AU	PRM COL ADJ	059179	05/28/2003			7.50			7.50
20553	083-028	AU	PRM COL ADJ	059179	05/28/2003	7.50	.75				8.25
20553	083-028	TC	PEN CANCEL	059179	06/03/2003		.75-				.75-
20553	083-028	TC	PEN CANCEL	059179	06/03/2003				.75-		.75-
20553	083-042	TC	PEN CANCEL	057799	12/26/2002		.75-				.75-
20553	083-044	TC	PEN CHANGES	039603	04/30/2003				.75		.75
20553	083-044	TC	PEN CANCEL	039603	04/30/2003				.75-		.75-
20553	083-044	TC	PEN CANCEL	039603	05/07/2003				.75-		.75-
20553	083-045	AU	PEN CHANGES	039969	01/07/2003		.75				.75
20553	083-045	AU	PRM COL ADJ	039969	01/07/2003	7.50					7.50
20553	083-045	AU	ADD SEGREGT	800239	01/16/2003	7.50	.75	7.50			15.75
20553	083-045	AU	DEL SEGREGT	039969	01/16/2003	7.50-	.75-	7.50-			15.75-
20553	083-045	TC	PEN CANCEL	800239	01/30/2003		.75-				.75-
20553	083-045	TC	PEN CANCEL	040643	04/25/2003				.75-		.75-
20553	083-045	TC	PEN CANCEL	040848	04/25/2003				.75-		.75-
20553	083-048	AU	ADD SP ASST	500003	10/15/2002	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800157	10/15/2002	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800212	10/15/2002	7.50		7.50			15.00
20553	083-048	AU	DEL SP ASST	045118	10/15/2002	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	068916	10/15/2002	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045223	10/15/2002	7.50-		7.50-			15.00-
20553	083-048	TC	PEN CANCEL	044989	12/17/2002		.75-				.75-
20553	083-048	TC	PEN CANCEL	045170	12/17/2002		.75-				.75-
20553	083-048	TC	PEN CANCEL	047048	01/27/2003		.75-				.75-
20553	083-048	TC	PEN CANCEL	045777	03/27/2003		.75-				.75-
20553	083-048	AS	ADD VAL CHG	800391	03/28/2003			7.50			7.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-048	AS	DEL VAL CHG	045040	03/28/2003			7.50-			7.50-
20553	083-048	AU	PRM COL ADJ	046149	04/09/2003			7.50			7.50
20553	083-050	TC	PEN CANCEL	068546	12/26/2002		.75-				.75-
20553	083-053	TC	PEN CANCEL	047074	12/19/2002		.75-				.75-
20553	083-053	TC	PEN CANCEL	047060	04/28/2003				.75-		.75-
20553	083-053	TC	PEN CANCEL	046902	05/09/2003				.75-		.75-
20553	083-055	TC	PEN CANCEL	057625	12/19/2002		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800073	10/15/2002	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037721	10/15/2002	7.50-		7.50-			15.00-
20553	083-056	TC	PEN CANCEL	037803	01/28/2003		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800254	03/06/2003			7.50			7.50
20553	083-056	AS	DEL VAL CHG	037815	03/06/2003			7.50-			7.50-
20553	083-056	AS	ADD VAL CHG	800374	03/28/2003			7.50			7.50
20553	083-056	AS	DEL VAL CHG	037590	03/28/2003			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	037397	04/22/2003				.75-		.75-
20553	083-064	AS	ADD VAL CHG	800375	03/28/2003			7.50			7.50
20553	083-064	AS	DEL VAL CHG	038406	03/28/2003			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	800375	04/21/2003				.75-		.75-
20553	083-064	TC	DEL SP ASST	039811	06/30/2003	7.50-	.75-	7.50-	.75-		16.50-
20553	083-064	TC	DEL SP ASST	039812	06/30/2003	7.50-	.75-	7.50-	.75-		16.50-
20553	083-080	TC	PEN CANCEL	057872	06/11/2003				.75-		.75-
20553	085-008	AS	ADD VAL CHG	800125	10/15/2002	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	049662	10/15/2002	7.50-		7.50-			15.00-
20553	085-008	TC	PEN CANCEL	061871	12/23/2002		.75-				.75-
20553	085-015	TC	PEN CANCEL	049495	05/29/2003				.75-		.75-
20553	085-016	AS	ADD VAL CHG	800123	10/15/2002	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	048909	10/15/2002	7.50-		7.50-			15.00-
20553	085-016	TC	PEN CANCEL	065334	01/08/2003		.75-				.75-
20553	085-016	AU	PRM COL ADJ	049673	01/14/2003	7.50	.75	7.50			15.75
20553	085-016	TC	PEN CANCEL	050211	02/04/2003		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800236	02/20/2003			7.50			7.50
20553	085-016	AS	DEL VAL CHG	064722	02/20/2003			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	049290	03/20/2003		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800398	03/28/2003			7.50			7.50
20553	085-016	AS	DEL VAL CHG	049621	03/28/2003			7.50-			7.50-
20553	085-016	AU	PEN CHANGES	065246	04/22/2003				.75		.75
20553	085-016	AU	PRM COL ADJ	065246	04/22/2003			7.50			7.50
20553	085-016	TC	PEN CANCEL	065130	05/19/2003				.75-		.75-
20553	085-016	TC	PEN CANCEL	064829	05/27/2003				.75-		.75-
20553	085-016	TC	PEN CANCEL	049365	05/29/2003		.75-				.75-
20553	085-016	TC	PEN CANCEL	049365	05/29/2003				.75-		.75-
20553	085-016	TC	PEN CANCEL	049558	05/29/2003				.75-		.75-
20553	085-016	TC	PEN CANCEL	032697	06/04/2003				.75-		.75-
20553	085-016	TC	PEN CANCEL	049582	06/17/2003				.75-		.75-
20553	090-012	TC	PEN CANCEL	055531	12/17/2002		.75-				.75-
20553	090-012	TC	PEN CANCEL	056103	12/19/2002		.75-				.75-
20553	090-012	TC	PEN CANCEL	056614	03/24/2003		.75-				.75-
20553	090-021	TC	PEN CANCEL	063865	05/07/2003				.75-		.75-
20553	090-022	TC	PEN CANCEL	036082	01/22/2003		.75-				.75-
20553	090-022	AU	PEN CHANGES	085727	02/10/2003		.75				.75
20553	090-022	AU	PRM COL ADJ	085727	02/10/2003	7.50					7.50
20553	090-022	TC	PEN CANCEL	085727	02/11/2003		.75-				.75-
20553	090-022	TC	PEN CANCEL	085007	05/28/2003				.75-		.75-
20553	090-022	TC	PEN CANCEL	035075	06/04/2003				.75-		.75-
20553	090-022	TC	PEN CANCEL	036718	06/09/2003				.75-		.75-
20553	090-027	AU	PRM COL ADJ	063803	10/29/2002	7.50					7.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	ADD VAL CHG	800065	10/15/2002			7.50			7.50
20553	093-005	AS	DEL VAL CHG	032367	10/15/2002			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	063156	12/18/2002		.75-				.75-
20553	093-005	TC	PEN CANCEL	062079	12/26/2002		.75-				.75-
20553	093-005	AU	PEN CHANGES	062961	01/03/2003		.75				.75
20553	093-005	AU	PRM COL ADJ	062961	01/03/2003	7.50					7.50
20553	093-005	TC	PEN CANCEL	033593	02/05/2003		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800255	03/06/2003			7.50			7.50
20553	093-005	AS	DEL VAL CHG	063481	03/06/2003			7.50-			7.50-
20553	093-005	AS	ADD VAL CHG	800448	03/28/2003			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800454	03/28/2003			7.50			7.50
20553	093-005	AS	DEL ACQUEST	032878	03/28/2003	7.50-	.75-	7.50-			15.75-
20553	093-005	AS	DEL VAL CHG	062485	03/28/2003			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	063347	03/28/2003			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	800454	04/22/2003				.75-		.75-
20553	093-005	TC	PEN CANCEL	800255	04/25/2003				.75-		.75-
20553	093-005	AU	PEN CHANGES	061827	04/28/2003				.75		.75
20553	093-005	AU	PRM COL ADJ	061827	04/28/2003			7.50			7.50
20553	093-005	AU	PRM COL ADJ	062961	04/28/2003	7.50	.75				8.25
20553	093-005	TC	PEN CANCEL	063292	05/21/2003				.75-		.75-
20553	093-005	TC	PEN CANCEL	032866	06/13/2003				.75-		.75-
20553	093-005	TC	PEN CANCEL	063421	06/13/2003				.75-		.75-
20553	093-013	TC	PEN CANCEL	029605	12/18/2002		.75-				.75-
20553	093-013	TC	PEN CANCEL	029850	12/31/2002		.75-				.75-
20553	093-013	AU	PEN CHANGES	029041	01/03/2003		.75				.75
20553	093-013	AU	PRM COL ADJ	029041	01/03/2003	7.50					7.50
20553	093-013	TC	PEN CANCEL	029923	04/29/2003		.75-				.75-
20553	093-013	TC	PEN CANCEL	029923	04/29/2003				.75-		.75-
20553	095-003	TC	DEL SP ASST	004543	06/30/2003	7.50-	.75-	7.50-			16.50-
20553	095-007	TC	PEN CANCEL	027994	06/03/2003				.75-		.75-
20553	095-007	TC	PEN CANCEL	027951	06/24/2003				.75-		.75-
20553	095-010	TC	PEN CANCEL	004127	12/27/2002		.75-				.75-
20553	095-010	TC	PEN CANCEL	004424	06/20/2003				.75-		.75-
20553	095-010	TC	DEL SP ASST	004280	06/30/2003	7.50-	.75-	7.50-			16.50-
20553	095-011	AS	DEL ACQUEST	004605	03/28/2003	7.50-	.75-	7.50-			15.75-
20553	095-011	TC	DEL SP ASST	004693	06/30/2003			7.50-			7.50-
20553	095-012	AU	PEN CHANGES	028047	04/23/2003				.75		.75
20553	095-012	AU	PRM COL ADJ	028047	04/23/2003			7.50			7.50
20553	095-012	TC	PEN CANCEL	027719	06/05/2003				.75-		.75-
20553	095-012	TC	DEL SP ASST	027642	06/30/2003			7.50-			7.50-
20553	095-012	TC	DEL SP ASST	027732	06/30/2003			7.50-			7.50-
20553	095-012	TC	DEL SP ASST	027739	06/30/2003			7.50-			7.50-
20553	095-012	TC	DEL SP ASST	027778	06/30/2003	7.50-	.75-	7.50-			16.50-
20553	095-012	TC	DEL SP ASST	028043	06/30/2003	7.50-	.75-	7.50-			16.50-
20553	100-013	TC	PEN CANCEL	041906	01/27/2003		.75-				.75-
20553	100-013	TC	PEN CANCEL	041672	04/22/2003				.75-		.75-
20553	100-013	TC	PEN CANCEL	041234	05/30/2003				.75-		.75-
20553	100-060	AU	PEN CHANGES	042942	12/30/2002		.75				.75
20553	100-060	AU	PRM COL ADJ	042942	12/30/2002	7.50					7.50
20553	100-060	TC	PEN CANCEL	043210	06/06/2003				.75-		.75-
20553	100-060	TC	PEN CANCEL	043210	06/06/2003		.75-				.75-
20553	100-070	AU	PEN CHANGES	041463	12/30/2002		.75				.75
20553	100-070	AU	PRM COL ADJ	041463	12/30/2002	7.50					7.50
20553	100-091	AS	ADD VAL CHG	800390	03/28/2003			7.50			7.50
20553	100-091	AS	DEL VAL CHG	044302	03/28/2003			7.50-			7.50-
20553	100-091	TC	PEN CANCEL	800390	04/17/2003				.75-		.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-095	TC	DEL SP ASST	083949	06/30/2003			7.50-	.75-		8.25-
20553	100-096	TC	PEN CANCEL	044080	02/07/2003		.75-				.75-
20553	100-145	TC	PEN CANCEL	077717	12/31/2002		.75-				.75-
20553	100-145	TC	PEN CANCEL	077709	01/28/2003		.75-				.75-
20553	100-146	AS	ADD VAL CHG	800170	10/15/2002	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	075715	10/15/2002	7.50-		7.50-			15.00-
20553	100-146	AU	PRM COL ADJ	075778	01/15/2003	7.50	.75				8.25
20553	100-146	TC	PEN CANCEL	075778	01/16/2003		.75-				.75-
20553	100-146	AU	PEN CHANGES	075670	04/21/2003				.75		.75
20553	100-146	AU	PRM COL ADJ	075670	04/21/2003			7.50			7.50
20553	100-146	AU	PEN CHANGES	075792	04/28/2003				.75		.75
20553	100-146	AU	PRM COL ADJ	075792	04/28/2003			7.50			7.50
20553	100-161	TC	PEN CANCEL	083387	05/07/2003				.75-		.75-
20553	100-164	TC	PEN CANCEL	068212	12/20/2002		.75-				.75-
20553	100-174	AU	PRM COL ADJ	067950	11/14/2002	7.50					7.50
20553	100-174	AS	ADD VAL CHG	800464	03/28/2003			7.50			7.50
20553	100-174	AS	DEL VAL CHG	067408	03/28/2003			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	067646	04/07/2003		.75-				.75-
20553	100-174	AU	DEL SP ASST	800464	04/09/2003			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	042850	04/18/2003				.75-		.75-
20553	100-174	AU	PEN CHANGES	067321	04/21/2003				.75		.75
20553	100-174	AU	PRM COL ADJ	067321	04/21/2003			7.50			7.50
20553	100-174	TC	PEN CANCEL	067321	06/25/2003				.75-		.75-
20553	100-192	TC	PEN CANCEL	082915	05/07/2003				.75-		.75-
20553	100-193	AS	ADD VAL CHG	800494	03/28/2003			7.50			7.50
20553	100-193	AS	DEL VAL CHG	082929	03/28/2003			7.50-			7.50-
20553	100-193	TC	PEN CANCEL	800494	04/17/2003				.75-		.75-
20553	100-194	AU	ADD SP ASST	500044	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500045	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500046	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500047	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500048	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500049	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500050	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500051	12/27/2002	7.50	.75	7.50			15.75
20553	100-194	AU	ADD SP ASST	500052	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500053	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500054	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500055	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500056	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500057	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500058	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500059	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500060	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500061	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500062	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500063	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500064	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500065	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500066	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500067	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500068	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500069	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500070	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500071	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500072	12/27/2002			7.50			7.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-194	AU	ADD SP ASST	500073	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500074	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500075	12/27/2002	7.50	.75	7.50			15.75
20553	100-194	AU	ADD SP ASST	500076	12/27/2002	7.50	.75	7.50			15.75
20553	100-194	AU	ADD SP ASST	500077	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500078	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500079	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500080	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500081	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500082	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500083	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500084	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500085	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500086	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500087	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500088	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500089	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500098	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500099	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500101	12/27/2002			7.50			7.50
20553	100-194	AU	ADD SP ASST	500102	12/27/2002			7.50			7.50
20553	100-194	AU	DEL SP ASST	044782	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044783	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044784	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044785	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044786	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044787	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044788	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044789	12/27/2002	7.50-	.75-	7.50-			15.75-
20553	100-194	AU	DEL SP ASST	044790	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044791	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044796	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044797	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044798	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044793	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044794	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044795	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044799	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044800	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044801	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044802	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044803	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044804	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044806	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044807	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044808	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044810	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044811	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044812	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044813	12/27/2002	7.50-	.75-	7.50-			15.75-
20553	100-194	AU	DEL SP ASST	044814	12/27/2002	7.50-	.75-	7.50-			15.75-
20553	100-194	AU	DEL SP ASST	044815	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044816	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044817	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044818	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044819	12/27/2002			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-194	AU	DEL SP ASST	044820	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044821	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044822	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044823	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044824	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044825	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044826	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044827	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044914	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044915	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044917	12/27/2002			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	044918	12/27/2002			7.50-			7.50-
20553	100-194	AU	ADD SP ASST	500183	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500184	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500185	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500186	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500195	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500196	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500197	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500198	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500199	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500200	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500201	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500202	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500203	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500204	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500205	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500206	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500207	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500208	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500209	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500210	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500211	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500212	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500213	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500214	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500215	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500216	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500217	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500218	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500219	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500220	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500221	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500222	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500223	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500224	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500225	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500226	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500227	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500228	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500229	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500230	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500231	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500232	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500233	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500234	01/09/2003			7.50			7.50

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-194	AU	ADD SP ASST	500235	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500236	01/09/2003			7.50			7.50
20553	100-194	AU	ADD SP ASST	500237	01/09/2003			7.50			7.50
20553	100-194	AU	DEL SP ASST	500050	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500049	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500048	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500047	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500046	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500045	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500044	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500052	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500053	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500058	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500059	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500060	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500054	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500055	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500056	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500061	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500062	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500063	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500064	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500065	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500066	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500068	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500069	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500070	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500072	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500073	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500074	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500077	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500078	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500079	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500080	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500081	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500082	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500083	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500084	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500085	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500086	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500087	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500088	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500089	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500098	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500102	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500101	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500099	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500057	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500067	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500071	01/10/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500228	01/23/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500215	01/23/2003			7.50-			7.50-
20553	100-194	AU	DEL SP ASST	500211	01/23/2003			7.50-			7.50-
20553	100-194	TC	PEN CANCEL	500051	02/11/2003		.75-				.75-
20553	100-194	TC	PEN CANCEL	500075	03/05/2003		.75-				.75-
20553	100-194	TC	PEN CANCEL	500076	03/06/2003		.75-				.75-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS	20553	TOTALS		ORIGINAL CHARGE			191,488.50	1,176.60	191,488.50	1,337.85		10.00	385,501.45 *
				PRIOR YTD ADJ			15.00-	50.25-	12.50-	31.50-			109.25-
				MTD ADJ CREDIT			52.50-	10.50-	90.00-	35.25-			188.25-
				MTD ADJ DEBIT				.75					.75
				YTD ADJUSTMENTS			67.50-	60.00-	102.50-	66.75-			296.75- *
				MTD COLLECTIONS			847.50-	79.50-	3,292.50-	303.00-			4,522.50-
				PR MO REAC BILL			15.00	.75	7.50	.75			24.00
				YTD COLLECTIONS			188,556.00-	830.10-	186,428.50-	775.35-		10.00-	376,599.95- *
				UNPAID BALANCE			2,865.00	286.50	4,957.50	495.75			8,604.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554		DP	SPEC CHARGE		09/07/2002	26,647.50		26,647.50			53,295.00
20554		TC	COLLECTION		09/30/2002	18.00-					18.00-
20554		TC	COLLECTION		10/31/2002	3,256.50-		1,383.00-			4,639.50-
20554		TC	COLLECTION		11/30/2002	6,220.50-		1,452.00-			7,672.50-
20554		DP	1ST PEN CHG		12/10/2002		135.45				135.45
20554		TC	COLLECTION		12/10/2002	15,801.00-		1,351.50-			17,152.50-
20554		TC	COLLECTION		12/31/2002	211.50-	19.65-	471.00-			702.15-
20554		TC	COLLECTION		01/31/2003	276.00-	26.55-	1,167.00-			1,469.55-
20554		TC	COLLECTION		02/28/2003	124.50-	11.40-	1,338.00-			1,473.90-
20554		TC	COLLECTION		03/31/2003	84.00-	7.50-	5,058.00-			5,149.50-
20554		DP	2ND PEN CHG		04/10/2003				159.45		159.45
20554		TC	COLLECTION		04/10/2003	123.00-	11.40-	12,831.00-			12,965.40-
20554		TC	COLLECTION		04/30/2003	45.00-	4.20-	265.50-	22.35-		337.05-
20554		TC	COLLECTION		05/31/2003	69.00-	6.00-	409.50-	38.25-		522.75-
20554		TC	COLLECTION		06/30/2003	112.50-	10.50-	321.00-	29.25-		473.25-
20554	069-007	TC	PEN CANCEL	006363	04/16/2003				.30-		.30-
20554	069-015	AU	PRM COL ADJ	005867	12/09/2002	3.00					3.00
20554	069-015	TC	PEN CANCEL	005249	12/17/2002		.30-				.30-
20554	069-015	TC	PEN CANCEL	005251	12/17/2002		.60-				.60-
20554	069-015	TC	PEN CANCEL	005802	03/06/2003		.30-				.30-
20554	069-015	TC	PEN CANCEL	005208	03/27/2003		.60-				.60-
20554	069-015	TC	PEN CANCEL	005622	04/29/2003				.30-		.30-
20554	069-015	TC	PEN CANCEL	005446	05/07/2003		.30-				.30-
20554	069-015	TC	PEN CANCEL	005446	05/07/2003				.30-		.30-
20554	069-015	TC	PEN CANCEL	005990	05/08/2003				.30-		.30-
20554	069-015	TC	PEN CANCEL	005265	05/23/2003				.30-		.30-
20554	069-015	TC	PEN CANCEL	005382	05/29/2003				.30-		.30-
20554	069-015	TC	PEN CANCEL	005089	06/04/2003				.30-		.30-
20554	075-006	AU	ADD SP ASST	500241	01/09/2003	1.50	.15	1.50			3.15
20554	075-006	AU	ADD SP ASST	500242	01/09/2003			111.60			111.60
20554	075-006	TC	PEN CANCEL	007532	01/09/2003		.30-				.30-
20554	075-006	AU	DEL SP ASST	007354	01/09/2003	1.50-	.15-	1.50-			3.15-
20554	075-006	AU	DEL SP ASST	007355	01/09/2003			111.60-			111.60-
20554	075-006	TC	PEN CANCEL	500241	01/31/2003		.15-				.15-
20554	075-006	TC	PEN CANCEL	007463	02/21/2003		.30-				.30-
20554	075-006	TC	PEN CANCEL	007470	02/21/2003		.30-				.30-
20554	075-006	TC	PEN CANCEL	007506	04/22/2003				.30-		.30-
20554	075-006	TC	PEN CANCEL	007550	06/04/2003		.30-				.30-
20554	075-006	TC	PEN CANCEL	007550	06/04/2003				.30-		.30-
20554	075-006	TC	DEL SP ASST	007349	06/30/2003			1.50-	.15-		1.65-
20554	075-022	TC	DEL SP ASST	006933	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	AS	DEL ACQUEST	026567	04/03/2003	1.50-	.15-	1.50-			3.15-
20554	075-025	TC	DEL SP ASST	007177	06/30/2003			1.50-	.15-		1.65-
20554	075-025	TC	DEL SP ASST	007191	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	026487	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	026569	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800053	10/15/2002	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800054	10/15/2002	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	021866	10/15/2002	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022689	10/15/2002	3.00-		3.00-			6.00-
20554	075-036	AU	ADD SP ASST	500005	12/27/2002			3.00			3.00
20554	075-036	AU	DEL SP ASST	012776	12/27/2002			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	022818	12/31/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	012300	01/14/2003		.30-				.30-
20554	075-036	TC	PEN CANCEL	006985	02/11/2003		.15-				.15-
20554	075-036	AS	ADD VAL CHG	800322	03/20/2003			42.00			42.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	AS	ADD VAL CHG	800335	03/20/2003			3.00			3.00
20554	075-036	AS	DEL VAL CHG	020751	03/20/2003			42.00-			42.00-
20554	075-036	AS	DEL VAL CHG	022680	03/20/2003			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	026753	04/09/2003		.30-				.30-
20554	075-036	TC	PEN CANCEL	050400	04/10/2003		.30-				.30-
20554	075-036	TC	PEN CANCEL	050534	04/10/2003		.30-				.30-
20554	075-036	AU	PEN CHANGES	050670	04/17/2003				.30		.30
20554	075-036	AU	PEN CHANGES	050773	04/17/2003				.30		.30
20554	075-036	AU	PRM COL ADJ	050670	04/17/2003			3.00			3.00
20554	075-036	AU	PRM COL ADJ	050773	04/17/2003			3.00			3.00
20554	075-036	TC	PEN CANCEL	012387	04/18/2003				.30-		.30-
20554	075-036	TC	PEN CANCEL	800335	04/25/2003				.30-		.30-
20554	075-036	AU	PEN CHANGES	050792	04/28/2003				.30		.30
20554	075-036	AU	PRM COL ADJ	050792	04/28/2003			3.00			3.00
20554	075-036	TC	PEN CANCEL	013267	04/30/2003		.30-				.30-
20554	075-036	TC	PEN CANCEL	013267	04/30/2003				.30-		.30-
20554	075-036	TC	PEN CANCEL	022875	05/30/2003				.30-		.30-
20554	075-036	TC	PEN CANCEL	021862	06/04/2003				.30-		.30-
20554	075-036	TC	PEN CANCEL	051248	06/04/2003				.30-		.30-
20554	075-036	TC	PEN CANCEL	025869	06/09/2003				.15-		.15-
20554	075-036	TC	PEN CANCEL	025869	06/09/2003		.15-				.15-
20554	075-036	TC	PEN CANCEL	013537	06/30/2003				.30-		.30-
20554	075-036	TC	DEL SP ASST	006986	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	007163	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	025865	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	026640	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AU	ADD SP ASST	500001	10/15/2002	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500002	10/15/2002	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	022363	10/15/2002	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	023695	10/15/2002	3.00-		3.00-			6.00-
20554	075-041	TC	PEN CANCEL	025806	12/17/2002		.30-				.30-
20554	075-041	AU	PEN CHANGES	051044	01/03/2003		.30				.30
20554	075-041	AU	PRM COL ADJ	051044	01/03/2003	3.00					3.00
20554	075-041	TC	PEN CANCEL	023943	01/28/2003		.30-				.30-
20554	075-041	AS	ADD VAL CHG	800348	03/20/2003			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800353	03/20/2003			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024346	03/20/2003			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	025417	03/20/2003			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	051240	04/16/2003				.30-		.30-
20554	075-041	AU	PEN CHANGES	025462	04/17/2003				.30		.30
20554	075-041	AU	PRM COL ADJ	025462	04/17/2003			3.00			3.00
20554	075-041	TC	PEN CANCEL	800348	04/22/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	023683	04/25/2003				.30-		.30-
20554	075-041	AU	PEN CHANGES	023554	04/28/2003				.30		.30
20554	075-041	TC	PEN CANCEL	023772	04/28/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	024700	04/28/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	024858	04/28/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	027103	04/28/2003				.30-		.30-
20554	075-041	AU	PRM COL ADJ	023554	04/28/2003			3.00			3.00
20554	075-041	AU	PEN CHANGES	026333	04/30/2003				.30		.30
20554	075-041	TC	PEN CANCEL	800353	04/30/2003				.30-		.30-
20554	075-041	AU	PRM COL ADJ	026333	04/30/2003			3.00			3.00
20554	075-041	TC	PEN CANCEL	051003	05/09/2003				.30-		.30-
20554	075-041	AU	PRM COL ADJ	023580	05/14/2003	3.00	.30				3.30
20554	075-041	TC	PEN CANCEL	023580	05/15/2003		.30-				.30-
20554	075-041	TC	PEN CANCEL	023580	05/15/2003				.30-		.30-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AU	PEN CHANGES	026186	05/22/2003		.30				.30
20554	075-041	AU	PRM COL ADJ	026186	05/22/2003	3.00					3.00
20554	075-041	TC	PEN CANCEL	026186	05/23/2003		.30-				.30-
20554	075-041	TC	PEN CANCEL	026186	05/23/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	023441	06/04/2003		.30-				.30-
20554	075-041	TC	PEN CANCEL	023441	06/04/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	024476	06/13/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	025205	06/23/2003				.30-		.30-
20554	075-041	TC	PEN CANCEL	050294	06/30/2003				.30-		.30-
20554	075-045	TC	PEN CANCEL	027886	02/25/2003		.30-				.30-
20554	075-045	TC	PEN CANCEL	027550	05/22/2003				.30-		.30-
20554	075-045	TC	DEL SP ASST	027341	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027342	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027379	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027384	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027398	06/30/2003			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027414	06/30/2003			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027436	06/30/2003	1.50-	.15-	1.50-	.15-		3.30-
TAX CLASS	20554	TOTALS	ORIGINAL CHARGE			26,647.50	135.45	26,647.50	159.45		53,589.90 *
			PRIOR YTD ADJ			1.50-	6.15-	1.50-	5.10-		14.25-
			MTD ADJ CREDIT			19.50-	2.70-	25.50-	5.40-		53.10-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			21.00-	8.85-	27.00-	10.50-		67.35- *
			MTD COLLECTIONS			112.50-	10.50-	321.00-	29.25-		473.25-
			PR MO REAC BILL								
			YTD COLLECTIONS			26,329.50-	96.90-	26,029.50-	89.85-		52,545.75- *
			UNPAID BALANCE			297.00	29.70	591.00	59.10		976.80 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556		DP	SPEC CHARGE		09/07/2002	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		09/30/2002	12.50-					12.50-
20556		TC	COLLECTION		10/31/2002	612.50-		125.00-			737.50-
20556		TC	COLLECTION		11/30/2002	1,262.50-		187.50-			1,450.00-
20556		DP	1ST PEN CHG		12/10/2002		43.75				43.75
20556		TC	COLLECTION		12/10/2002	4,537.50-		175.00-			4,712.50-
20556		TC	COLLECTION		12/31/2002	87.50-	7.50-	137.50-			232.50-
20556		TC	COLLECTION		01/31/2003	100.00-	10.00-	337.50-			447.50-
20556		TC	COLLECTION		02/28/2003	25.00-	2.50-	350.00-			377.50-
20556		TC	COLLECTION		03/31/2003	37.50-	2.50-	1,425.00-			1,465.00-
20556		DP	2ND PEN CHG		04/10/2003				32.50		32.50
20556		TC	COLLECTION		04/10/2003	25.00-	2.50-	3,787.50-			3,815.00-
20556		TC	COLLECTION		04/30/2003	50.00-	5.00-	50.00-	3.75-		108.75-
20556		TC	COLLECTION		05/31/2003	37.50-	3.75-	87.50-	8.75-		137.50-
20556		TC	COLLECTION		06/30/2003	12.50-	1.25-	75.00-	6.25-		95.00-
20556	054-124	AU	PRM COL ADJ	072421	12/04/2002	12.50					12.50
20556	054-124	TC	PEN CANCEL	072334	12/18/2002		1.25-				1.25-
20556	054-124	AU	PEN CHANGES	072431	12/20/2002		1.25				1.25
20556	054-124	AU	PRM COL ADJ	072431	12/20/2002	12.50					12.50
20556	054-124	TC	PEN CANCEL	072890	03/18/2003		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072456	04/28/2003				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	072847	06/03/2003				1.25-		1.25-
TAX CLASS	20556	TOTALS	ORIGINAL CHARGE			6,850.00	43.75	6,850.00	32.50		13,776.25 *
			PRIOR YTD ADJ				1.25-		1.25-		2.50-
			MTD ADJ CREDIT						1.25-		1.25-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.25-		2.50-		3.75- *
			MTD COLLECTIONS			12.50-	1.25-	75.00-	6.25-		95.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,775.00-	35.00-	6,737.50-	18.75-		13,566.25- *
			UNPAID BALANCE			75.00	7.50	112.50	11.25		206.25 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20557		DP	SPEC CHARGE		09/07/2002	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		10/31/2002	357.00-		31.50-			388.50-
20557		TC	COLLECTION		11/30/2002	903.00-		94.50-			997.50-
20557		DP	1ST PEN CHG		12/10/2002		24.15				24.15
20557		TC	COLLECTION		12/10/2002	2,625.00-		73.50-			2,698.50-
20557		TC	COLLECTION		12/31/2002	31.50-	2.10-	84.00-			117.60-
20557		TC	COLLECTION		01/31/2003	21.00-	2.10-	189.00-			212.10-
20557		TC	COLLECTION		02/28/2003	42.00-	4.20-	168.00-			214.20-
20557		TC	COLLECTION		03/31/2003	10.50-	1.05-	945.00-			956.55-
20557		DP	2ND PEN CHG		04/10/2003				28.35		28.35
20557		TC	COLLECTION		04/10/2003	21.00-	2.10-	2,268.00-			2,291.10-
20557		TC	COLLECTION		04/30/2003	10.50-	1.05-	63.00-	6.30-		80.85-
20557		TC	COLLECTION		05/31/2003	10.50-	1.05-	63.00-	6.30-		80.85-
20557		TC	COLLECTION		06/30/2003	31.50-	3.15-	73.50-	7.35-		115.50-
20557	100-128	TC	PEN CANCEL	075143	12/20/2002		1.05-				1.05-
20557	100-128	AU	PRM COL ADJ	075105	04/07/2003			10.50			10.50
TAX CLASS	20557	TOTALS	ORIGINAL CHARGE			4,126.50	24.15	4,126.50	28.35		8,305.50 *
			PRIOR YTD ADJ				1.05-				1.05-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.05-				1.05- *
			MTD COLLECTIONS			31.50-	3.15-	73.50-	7.35-		115.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,063.50-	16.80-	4,042.50-	19.95-		8,142.75- *
			UNPAID BALANCE			63.00	6.30	84.00	8.40		161.70 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20558			DP	SPEC CHARGE		09/07/2002	1,680.00		1,680.00			3,360.00
20558			TC	COLLECTION		10/31/2002	140.00-					140.00-
20558			TC	COLLECTION		11/30/2002	280.00-					280.00-
20558			DP	1ST PEN CHG		12/10/2002						
20558			TC	COLLECTION		12/10/2002	1,260.00-					1,260.00-
20558			TC	COLLECTION		12/31/2002	140.00-	14.00-				154.00-
20558			TC	COLLECTION		02/28/2003			140.00-			140.00-
20558			TC	COLLECTION		03/31/2003			560.00-			560.00-
20558			DP	2ND PEN CHG		04/10/2003				28.00		28.00
20558			TC	COLLECTION		04/10/2003			700.00-			700.00-
20558			TC	COLLECTION		05/31/2003			140.00-	14.00-		154.00-
20558	078-098		AU	PEN CHANGES	088068	12/19/2002		14.00				14.00
20558	078-098		AU	PRM COL ADJ	088068	12/19/2002	140.00					140.00
TAX CLASS	20558	TOTALS		ORIGINAL CHARGE			1,680.00		1,680.00	28.00		3,388.00 *
				PRIOR YTD ADJ				14.00				14.00
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS				14.00				14.00 *
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS			1,680.00-	14.00-	1,540.00-	14.00-		3,248.00- *
				UNPAID BALANCE					140.00	14.00		154.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20559		DP	SPEC CHARGE		09/07/2002	13,062.50		13,062.50			26,125.00
20559		TC	COLLECTION		10/31/2002	2,337.50-		962.50-			3,300.00-
20559		TC	COLLECTION		11/30/2002	2,750.00-		687.50-			3,437.50-
20559		DP	1ST PEN CHG		12/10/2002		68.75				68.75
20559		TC	COLLECTION		12/10/2002	7,287.50-		550.00-			7,837.50-
20559		TC	COLLECTION		12/31/2002			275.00-			275.00-
20559		TC	COLLECTION		01/31/2003	275.00-	27.50-	825.00-			1,127.50-
20559		TC	COLLECTION		02/28/2003	275.00-	27.50-	687.50-			990.00-
20559		TC	COLLECTION		03/31/2003			1,925.00-			1,925.00-
20559		DP	2ND PEN CHG		04/10/2003				110.00		110.00
20559		TC	COLLECTION		04/10/2003			6,050.00-			6,050.00-
20559		TC	COLLECTION		04/30/2003			275.00-	27.50-		302.50-
20559		TC	COLLECTION		05/31/2003			412.50-	41.25-		453.75-
20559		TC	COLLECTION		06/30/2003			137.50-	13.75-		151.25-
TAX CLASS	20559	TOTALS	ORIGINAL CHARGE			13,062.50	68.75	13,062.50	110.00		26,303.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					137.50-	13.75-		151.25-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,925.00-	55.00-	12,787.50-	82.50-		25,850.00- *
			UNPAID BALANCE			137.50	13.75	275.00	27.50		453.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20561		DP	SPEC CHARGE		09/07/2002	3,262.50		3,262.50			6,525.00
20561		TC	COLLECTION		10/31/2002	112.50-		112.50-			225.00-
20561		TC	COLLECTION		11/30/2002	900.00-		112.50-			1,012.50-
20561		DP	1ST PEN CHG		12/10/2002						
20561		TC	COLLECTION		12/10/2002	2,250.00-					2,250.00-
20561		TC	COLLECTION		01/31/2003			112.50-			112.50-
20561		TC	COLLECTION		02/28/2003			225.00-			225.00-
20561		TC	COLLECTION		03/31/2003			900.00-			900.00-
20561		TC	COLLECTION		04/10/2003			1,800.00-			1,800.00-
TAX CLASS	20561	TOTALS		ORIGINAL CHARGE		3,262.50		3,262.50			6,525.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,262.50-		3,262.50-			6,525.00- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20563		DP	SPEC CHARGE		09/07/2002	5,900.00		5,900.00			11,800.00
20563		TC	COLLECTION		10/31/2002	500.00-		300.00-			800.00-
20563		TC	COLLECTION		11/30/2002	1,700.00-		300.00-			2,000.00-
20563		DP	1ST PEN CHG		12/10/2002		60.00				60.00
20563		TC	COLLECTION		12/10/2002	3,100.00-		300.00-			3,400.00-
20563		TC	COLLECTION		01/31/2003	200.00-	20.00-				220.00-
20563		TC	COLLECTION		02/28/2003			400.00-			400.00-
20563		TC	COLLECTION		03/31/2003			400.00-			400.00-
20563		DP	2ND PEN CHG		04/10/2003				90.00		90.00
20563		TC	COLLECTION		04/10/2003			3,300.00-			3,300.00-
20563		TC	COLLECTION		04/30/2003	100.00-	10.00-	200.00-	20.00-		330.00-
20563		TC	COLLECTION		05/31/2003			100.00-	10.00-		110.00-
20563		TC	COLLECTION		06/30/2003			200.00-	10.60-		210.60-
20563	085-022	AU	ADD SEPERAT	033356A	06/26/2003			94.00	9.40		103.40
20563	085-022	AU	ADD SEPERAT	033356B	06/26/2003			6.00	.60		6.60
20563	085-022	AU	DEL SEPERAT	033356	06/26/2003			100.00-	10.00-		110.00-
20563	085-022	TC	PEN CANCEL	033356A	06/30/2003				9.40-		9.40-
TAX CLASS	20563	TOTALS		ORIGINAL CHARGE		5,900.00	60.00	5,900.00	90.00		11,950.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT				100.00-	19.40-		119.40-
				MTD ADJ DEBIT				100.00	10.00		110.00
				YTD ADJUSTMENTS					9.40-		9.40- *
				MTD COLLECTIONS				200.00-	10.60-		210.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,600.00-	30.00-	5,500.00-	40.60-		11,170.60- *
				UNPAID BALANCE		300.00	30.00	400.00	40.00		770.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20565		DP	SPEC CHARGE		09/07/2002	3,875.00		3,875.00			7,750.00
20565		TC	COLLECTION		10/31/2002	125.00-		125.00-			250.00-
20565		TC	COLLECTION		11/30/2002	1,000.00-					1,000.00-
20565		DP	1ST PEN CHG		12/10/2002		50.00				50.00
20565		TC	COLLECTION		12/10/2002	2,250.00-		250.00-			2,500.00-
20565		TC	COLLECTION		12/31/2002	125.00-	12.50-	250.00-			387.50-
20565		TC	COLLECTION		01/31/2003			125.00-			125.00-
20565		TC	COLLECTION		02/28/2003	125.00-	12.50-				137.50-
20565		TC	COLLECTION		03/31/2003			625.00-			625.00-
20565		DP	2ND PEN CHG		04/10/2003				12.50		12.50
20565		TC	COLLECTION		04/10/2003	125.00-	12.50-	2,375.00-			2,512.50-
TAX CLASS	20565	TOTALS	ORIGINAL CHARGE			3,875.00	50.00	3,875.00	12.50		7,812.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,750.00-	37.50-	3,750.00-			7,537.50- *
			UNPAID BALANCE			125.00	12.50	125.00	12.50		275.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566		DP	SPEC CHARGE		09/07/2002	55,787.50		55,787.50			111,575.00
20566		TC	COLLECTION		10/31/2002	7,800.00-		3,262.50-			11,062.50-
20566		TC	COLLECTION		11/30/2002	15,337.50-		4,362.50-			19,700.00-
20566		DP	1ST PEN CHG		12/10/2002		360.00				360.00
20566		TC	COLLECTION		12/10/2002	29,075.00-		4,012.50-			33,087.50-
20566		TC	COLLECTION		12/31/2002	675.00-	57.50-	1,650.00-			2,382.50-
20566		TC	COLLECTION		01/31/2003	450.00-	42.50-	2,562.50-			3,055.00-
20566		TC	COLLECTION		02/28/2003	225.00-	22.50-	2,912.50-			3,160.00-
20566		TC	COLLECTION		03/31/2003	225.00-	10.00-	10,187.50-			10,422.50-
20566		DP	2ND PEN CHG		04/10/2003				435.00		435.00
20566		TC	COLLECTION		04/10/2003	312.50-	31.25-	22,462.50-			22,806.25-
20566		TC	COLLECTION		04/30/2003	75.00-	7.50-	700.00-	60.00-		842.50-
20566		TC	COLLECTION		05/31/2003	275.00-	25.00-	1,475.00-	132.50-		1,907.50-
20566		TC	COLLECTION		06/30/2003	125.00-	12.50-	475.00-	45.00-		657.50-
20566	069-007	TC	PEN CANCEL	006809	01/13/2003		2.50-				2.50-
20566	069-007	AS	DEL ACQUEST	006609	03/28/2003	25.00-	2.50-	25.00-			52.50-
20566	069-007	TC	PEN CANCEL	006363	04/16/2003				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006724	04/28/2003				2.50-		2.50-
20566	069-015	AU	PRM COL ADJ	005867	12/09/2002	25.00					25.00
20566	069-015	TC	PEN CANCEL	005249	12/17/2002		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005250	12/17/2002		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005251	12/17/2002		5.00-				5.00-
20566	069-015	TC	PEN CANCEL	005801	03/06/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005802	03/06/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005803	03/06/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005208	03/27/2003		5.00-				5.00-
20566	069-015	TC	PEN CANCEL	005906	04/22/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005622	04/29/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005446	05/07/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005446	05/07/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005741	05/08/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005986	05/08/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005990	05/08/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005265	05/23/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005382	05/29/2003				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005089	06/04/2003				2.50-		2.50-
TAX CLASS	20566	TOTALS	ORIGINAL CHARGE			55,787.50	360.00	55,787.50	435.00		112,370.00 *
			PRIOR YTD ADJ			25.00-	30.00-	25.00-	25.00-		105.00-
			MTD ADJ CREDIT						2.50-		2.50-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			25.00-	30.00-	25.00-	27.50-		107.50- *
			MTD COLLECTIONS			125.00-	12.50-	475.00-	45.00-		657.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			54,550.00-	208.75-	54,062.50-	237.50-		109,058.75- *
			UNPAID BALANCE			1,212.50	121.25	1,700.00	170.00		3,203.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567		DP	SPEC CHARGE		09/07/2002	109,570.00		109,570.00			219,140.00
20567		TC	COLLECTION		09/30/2002	110.00-		10.00-			120.00-
20567		TC	COLLECTION		10/31/2002	13,500.00-		5,310.00-			18,810.00-
20567		TC	COLLECTION		11/30/2002	27,290.00-		6,600.00-			33,890.00-
20567		DP	1ST PEN CHG		12/10/2002		583.00				583.00
20567		TC	COLLECTION		12/10/2002	62,860.00-		6,160.00-			69,020.00-
20567		TC	COLLECTION		12/31/2002	1,090.00-	104.00-	2,230.00-			3,424.00-
20567		TC	COLLECTION		01/31/2003	1,050.00-	98.00-	4,550.00-			5,698.00-
20567		TC	COLLECTION		02/28/2003	420.00-	38.00-	5,720.00-			6,178.00-
20567		TC	COLLECTION		03/31/2003	510.00-	46.00-	18,900.00-			19,456.00-
20567		DP	2ND PEN CHG		04/10/2003				735.00		735.00
20567		TC	COLLECTION		04/10/2003	400.00-	38.00-	52,750.00-			53,188.00-
20567		TC	COLLECTION		04/30/2003	230.00-	20.00-	1,200.00-	100.00-		1,550.00-
20567		TC	COLLECTION		05/31/2003	330.00-	30.00-	1,970.00-	186.00-		2,516.00-
20567		TC	COLLECTION		06/30/2003	440.00-	37.00-	1,820.00-	165.00-		2,462.00-
20567	002-002	AS	ADD VAL CHG	800015	10/15/2002	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800016	10/15/2002	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800051	10/15/2002	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	007975	10/15/2002	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009901	10/15/2002	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018277	10/15/2002	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	021537	11/06/2002	10.00		10.00			20.00
20567	002-002	AU	PRM COL ADJ	017057	12/10/2002	10.00					10.00
20567	002-002	TC	PEN CANCEL	015719	12/17/2002		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	017843	12/19/2002		1.00				1.00
20567	002-002	AU	PEN CHANGES	016818	12/19/2002		1.00				1.00
20567	002-002	AU	PRM COL ADJ	017843	12/19/2002	10.00					10.00
20567	002-002	AU	PRM COL ADJ	016818	12/19/2002	10.00					10.00
20567	002-002	AU	PEN CHANGES	019717	12/20/2002		1.00				1.00
20567	002-002	AU	PRM COL ADJ	019717	12/20/2002	10.00					10.00
20567	002-002	TC	PEN CANCEL	014178	12/26/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017106	12/26/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019752	12/26/2002		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	008748	12/30/2002		1.00				1.00
20567	002-002	AU	PRM COL ADJ	008748	12/30/2002	10.00					10.00
20567	002-002	TC	PEN CANCEL	017229	12/31/2002		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	009962	01/03/2003		1.00				1.00
20567	002-002	AU	PEN CHANGES	018697	01/03/2003		1.00				1.00
20567	002-002	TC	PEN CANCEL	011937	01/03/2003		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	009962	01/03/2003	10.00					10.00
20567	002-002	AU	PRM COL ADJ	018697	01/03/2003	10.00					10.00
20567	002-002	AU	ADD SP ASST	500239	01/09/2003	10.00	1.00	10.00			21.00
20567	002-002	AU	ADD SP ASST	500240	01/09/2003	10.00	1.00	10.00			21.00
20567	002-002	AU	DEL SP ASST	018285	01/09/2003	10.00-	1.00-	10.00-			21.00-
20567	002-002	AU	DEL SP ASST	012904	01/09/2003	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	008280	01/13/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008733	01/14/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010379	01/14/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011613	01/15/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008229	01/28/2003		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	011750	02/07/2003			10.00			10.00
20567	002-002	TC	PEN CANCEL	008992	02/13/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019671	02/14/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015808	02/21/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009624	02/21/2003		1.00-				1.00-
20567	002-002	TC	PEN CHANGES	015808	02/24/2003		1.00				1.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	013697	02/28/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009288	03/04/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014188	03/06/2003		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800319	03/20/2003			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800320	03/20/2003			10.00			10.00
20567	002-002	AS	DEL VAL CHG	020095	03/20/2003			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020412	03/20/2003			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	013970	03/24/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016708	03/27/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019478	03/31/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013394	04/04/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020958	04/10/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800016	04/16/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010494	04/16/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017167	04/16/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020673	04/17/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020673	04/17/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	800319	04/17/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008018	04/18/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008935	04/22/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011140	04/22/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011414	04/22/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014539	04/22/2003				1.00-		1.00-
20567	002-002	TC	PEN CHANGES	800319	04/24/2003				1.00		1.00
20567	002-002	TC	PEN CANCEL	010564	04/25/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013394	04/25/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018762	04/25/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	800319	04/25/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009962	04/28/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011579	04/28/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011032	04/29/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020886	04/29/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008257	04/29/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008257	04/29/2003				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	016357	04/30/2003				1.00		1.00
20567	002-002	AU	PEN CHANGES	017924	04/30/2003				1.00		1.00
20567	002-002	TC	PEN CANCEL	016080	04/30/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016643	04/30/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016643	04/30/2003		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	016357	04/30/2003			10.00			10.00
20567	002-002	AU	PRM COL ADJ	017924	04/30/2003			10.00			10.00
20567	002-002	TC	PEN CANCEL	007592	05/07/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012871	05/07/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019871	05/07/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019871	05/07/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016541	05/08/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016541	05/08/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017467	05/09/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008190	05/13/2003				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	014010	05/13/2003			10.00	1.00		11.00
20567	002-002	TC	PEN CANCEL	016593	05/14/2003				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	008714	05/14/2003			10.00	1.00		11.00
20567	002-002	AU	PRM COL ADJ	017579	05/15/2003			10.00	1.00		11.00
20567	002-002	TC	PEN CANCEL	008714	05/16/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014661	05/21/2003				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008713	05/30/2003				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	013212	05/31/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013212	05/31/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013030	06/03/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013030	06/03/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015891	06/03/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	007787	06/03/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010586	06/04/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014666	06/05/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017439	06/05/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017439	06/05/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015739	06/09/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013393	06/12/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013393	06/12/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018992	06/13/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010854	06/20/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010854	06/20/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020580	06/24/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020580	06/24/2003					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	010537	06/26/2003			10.00		1.00	11.00
20567	002-002	TC	PEN CANCEL	009720	06/27/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017215	06/30/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017215	06/30/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020719	06/30/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020719	06/30/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010537	06/30/2003					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010548	06/30/2003					1.00-	1.00-
20567	002-007	AU	PEN CHANGES	018113	12/30/2002		1.00				1.00
20567	002-007	AU	PRM COL ADJ	018113	12/30/2002	10.00					10.00
20567	002-007	TC	PEN CANCEL	018113	01/17/2003		1.00-				1.00-
20567	002-007	AS	DEL ACQUEST	017991	03/28/2003			10.00-			10.00-
20567	002-007	AU	PEN CHANGES	017895	05/15/2003					1.00	1.00
20567	002-007	AU	PRM COL ADJ	017895	05/15/2003			10.00			10.00
20567	002-007	TC	PEN CANCEL	017162	06/05/2003					1.00-	1.00-
TAX CLASS	20567	TOTALS		ORIGINAL CHARGE		109,570.00	583.00	109,570.00	735.00		220,458.00 *
				PRIOR YTD ADJ			22.00-	10.00-	28.00-		60.00-
				MTD ADJ CREDIT			7.00-		17.00-		24.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			29.00-	10.00-	45.00-		84.00- *
				MTD COLLECTIONS		440.00-	37.00-	1,820.00-	165.00-		2,462.00-
				PR MO REAC BILL				10.00	1.00		11.00
				YTD COLLECTIONS		108,140.00-	411.00-	107,130.00-	447.00-		216,128.00- *
				UNPAID BALANCE		1,430.00	143.00	2,430.00	243.00		4,246.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569		DP	SPEC CHARGE		09/07/2002	42,100.00		42,100.00			84,200.00
20569		TC	COLLECTION		10/31/2002	5,575.00-		2,250.00-			7,825.00-
20569		TC	COLLECTION		11/30/2002	11,200.00-		2,900.00-			14,100.00-
20569		DP	1ST PEN CHG		12/10/2002		220.00				220.00
20569		TC	COLLECTION		12/10/2002	23,150.00-		3,050.00-			26,200.00-
20569		TC	COLLECTION		12/31/2002	525.00-	47.50-	1,300.00-			1,872.50-
20569		TC	COLLECTION		01/31/2003	225.00-	22.50-	1,775.00-			2,022.50-
20569		TC	COLLECTION		02/28/2003	175.00-	17.50-	2,150.00-			2,342.50-
20569		TC	COLLECTION		03/31/2003	125.00-	7.50-	7,600.00-			7,732.50-
20569		DP	2ND PEN CHG		04/10/2003				275.00		275.00
20569		TC	COLLECTION		04/10/2003	200.00-	20.00-	18,325.00-			18,545.00-
20569		TC	COLLECTION		04/30/2003	50.00-	5.00-	625.00-	57.50-		737.50-
20569		TC	COLLECTION		05/31/2003	100.00-	7.50-	750.00-	65.00-		922.50-
20569		TC	COLLECTION		06/30/2003	50.00-	5.00-	300.00-	27.50-		382.50-
20569	069-007	TC	PEN CANCEL	006363	04/16/2003				2.50-		2.50-
20569	069-015	AU	PRM COL ADJ	005867	12/09/2002	25.00					25.00
20569	069-015	TC	PEN CANCEL	005249	12/17/2002		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005251	12/17/2002		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005802	03/06/2003		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005208	03/27/2003		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005622	04/29/2003				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005446	05/07/2003		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005446	05/07/2003				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005990	05/08/2003				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005265	05/23/2003				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005382	05/29/2003				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005089	06/04/2003				2.50-		2.50-
TAX CLASS	20569	TOTALS				42,100.00	220.00	42,100.00	275.00		84,695.00 *
							12.50-		15.00-		27.50-
									2.50-		2.50-
							12.50-		17.50-		30.00- *
						50.00-	5.00-	300.00-	27.50-		382.50-
						41,350.00-	132.50-	41,025.00-	150.00-		82,657.50- *
						750.00	75.00	1,075.00	107.50		2,007.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20571		DP	SPEC CHARGE		09/07/2002	1428,967.53		1428,967.53			2,857,935.06
20571		TC	COLLECTION		10/31/2002	50,377.94-		5,000.44-			55,378.38-
20571		TC	COLLECTION		11/30/2002	77,500.17-		46,080.92-			123,581.09-
20571		DP	1ST PEN CHG		12/10/2002		102,568.68				102,568.68
20571		TC	COLLECTION		12/10/2002	275,401.23-		10,658.10-			286,059.33-
20571		TC	COLLECTION		12/31/2002	5,000.44-		5,245.34-			10,245.78-
20571		TC	COLLECTION		01/31/2003	5,000.44-	500.04-				5,500.48-
20571		TC	COLLECTION		03/31/2003	3,095.41-	309.54-	59,237.70-			62,642.65-
20571		DP	2ND PEN CHG		04/10/2003				102,072.22		102,072.22
20571		TC	COLLECTION		04/10/2003	18,294.95-	1,329.44-	282,021.49-			301,645.88-
20571		TC	COLLECTION		04/30/2003			18,294.95-	1,829.48-		20,124.43-
20571		TC	COLLECTION		05/31/2003			5,002.93-	500.29-		5,503.22-
20571		TC	COLLECTION		06/30/2003	89,776.56-	510.78-	90,351.33-	568.26-		181,206.93-
20571	054-064	AU	ADD SP ASST	500274	05/15/2003	2,213.21	221.32	2,213.21	221.32		4,869.06
20571	054-064	AU	ADD SP ASST	500275	05/15/2003	1,982.76	198.27	1,982.76	198.27		4,362.06
20571	054-064	AU	ADD SP ASST	500276	05/15/2003	548.26	109.65	548.26	109.65		1,315.82
20571	054-064	AU	ADD SP ASST	500277	05/15/2003	763.34	76.33	763.34	76.33		1,679.34
20571	054-064	AU	ADD SP ASST	500278	05/15/2003	14,008.32	1,400.83	14,008.32	1,400.83		30,818.30
20571	054-064	AU	ADD SP ASST	500279	05/15/2003	15,418.67	1,541.86	15,418.67	1,541.86		33,921.06
20571	054-064	AU	ADD SP ASST	500280	05/15/2003	5,414.72	541.47	5,414.72	541.47		11,912.38
20571	054-064	AU	ADD SP ASST	500281	05/15/2003	6,296.56	629.65	6,296.56	629.65		13,852.42
20571	054-064	AU	ADD SP ASST	500282	05/15/2003	16,351.33	1,635.13	16,351.33	1,635.13		35,972.92
20571	054-064	AU	ADD SP ASST	500283	05/15/2003	21,671.51	2,167.15	21,671.51	2,167.15		47,677.32
20571	054-064	AU	DEL SP ASST	073286	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073287	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073290	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073291	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073293	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073294	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073295	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073292	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073289	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073288	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	AU	DEL SP ASST	073285	05/15/2003	84,668.68-	8,466.86-	84,668.68-	8,466.86-		186,271.08-
20571	054-064	TC	PEN CANCEL	500274	06/06/2003				221.32-		221.32-
20571	054-064	TC	PEN CANCEL	500274	06/06/2003		221.32-				221.32-
20571	054-064	TC	PEN CANCEL	500275	06/06/2003		198.27-				198.27-
20571	054-064	TC	PEN CANCEL	500275	06/06/2003				198.27-		198.27-
20571	054-064	TC	PEN CANCEL	500283	06/06/2003		2,167.15-				2,167.15-
20571	054-064	TC	PEN CANCEL	500283	06/06/2003				2,167.15-		2,167.15-
20571	054-064	TC	PEN CANCEL	500282	06/06/2003		1,635.13-				1,635.13-
20571	054-064	TC	PEN CANCEL	500282	06/06/2003				1,635.13-		1,635.13-
20571	054-064	TC	PEN CANCEL	500276	06/06/2003		109.65-				109.65-
20571	054-064	TC	PEN CANCEL	500276	06/06/2003				109.65-		109.65-
20571	054-064	TC	PEN CANCEL	500277	06/06/2003		76.33-				76.33-
20571	054-064	TC	PEN CANCEL	500277	06/06/2003				76.33-		76.33-
20571	054-064	TC	PEN CANCEL	500281	06/06/2003		629.65-				629.65-
20571	054-064	TC	PEN CANCEL	500281	06/06/2003				629.65-		629.65-
20571	054-064	TC	PEN CANCEL	500278	06/06/2003		1,400.83-				1,400.83-
20571	054-064	TC	PEN CANCEL	500278	06/06/2003				1,400.83-		1,400.83-
20571	054-064	TC	PEN CANCEL	500279	06/06/2003		1,541.86-				1,541.86-
20571	054-064	TC	PEN CANCEL	500279	06/06/2003				1,541.86-		1,541.86-
20571	054-064	TC	PEN CANCEL	500280	06/06/2003				541.47-		541.47-
20571	054-064	TC	PEN CANCEL	500280	06/06/2003		541.47-				541.47-
20571	076-017	TC	PEN CANCEL	072578	12/17/2002		500.04-				500.04-
20571	076-017	TC	PEN CANCEL	072576	04/10/2003		500.04-				500.04-

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS	20571	TOTALS		ORIGINAL CHARGE		1428,967.53	102,568.68	1428,967.53	102,072.22		3,062,575.96 *
				PRIOR YTD ADJ		846,686.80-	85,613.88-	846,686.80-	84,613.80-		1,863,601.28-
				MTD ADJ CREDIT			8,521.66-		8,521.66-		17,043.32-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		846,686.80-	94,135.54-	846,686.80-	93,135.46-		1,880,644.60- *
				MTD COLLECTIONS		89,776.56-	510.78-	90,351.33-	568.26-		181,206.93-
				PR MO REAC BILL							
				YTD COLLECTIONS		524,447.14-	2,649.80-	521,893.20-	2,898.03-		1,051,888.17- *
				UNPAID BALANCE		57,833.59	5,783.34	60,387.53	6,038.73		130,043.19 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577		DP	SPEC CHARGE		09/07/2002	1157,859.97		1157,859.97			2,315,719.94
20577		TC	COLLECTION		09/30/2002	2,996.27-		1,603.81-			4,600.08-
20577		TC	COLLECTION		10/31/2002	66,743.15-		11,566.66-			78,309.81-
20577		TC	COLLECTION		11/30/2002	259,742.76-		73,847.97-			333,590.73-
20577		DP	1ST PEN CHG		12/10/2002		6,442.15				6,442.15
20577		TC	COLLECTION		12/10/2002	763,950.50-		26,246.09-			790,196.59-
20577		TC	COLLECTION		12/31/2002	8,438.85-	738.66-	28,576.70-			37,754.21-
20577		TC	COLLECTION		01/31/2003	11,310.04-	1,004.66-	33,476.88-			45,791.58-
20577		TC	COLLECTION		02/28/2003	2,978.18-	235.20-	44,184.20-			47,397.58-
20577		TC	COLLECTION		03/31/2003	6,144.43-	581.14-	219,738.32-			226,463.89-
20577		DP	2ND PEN CHG		04/10/2003				8,147.77		8,147.77
20577		TC	COLLECTION		04/10/2003	6,206.41-	549.63-	637,193.10-			643,949.14-
20577		TC	COLLECTION		04/30/2003	1,664.34-	166.41-	9,967.91-	864.32-		12,662.98-
20577		TC	COLLECTION		05/31/2003	2,281.28-		14,238.37-	1,183.75-		17,824.51-
20577		TC	COLLECTION		06/30/2003	8,793.91-	879.31-	24,982.95-	2,203.01-		36,859.18-
20577	054-135	AS	ADD VAL CHG	800171	10/15/2002	500.40		500.40			1,000.80
20577	054-135	AS	ADD VAL CHG	800172	10/15/2002	895.38		895.38			1,790.76
20577	054-135	AS	ADD VAL CHG	800173	10/15/2002	611.89		611.89			1,223.78
20577	054-135	AS	ADD VAL CHG	800174	10/15/2002	397.97		397.97			795.94
20577	054-135	AS	ADD VAL CHG	800175	10/15/2002	671.74		671.74			1,343.48
20577	054-135	AS	ADD VAL CHG	800176	10/15/2002	397.97		397.97			795.94
20577	054-135	AS	ADD VAL CHG	800178	10/15/2002	699.28		699.28			1,398.56
20577	054-135	AS	ADD VAL CHG	800179	10/15/2002	397.97		397.97			795.94
20577	054-135	AS	ADD VAL CHG	800180	10/15/2002	397.97		397.97			795.94
20577	054-135	AS	ADD VAL CHG	800181	10/15/2002	397.97		397.97			795.94
20577	054-135	AS	DEL VAL CHG	080018	10/15/2002	500.40-		500.40-			1,000.80-
20577	054-135	AS	DEL VAL CHG	080019	10/15/2002	895.38-		895.38-			1,790.76-
20577	054-135	AS	DEL VAL CHG	080066	10/15/2002	611.89-		611.89-			1,223.78-
20577	054-135	AS	DEL VAL CHG	080017	10/15/2002	397.97-		397.97-			795.94-
20577	054-135	AS	DEL VAL CHG	080016	10/15/2002	671.74-		671.74-			1,343.48-
20577	054-135	AS	DEL VAL CHG	080015	10/15/2002	397.97-		397.97-			795.94-
20577	054-135	AS	DEL VAL CHG	080013	10/15/2002	699.28-		699.28-			1,398.56-
20577	054-135	AS	DEL VAL CHG	080014	10/15/2002	397.97-		397.97-			795.94-
20577	054-135	AS	DEL VAL CHG	080012	10/15/2002	397.97-		397.97-			795.94-
20577	054-135	AS	DEL VAL CHG	080011	10/15/2002	397.97-		397.97-			795.94-
20577	054-135	AU	PRM COL ADJ	078939	11/19/2002			468.79			468.79
20577	054-135	AU	PEN CHANGES	079752	12/19/2002		58.40				58.40
20577	054-135	AU	PRM COL ADJ	079752	12/19/2002	584.02					584.02
20577	054-135	TC	PEN CANCEL	080380	12/23/2002		40.99-				40.99-
20577	054-135	TC	PEN CANCEL	080222	12/26/2002		64.16-				64.16-
20577	054-135	AU	PEN CHANGES	079995	01/03/2003		61.18				61.18
20577	054-135	TC	PEN CANCEL	080161	01/03/2003		57.48-				57.48-
20577	054-135	AU	PRM COL ADJ	079995	01/03/2003	611.89					611.89
20577	054-135	TC	PEN CANCEL	080142	01/09/2003		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	078185	02/10/2003		62.59-				62.59-
20577	054-135	TC	PEN CANCEL	079657	03/14/2003		33.25-				33.25-
20577	054-135	AS	ADD VAL CHG	800490	03/28/2003			290.78			290.78
20577	054-135	AS	DEL ACQUEST	080414	03/28/2003			409.90-			409.90-
20577	054-135	AS	DEL VAL CHG	079341	03/28/2003			290.79-			290.79-
20577	054-135	TC	PEN CANCEL	078648	04/02/2003		70.96-				70.96-
20577	054-135	TC	PEN CANCEL	078101	04/16/2003				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	800490	04/17/2003				29.07-		29.07-
20577	054-135	TC	PEN CANCEL	078434	04/22/2003				29.17-		29.17-
20577	054-135	TC	PEN CANCEL	078151	04/22/2003				34.32-		34.32-
20577	054-135	TC	PEN CANCEL	078585	05/07/2003				37.51-		37.51-
20577	054-135	TC	PEN CANCEL	078585	05/07/2003		37.51-				37.51-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	078522	05/08/2003					62.09-	62.09-
20577	054-135	TC	PEN CANCEL	079922	05/08/2003					46.33-	46.33-
20577	054-135	AU	PRM COL ADJ	079821	05/08/2003	423.27	42.32	423.27	42.32		931.18
20577	054-135	AU	PRM COL ADJ	079928	05/13/2003	463.34	46.33				509.67
20577	054-135	TC	PEN CANCEL	080080	05/15/2003		31.98-				31.98-
20577	054-135	TC	PEN CANCEL	080080	05/15/2003				31.98-		31.98-
20577	054-135	TC	PEN CANCEL	078610	05/28/2003		37.51-				37.51-
20577	054-135	TC	PEN CANCEL	078610	05/28/2003				37.51-		37.51-
20577	054-135	TC	PEN CANCEL	078914	06/03/2003				55.38-		55.38-
20577	054-135	TC	PEN CANCEL	080050	06/05/2003				59.40-		59.40-
20577	054-135	TC	PEN CHANGES	080050	06/12/2003				59.40		59.40
20577	054-135	TC	PEN CANCEL	079980	06/12/2003				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	080289	06/13/2003				79.97-		79.97-
20577	054-135	TC	PEN CANCEL	078339	06/18/2003				37.92-		37.92-
20577	054-141	TC	PEN CANCEL	071776	01/03/2003		28.99-				28.99-
20577	054-141	AS	ADD VAL CHG	800736	05/08/2003			245.78	24.57		270.35
20577	054-141	AS	DEL VAL CHG	071799	05/08/2003			245.78-	24.57-		270.35-
20577	054-141	TC	PEN CANCEL	800736	05/31/2003				24.57-		24.57-
20577	100-035	TC	PEN CANCEL	055024	06/05/2003				40.99-		40.99-
20577	100-035	TC	PEN CANCEL	055043	06/05/2003				40.99-		40.99-
TAX CLASS	20577	TOTALS		ORIGINAL CHARGE		1157,859.97	6,442.15	1157,859.97	8,147.77		2,330,309.86 *
				PRIOR YTD ADJ			385.63-	409.91-	372.34-		1,167.88-
				MTD ADJ CREDIT					354.44-		354.44-
				MTD ADJ DEBIT					59.40		59.40
				YTD ADJUSTMENTS			385.63-	409.91-	667.38-		1,462.92- *
				MTD COLLECTIONS		8,793.91-	879.31-	24,982.95-	2,203.01-		36,859.18-
				PR MO REAC BILL							
				YTD COLLECTIONS		1139,167.60-	4,187.47-	1124,730.90-	4,208.76-		2,272,294.73- *
				UNPAID BALANCE		18,692.37	1,869.05	32,719.16	3,271.63		56,552.21 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20580		DP	SPEC CHARGE		09/07/2002	2,912.00		2,912.00			5,824.00
20580		TC	COLLECTION		10/31/2002	260.00-		32.50-			292.50-
20580		TC	COLLECTION		11/30/2002	624.00-		39.00-			663.00-
20580		DP	1ST PEN CHG		12/10/2002		15.60				15.60
20580		TC	COLLECTION		12/10/2002	1,872.00-		84.50-			1,956.50-
20580		TC	COLLECTION		12/31/2002	32.50-	3.25-	39.00-			74.75-
20580		TC	COLLECTION		01/31/2003	26.00-	2.60-	156.00-			184.60-
20580		TC	COLLECTION		02/28/2003	6.50-		130.00-			136.50-
20580		TC	COLLECTION		03/31/2003	19.50-	1.95-	669.50-			690.95-
20580		DP	2ND PEN CHG		04/10/2003				16.90		16.90
20580		TC	COLLECTION		04/10/2003	13.00-	1.30-	1,592.50-			1,606.80-
20580		TC	COLLECTION		04/30/2003	26.00-	2.60-	52.00-	3.25-		83.85-
20580		TC	COLLECTION		05/31/2003	6.50-	.65-	32.50-	3.25-		42.90-
20580		TC	COLLECTION		06/30/2003	13.00-	1.30-	52.00-	5.20-		71.50-
20580	054-103	TC	PEN CANCEL	077152	02/06/2003		.65-				.65-
20580	054-103	AS	ADD VAL CHG	800486	03/28/2003			6.50			6.50
20580	054-103	AS	ADD VAL CHG	800487	03/28/2003			6.50			6.50
20580	054-103	AS	DEL VAL CHG	076981	03/28/2003			6.50-			6.50-
20580	054-103	AS	DEL VAL CHG	077279	03/28/2003			6.50-			6.50-
20580	054-103	TC	PEN CANCEL	077067	04/22/2003				.65-		.65-
20580	054-103	TC	PEN CHANGES	077067	04/24/2003				.65		.65
20580	054-103	TC	PEN CANCEL	077067	04/28/2003				.65-		.65-
20580	054-103	TC	PEN CANCEL	800487	04/29/2003				.65-		.65-
20580	054-103	TC	PEN CANCEL	800486	04/30/2003				.65-		.65-
TAX CLASS	20580	TOTALS	ORIGINAL CHARGE			2,912.00	15.60	2,912.00	16.90		5,856.50 *
			PRIOR YTD ADJ				.65-		1.95-		2.60-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				.65-		1.95-		2.60- *
			MTD COLLECTIONS			13.00-	1.30-	52.00-	5.20-		71.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,899.00-	13.65-	2,879.50-	11.70-		5,803.85- *
			UNPAID BALANCE			13.00	1.30	32.50	3.25		50.05 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20583		DP	SPEC CHARGE		09/07/2002	3,550.00		3,550.00			7,100.00
20583		TC	COLLECTION		10/31/2002	400.00-		100.00-			500.00-
20583		TC	COLLECTION		11/30/2002	600.00-					600.00-
20583		DP	1ST PEN CHG		12/10/2002		45.00				45.00
20583		TC	COLLECTION		12/10/2002	2,100.00-		50.00-			2,150.00-
20583		TC	COLLECTION		12/31/2002	100.00-	10.00-	150.00-			260.00-
20583		TC	COLLECTION		01/31/2003	200.00-	20.00-	300.00-			520.00-
20583		TC	COLLECTION		02/28/2003			250.00-			250.00-
20583		TC	COLLECTION		03/31/2003			550.00-			550.00-
20583		DP	2ND PEN CHG		04/10/2003				35.00		35.00
20583		TC	COLLECTION		04/10/2003			1,800.00-			1,800.00-
20583		TC	COLLECTION		05/31/2003			50.00-	5.00-		55.00-
20583		TC	COLLECTION		06/30/2003	50.00-	5.00-	100.00-	10.00-		165.00-
TAX CLASS	20583	TOTALS	ORIGINAL CHARGE			3,550.00	45.00	3,550.00	35.00		7,180.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			50.00-	5.00-	100.00-	10.00-		165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,450.00-	35.00-	3,350.00-	15.00-		6,850.00- *
			UNPAID BALANCE			100.00	10.00	200.00	20.00		330.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20587		DP	SPEC CHARGE		09/07/2002	3,000.00		3,000.00			6,000.00
20587		TC	COLLECTION		10/31/2002	600.00-		300.00-			900.00-
20587		TC	COLLECTION		11/30/2002	900.00-		300.00-			1,200.00-
20587		DP	1ST PEN CHG		12/10/2002		30.00				30.00
20587		TC	COLLECTION		12/10/2002	1,200.00-					1,200.00-
20587		TC	COLLECTION		01/31/2003	300.00-	30.00-				330.00-
20587		TC	COLLECTION		02/28/2003			300.00-			300.00-
20587		DP	2ND PEN CHG		04/10/2003				30.00		30.00
20587		TC	COLLECTION		04/10/2003			1,800.00-			1,800.00-
TAX CLASS	20587	TOTALS	ORIGINAL CHARGE			3,000.00	30.00	3,000.00	30.00		6,060.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,000.00-	30.00-	2,700.00-			5,730.00- *
			UNPAID BALANCE					300.00	30.00		330.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20589		DP	SPEC CHARGE		09/07/2002	1,512.50		1,512.50			3,025.00
20589		TC	COLLECTION		10/31/2002	162.50-		62.50-			225.00-
20589		TC	COLLECTION		11/30/2002	325.00-		37.50-			362.50-
20589		DP	1ST PEN CHG		12/10/2002		6.25				6.25
20589		TC	COLLECTION		12/10/2002	962.50-		100.00-			1,062.50-
20589		TC	COLLECTION		12/31/2002			25.00-			25.00-
20589		TC	COLLECTION		01/31/2003			62.50-			62.50-
20589		TC	COLLECTION		02/28/2003	25.00-	2.50-	112.50-			140.00-
20589		TC	COLLECTION		03/31/2003	12.50-	1.25-	300.00-			313.75-
20589		DP	2ND PEN CHG		04/10/2003				7.50		7.50
20589		TC	COLLECTION		04/10/2003	12.50-	1.25-	737.50-			751.25-
20589		TC	COLLECTION		04/30/2003			12.50-			12.50-
20589		TC	COLLECTION		05/31/2003			25.00-	1.25-		26.25-
20589		TC	COLLECTION		06/30/2003			12.50-			12.50-
20589	054-106	TC	PEN CANCEL	071299	04/29/2003				1.25-		1.25-
20589	054-106	TC	PEN CANCEL	071234	05/29/2003				1.25-		1.25-
20589	054-106	AU	PEN CHANGES	071235	05/30/2003				1.25		1.25
20589	054-106	AU	PRM COL ADJ	071235	05/30/2003			12.50			12.50
20589	054-106	TC	PEN CANCEL	071235	06/05/2003				1.25-		1.25-
TAX CLASS	20589	TOTALS	ORIGINAL CHARGE			1,512.50	6.25	1,512.50	7.50		3,038.75 *
			PRIOR YTD ADJ						1.25-		1.25-
			MTD ADJ CREDIT						1.25-		1.25-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						2.50-		2.50- *
			MTD COLLECTIONS					12.50-			12.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,500.00-	5.00-	1,475.00-	1.25-		2,981.25- *
			UNPAID BALANCE			12.50	1.25	37.50	3.75		55.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20590		DP	SPEC CHARGE		09/07/2002	1,840.00		1,840.00			3,680.00
20590		TC	COLLECTION		10/31/2002	230.00-		69.00-			299.00-
20590		TC	COLLECTION		11/30/2002	414.00-		23.00-			437.00-
20590		DP	1ST PEN CHG		12/10/2002		11.50				11.50
20590		TC	COLLECTION		12/10/2002	1,081.00-					1,081.00-
20590		TC	COLLECTION		12/31/2002	23.00-	2.30-	92.00-			117.30-
20590		TC	COLLECTION		01/31/2003	23.00-	2.30-	46.00-			71.30-
20590		TC	COLLECTION		02/28/2003	23.00-	2.30-	92.00-			117.30-
20590		TC	COLLECTION		03/31/2003			276.00-			276.00-
20590		DP	2ND PEN CHG		04/10/2003				18.40		18.40
20590		TC	COLLECTION		04/10/2003			1,058.00-			1,058.00-
20590		TC	COLLECTION		04/30/2003			69.00-	4.60-		73.60-
20590		TC	COLLECTION		05/31/2003			23.00-	2.30-		25.30-
20590		TC	COLLECTION		06/30/2003			23.00-	2.30-		25.30-
20590	054-107	AS	ADD VAL CHG	800488	03/28/2003			23.00			23.00
20590	054-107	AS	DEL VAL CHG	077361	03/28/2003			23.00-			23.00-
20590	054-107	TC	PEN CANCEL	800488	04/30/2003				2.30-		2.30-
TAX CLASS	20590	TOTALS			ORIGINAL CHARGE	1,840.00	11.50	1,840.00	18.40		3,709.90 *
					PRIOR YTD ADJ				2.30-		2.30-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				2.30-		2.30- *
					MTD COLLECTIONS			23.00-	2.30-		25.30-
					PR MO REAC BILL						
					YTD COLLECTIONS	1,794.00-	6.90-	1,771.00-	9.20-		3,581.10- *
					UNPAID BALANCE	46.00	4.60	69.00	6.90		126.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20591		DP	SPEC CHARGE		09/07/2002	2,520.00		2,520.00			5,040.00
20591		TC	COLLECTION		10/31/2002	216.00-		96.00-			312.00-
20591		TC	COLLECTION		11/30/2002	672.00-		72.00-			744.00-
20591		DP	1ST PEN CHG		12/10/2002		14.40				14.40
20591		TC	COLLECTION		12/10/2002	1,488.00-		168.00-			1,656.00-
20591		TC	COLLECTION		12/31/2002	48.00-	2.40-	48.00-			98.40-
20591		TC	COLLECTION		01/31/2003			144.00-			144.00-
20591		TC	COLLECTION		02/28/2003	24.00-	2.40-	288.00-			314.40-
20591		TC	COLLECTION		03/31/2003	24.00-	2.40-	504.00-			530.40-
20591		DP	2ND PEN CHG		04/10/2003				12.00		12.00
20591		TC	COLLECTION		04/10/2003	24.00-	2.40-	1,080.00-			1,106.40-
20591		TC	COLLECTION		04/30/2003			24.00-	2.40-		26.40-
20591		TC	COLLECTION		06/30/2003			48.00-	4.80-		52.80-
20591	054-115	TC	PEN CANCEL	071422	12/17/2002		2.40-				2.40-
TAX CLASS	20591	TOTALS	ORIGINAL CHARGE			2,520.00	14.40	2,520.00	12.00		5,066.40 *
			PRIOR YTD ADJ				2.40-				2.40-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.40-				2.40- *
			MTD COLLECTIONS					48.00-	4.80-		52.80-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,496.00-	9.60-	2,472.00-	7.20-		4,984.80- *
			UNPAID BALANCE			24.00	2.40	48.00	4.80		79.20 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20592		DP	SPEC CHARGE		09/07/2002	3,852.00		3,852.00			7,704.00
20592		TC	COLLECTION		10/31/2002	270.00-		54.00-			324.00-
20592		TC	COLLECTION		11/30/2002	576.00-		90.00-			666.00-
20592		DP	1ST PEN CHG		12/10/2002		27.00				27.00
20592		TC	COLLECTION		12/10/2002	2,736.00-		144.00-			2,880.00-
20592		TC	COLLECTION		12/31/2002	36.00-	1.80-	216.00-			253.80-
20592		TC	COLLECTION		01/31/2003	90.00-	7.20-	36.00-			133.20-
20592		TC	COLLECTION		02/28/2003	18.00-	1.80-	180.00-			199.80-
20592		TC	COLLECTION		03/31/2003	54.00-	5.40-	684.00-			743.40-
20592		DP	2ND PEN CHG		04/10/2003				30.60		30.60
20592		TC	COLLECTION		04/10/2003			2,142.00-			2,142.00-
20592		TC	COLLECTION		04/30/2003			36.00-	3.60-		39.60-
20592		TC	COLLECTION		05/31/2003			72.00-	7.20-		79.20-
20592		TC	COLLECTION		06/30/2003	54.00-	5.40-	126.00-	12.60-		198.00-
20592	054-123	TC	PEN CANCEL	071927	12/31/2002		1.80-				1.80-
20592	054-123	AU	PEN CHANGES	071627	01/03/2003		1.80				1.80
20592	054-123	AU	PRM COL ADJ	071627	01/03/2003	18.00					18.00
20592	054-123	TC	PEN CANCEL	071599	01/15/2003		1.80-				1.80-
TAX CLASS	20592	TOTALS				3,852.00	27.00	3,852.00	30.60		7,761.60 *
											1.80-
											1.80-
											1.80- *
						54.00-	5.40-	126.00-	12.60-		198.00-
						3,816.00-	21.60-	3,780.00-	23.40-		7,641.00- *
						36.00	3.60	72.00	7.20		118.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20593		DP	SPEC CHARGE		09/07/2002	2,220.00		2,220.00			4,440.00
20593		TC	COLLECTION		10/31/2002	270.00-		40.00-			310.00-
20593		TC	COLLECTION		11/30/2002	430.00-					430.00-
20593		DP	1ST PEN CHG		12/10/2002		8.00				8.00
20593		TC	COLLECTION		12/10/2002	1,440.00-		70.00-			1,510.00-
20593		TC	COLLECTION		12/31/2002	20.00-	2.00-	100.00-			122.00-
20593		TC	COLLECTION		01/31/2003	20.00-	2.00-	70.00-			92.00-
20593		TC	COLLECTION		02/28/2003	10.00-	1.00-	140.00-			151.00-
20593		TC	COLLECTION		03/31/2003	20.00-	2.00-	510.00-			532.00-
20593		DP	2ND PEN CHG		04/10/2003				13.00		13.00
20593		TC	COLLECTION		04/10/2003			1,160.00-			1,160.00-
20593		TC	COLLECTION		04/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20593		TC	COLLECTION		05/31/2003			40.00-	4.00-		44.00-
20593		TC	COLLECTION		06/30/2003	10.00-	1.00-	60.00-	6.00-		77.00-
20593	100-142	AU	PEN CHANGES	075335	12/19/2002		1.00				1.00
20593	100-142	AU	PRM COL ADJ	075335	12/19/2002	10.00					10.00
TAX CLASS	20593	TOTALS				2,220.00	8.00	2,220.00	13.00		4,461.00 *
											1.00
											1.00 *
						10.00-	1.00-	60.00-	6.00-		77.00-
						2,220.00-	9.00-	2,200.00-	11.00-		4,440.00- *
								20.00	2.00		22.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595		DP	SPEC CHARGE		09/07/2002	47,687.50		47,687.50			95,375.00
20595		TC	COLLECTION		09/30/2002	87.50-		17.50-			105.00-
20595		TC	COLLECTION		10/31/2002	4,952.50-		1,505.00-			6,457.50-
20595		TC	COLLECTION		11/30/2002	10,220.00-		2,275.00-			12,495.00-
20595		DP	1ST PEN CHG		12/10/2002		406.00				406.00
20595		TC	COLLECTION		12/10/2002	28,385.00-		2,520.00-			30,905.00-
20595		TC	COLLECTION		12/31/2002	595.00-	52.50-	1,015.00-			1,662.50-
20595		TC	COLLECTION		01/31/2003	630.00-	54.25-	1,855.00-			2,539.25-
20595		TC	COLLECTION		02/28/2003	227.50-	22.75-	2,432.50-			2,682.75-
20595		TC	COLLECTION		03/31/2003	490.00-	47.25-	10,097.50-			10,634.75-
20595		DP	2ND PEN CHG		04/10/2003				409.50		409.50
20595		TC	COLLECTION		04/10/2003	350.00-	31.50-	21,910.00-			22,291.50-
20595		TC	COLLECTION		04/30/2003	122.50-	10.50-	542.50-	45.50-		721.00-
20595		TC	COLLECTION		05/31/2003	175.00-	17.50-	822.50-	80.50-		1,095.50-
20595		TC	COLLECTION		06/30/2003	385.00-	35.00-	1,067.50-	96.25-		1,583.75-
20595	083-008	TC	PEN CANCEL	046342	01/22/2003		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046009	04/10/2003		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046022	06/03/2003		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046022	06/03/2003				1.75-		1.75-
20595	083-008	AU	PEN CHANGES	046416	06/10/2003		1.75				1.75
20595	083-008	AU	PRM COL ADJ	046416	06/10/2003	17.50					17.50
20595	083-008	TC	PEN CANCEL	046416	06/13/2003		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046416	06/13/2003				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045947	06/24/2003				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	046276	01/22/2003		1.75-				1.75-
20595	083-014	TC	PEN CANCEL	046435	01/22/2003		1.75-				1.75-
20595	083-014	AS	ADD VAL CHG	800395	03/28/2003			17.50			17.50
20595	083-014	AS	DEL VAL CHG	046668	03/28/2003			17.50-			17.50-
20595	083-014	TC	PEN CANCEL	046418	04/22/2003		1.75-				1.75-
20595	083-014	TC	PEN CANCEL	046418	04/22/2003				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	800395	04/22/2003				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	046399	05/07/2003				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	046597	06/05/2003				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	046659	06/09/2003				1.75-		1.75-
20595	083-048	AU	ADD SP ASST	500003	10/15/2002	17.50		17.50			35.00
20595	083-048	AU	ADD SP ASST	500004	10/15/2002	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800157	10/15/2002	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800212	10/15/2002	17.50		17.50			35.00
20595	083-048	AU	DEL SP ASST	045118	10/15/2002	17.50-		17.50-			35.00-
20595	083-048	AU	DEL SP ASST	045119	10/15/2002	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	068916	10/15/2002	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045223	10/15/2002	17.50-		17.50-			35.00-
20595	083-048	AU	PRM COL ADJ	068836	11/22/2002	17.50		17.50			35.00
20595	083-048	TC	PEN CANCEL	044989	12/17/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045170	12/17/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	047093	12/27/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045249	01/27/2003		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	047048	01/27/2003		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045777	03/27/2003		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	800391	03/28/2003			17.50			17.50
20595	083-048	AS	DEL VAL CHG	045040	03/28/2003			17.50-			17.50-
20595	083-048	AU	PRM COL ADJ	046149	04/09/2003			17.50			17.50
20595	083-048	TC	PEN CANCEL	046831	04/10/2003		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	069046	04/29/2003				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	069047	04/29/2003				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068546	12/26/2002		1.75-				1.75-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-050	TC	PEN CANCEL	068491	04/22/2003				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	068702	06/03/2003				1.75-		1.75-
TAX CLASS	20595	TOTALS				ORIGINAL CHARGE	47,687.50	406.00	47,687.50	409.50	96,190.50 *
						PRIOR YTD ADJ		22.75-		10.50-	33.25-
						MTD ADJ CREDIT		3.50-		10.50-	14.00-
						MTD ADJ DEBIT		1.75			1.75
						YTD ADJUSTMENTS		24.50-		21.00-	45.50- *
						MTD COLLECTIONS	385.00-	35.00-	1,067.50-	96.25-	1,583.75-
						PR MO REAC BILL	17.50				17.50
						YTD COLLECTIONS	46,585.00-	271.25-	46,025.00-	222.25-	93,103.50- *
						UNPAID BALANCE	1,102.50	110.25	1,662.50	166.25	3,041.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596		DP	SPEC CHARGE		09/07/2002	45,500.00		45,500.00			91,000.00
20596		TC	COLLECTION		09/30/2002	35.00-					35.00-
20596		TC	COLLECTION		10/31/2002	5,203.33-		2,158.33-			7,361.66-
20596		TC	COLLECTION		11/30/2002	10,062.51-		2,356.68-			12,419.19-
20596		DP	1ST PEN CHG		12/10/2002		427.58				427.58
20596		TC	COLLECTION		12/10/2002	25,923.34-		2,627.91-			28,551.25-
20596		TC	COLLECTION		12/31/2002	840.00-	71.75-	682.50-			1,594.25-
20596		TC	COLLECTION		01/31/2003	472.50-	45.50-	1,890.00-			2,408.00-
20596		TC	COLLECTION		02/28/2003	350.00-	35.00-	2,205.00-			2,590.00-
20596		TC	COLLECTION		03/31/2003	472.50-	45.50-	8,090.83-			8,608.83-
20596		DP	2ND PEN CHG		04/10/2003				452.08		452.08
20596		TC	COLLECTION		04/10/2003	192.50-	19.25-	20,992.93-			21,204.68-
20596		TC	COLLECTION		04/30/2003	157.50-	14.00-	577.50-	47.25-		796.25-
20596		TC	COLLECTION		05/31/2003	262.50-	24.50-	822.50-	77.00-		1,186.50-
20596		TC	COLLECTION		06/30/2003	87.50-	7.00-	805.00-	77.00-		976.50-
20596	083-028	AS	ADD VAL CHG	800081	10/15/2002	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	058004	10/15/2002	17.50-		17.50-			35.00-
20596	083-028	AU	PEN CHANGES	058472	12/20/2002		1.75				1.75
20596	083-028	AU	PRM COL ADJ	058472	12/20/2002	17.50					17.50
20596	083-028	TC	PEN CANCEL	057962	12/23/2002		1.75-				1.75-
20596	083-028	AU	ADD SP ASST	500008	12/27/2002			12.50			12.50
20596	083-028	TC	PEN CANCEL	058437	12/27/2002		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058438	12/27/2002		1.75-				1.75-
20596	083-028	AU	DEL SP ASST	038040	12/27/2002			17.50-			17.50-
20596	083-028	AU	ADD SP ASST	500129	01/09/2003			25.00			25.00
20596	083-028	AU	DEL SP ASST	500008	01/14/2003			12.50-			12.50-
20596	083-028	TC	PEN CANCEL	058522	05/15/2003		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058522	05/15/2003				1.75-		1.75-
20596	083-028	AU	PEN CHANGES	059179	05/28/2003				1.75		1.75
20596	083-028	AU	PRM COL ADJ	059179	05/28/2003			17.50			17.50
20596	083-028	AU	PRM COL ADJ	059179	05/28/2003	17.50	1.75				19.25
20596	083-028	TC	PEN CANCEL	059179	06/03/2003		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	059179	06/03/2003				1.75-		1.75-
20596	083-028	TC	DEL SP ASST	057687	06/30/2003	17.50-	1.75-	17.50-			38.50-
20596	083-028	TC	DEL SP ASST	057702	06/30/2003	17.50-	1.75-	17.50-			38.50-
20596	083-028	TC	DEL SP ASST	058385	06/30/2003	17.50-	1.75-	17.50-			38.50-
20596	083-029	TC	PEN CANCEL	039873	04/22/2003		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	039873	04/22/2003				1.75-		1.75-
20596	083-042	TC	PEN CANCEL	057799	12/26/2002		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047074	12/19/2002		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047060	04/28/2003				1.75-		1.75-
20596	083-053	TC	PEN CANCEL	046902	05/09/2003				1.75-		1.75-
20596	083-053	TC	PEN CANCEL	046908	05/09/2003				1.75-		1.75-
20596	083-055	TC	PEN CANCEL	057625	12/19/2002		1.75-				1.75-
20596	083-055	TC	PEN CANCEL	058591	12/19/2002		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800073	10/15/2002	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037721	10/15/2002	17.50-		17.50-			35.00-
20596	083-056	TC	PEN CANCEL	037803	01/28/2003		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800254	03/06/2003			17.50			17.50
20596	083-056	AS	DEL VAL CHG	037815	03/06/2003			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037599	03/18/2003		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800374	03/28/2003			17.50			17.50
20596	083-056	AS	DEL VAL CHG	037590	03/28/2003			17.50-			17.50-
20596	083-056	AU	PRM COL ADJ	037279	04/07/2003			17.50			17.50
20596	083-056	TC	PEN CANCEL	037108	04/22/2003				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037116	04/22/2003				1.75-		1.75-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20597		DP	SPEC CHARGE		09/07/2002	19,806.08		19,806.08			39,612.16
20597		TC	COLLECTION		10/31/2002	1,768.40-		221.05-			1,989.45-
20597		TC	COLLECTION		11/30/2002	4,244.16-		265.26-			4,509.42-
20597		DP	1ST PEN CHG		12/10/2002		106.08				106.08
20597		TC	COLLECTION		12/10/2002	12,732.48-		574.73-			13,307.21-
20597		TC	COLLECTION		12/31/2002	221.05-	22.10-	265.26-			508.41-
20597		TC	COLLECTION		01/31/2003	176.84-	17.68-	1,061.04-			1,255.56-
20597		TC	COLLECTION		02/28/2003	44.21-		884.20-			928.41-
20597		TC	COLLECTION		03/31/2003	132.63-	13.26-	4,553.63-			4,699.52-
20597		DP	2ND PEN CHG		04/10/2003				114.92		114.92
20597		TC	COLLECTION		04/10/2003	88.42-	8.84-	10,831.45-			10,928.71-
20597		TC	COLLECTION		04/30/2003	176.84-	17.68-	353.66-	22.10-		570.28-
20597		TC	COLLECTION		05/31/2003	44.21-	4.42-	221.05-	22.10-		291.78-
20597		TC	COLLECTION		06/30/2003	88.42-	8.84-	353.68-	35.36-		486.30-
20597	054-103	TC	PEN CANCEL	077152	02/06/2003		4.42-				4.42-
20597	054-103	AS	ADD VAL CHG	800486	03/28/2003			44.20			44.20
20597	054-103	AS	ADD VAL CHG	800487	03/28/2003			44.20			44.20
20597	054-103	AS	DEL VAL CHG	076981	03/28/2003			44.21-			44.21-
20597	054-103	AS	DEL VAL CHG	077279	03/28/2003			44.21-			44.21-
20597	054-103	TC	PEN CANCEL	077067	04/22/2003				4.42-		4.42-
20597	054-103	TC	PEN CHANGES	077067	04/24/2003				4.42		4.42
20597	054-103	TC	PEN CANCEL	077067	04/28/2003				4.42-		4.42-
20597	054-103	TC	PEN CANCEL	800487	04/29/2003				4.42-		4.42-
20597	054-103	TC	PEN CANCEL	800486	04/30/2003				4.42-		4.42-
TAX CLASS	20597	TOTALS	ORIGINAL CHARGE			19,806.08	106.08	19,806.08	114.92		39,833.16 *
			PRIOR YTD ADJ				4.42-	.02-	13.26-		17.70-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				4.42-	.02-	13.26-		17.70- *
			MTD COLLECTIONS			88.42-	8.84-	353.68-	35.36-		486.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			19,717.66-	92.82-	19,585.01-	79.56-		39,475.05- *
			UNPAID BALANCE			88.42	8.84	221.05	22.10		340.41 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20598		DP	SPEC CHARGE		09/07/2002	13,761.00		13,761.00			27,522.00
20598		TC	COLLECTION		10/31/2002	1,089.00-		198.00-			1,287.00-
20598		TC	COLLECTION		11/30/2002	1,732.50-		99.00-			1,831.50-
20598		DP	1ST PEN CHG		12/10/2002		74.25				74.25
20598		TC	COLLECTION		12/10/2002	10,197.00-		148.50-			10,345.50-
20598		TC	COLLECTION		12/31/2002	99.00-	9.90-	198.00-			306.90-
20598		TC	COLLECTION		01/31/2003	148.50-	9.90-	544.50-			702.90-
20598		TC	COLLECTION		02/28/2003	198.00-	19.80-	792.00-			1,009.80-
20598		TC	COLLECTION		03/31/2003			3,168.00-			3,168.00-
20598		DP	2ND PEN CHG		04/10/2003				84.15		84.15
20598		TC	COLLECTION		04/10/2003	99.00-	9.90-	7,771.50-			7,880.40-
20598		TC	COLLECTION		04/30/2003			198.00-	19.80-		217.80-
20598		TC	COLLECTION		05/31/2003	49.50-	4.95-	247.50-	19.80-		321.75-
20598		TC	COLLECTION		06/30/2003			148.50-	14.85-		163.35-
20598	100-006	TC	PEN CANCEL	081083	01/29/2003		4.95-				4.95-
20598	100-006	TC	PEN CANCEL	081259	05/30/2003				4.95-		4.95-
TAX CLASS	20598	TOTALS	ORIGINAL CHARGE			13,761.00	74.25	13,761.00	84.15		27,680.40 *
			PRIOR YTD ADJ				4.95-		4.95-		9.90-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				4.95-		4.95-		9.90- *
			MTD COLLECTIONS					148.50-	14.85-		163.35-
			PR MO REAC BILL								
			YTD COLLECTIONS			13,612.50-	54.45-	13,513.50-	54.45-		27,234.90- *
			UNPAID BALANCE			148.50	14.85	247.50	24.75		435.60 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622		DP	SPEC CHARGE		09/07/2002	144,764.85		144,764.85			289,529.70
20622		TC	COLLECTION		09/30/2002	88.50-		7.50-			96.00-
20622		TC	COLLECTION		10/31/2002	15,074.40-		4,693.35-			19,767.75-
20622		TC	COLLECTION		11/30/2002	32,230.80-		6,667.65-			38,898.45-
20622		DP	1ST PEN CHG		12/10/2002		882.86				882.86
20622		TC	COLLECTION		12/10/2002	88,581.60-		7,499.85-			96,081.45-
20622		TC	COLLECTION		12/31/2002	1,489.20-	137.09-	3,236.40-			4,862.69-
20622		TC	COLLECTION		01/31/2003	1,472.10-	132.91-	5,270.85-			6,875.86-
20622		TC	COLLECTION		02/28/2003	634.50-	56.89-	6,465.75-			7,157.14-
20622		TC	COLLECTION		03/31/2003	639.60-	58.70-	26,317.50-			27,015.80-
20622		DP	2ND PEN CHG		04/10/2003				1,055.89		1,055.89
20622		TC	COLLECTION		04/10/2003	671.70-	60.55-	74,032.65-			74,764.90-
20622		TC	COLLECTION		04/30/2003	299.25-	27.78-	1,769.25-	151.33-		2,247.61-
20622		TC	COLLECTION		05/31/2003	612.75-	58.38-	2,212.35-	205.99-		3,089.47-
20622		TC	COLLECTION		06/30/2003	654.00-	62.60-	2,612.25-	241.93-		3,570.78-
20622	001-003	TC	PEN CANCEL	035867	03/18/2003		.15-				.15-
20622	001-010	AS	ADD VAL CHG	800069	10/15/2002	1.50		1.50			3.00
20622	001-010	AS	DEL VAL CHG	036310	10/15/2002	1.50-		1.50-			3.00-
20622	001-031	AU	ADD SP ASST	500245	01/09/2003			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800102	10/15/2002	9.00		9.00			18.00
20622	001-043	AS	DEL VAL CHG	035019	10/15/2002	9.00-		9.00-			18.00-
20622	001-043	AU	PEN CHANGES	000419	12/30/2002		.90				.90
20622	001-043	AU	PRM COL ADJ	000419	12/30/2002	9.00					9.00
20622	001-043	TC	PEN CANCEL	035554	01/03/2003		.15-				.15-
20622	001-043	TC	PEN CANCEL	001621	01/21/2003		.15-				.15-
20622	001-043	TC	PEN CANCEL	085915	01/23/2003		2.10-				2.10-
20622	001-043	TC	PEN CANCEL	000486	01/28/2003		.30-				.30-
20622	001-043	AU	PEN CHANGES	000907	02/10/2003		.15				.15
20622	001-043	AU	PRM COL ADJ	000907	02/10/2003	1.50					1.50
20622	001-043	TC	PEN CANCEL	001060	02/11/2003		.15-				.15-
20622	001-043	TC	PEN CANCEL	000907	02/11/2003		.15-				.15-
20622	001-043	AS	ADD VAL CHG	800244	02/20/2003			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001185	02/20/2003			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	800251	03/06/2003			1.50			1.50
20622	001-043	AS	DEL VAL CHG	035544	03/06/2003			1.50-			1.50-
20622	001-043	AU	PEN CHANGES	035445	03/19/2003		.15				.15
20622	001-043	AU	PRM COL ADJ	035445	03/19/2003	1.50					1.50
20622	001-043	TC	PEN CANCEL	035445	03/21/2003		.15-				.15-
20622	001-043	AS	DEL VAL CHG	000681	04/03/2003	1.50-	.15-	1.50-			3.15-
20622	001-043	TC	PEN CANCEL	035443	04/10/2003		.15-				.15-
20622	001-043	TC	PEN CANCEL	001664	04/16/2003				.15-		.15-
20622	001-043	TC	PEN CANCEL	001669	04/16/2003				.30-		.30-
20622	001-043	TC	PEN CANCEL	800244	04/22/2003				.15-		.15-
20622	001-043	AU	PEN CHANGES	085741	04/23/2003				1.80		1.80
20622	001-043	TC	PEN CANCEL	000142	04/23/2003				.15-		.15-
20622	001-043	TC	PEN CANCEL	035471	04/23/2003				.15-		.15-
20622	001-043	AU	PRM COL ADJ	085741	04/23/2003			18.00			18.00
20622	001-043	AU	PEN CHANGES	001392	04/28/2003				.15		.15
20622	001-043	TC	PEN CANCEL	085654	04/28/2003				.90-		.90-
20622	001-043	AU	PRM COL ADJ	001392	04/28/2003	1.50	.15	1.50			3.15
20622	001-043	TC	PEN CANCEL	000419	04/30/2003				.90-		.90-
20622	001-043	TC	PEN CANCEL	001708	04/30/2003				1.80-		1.80-
20622	001-043	TC	PEN CANCEL	035803	05/09/2003				.15-		.15-
20622	001-043	TC	PEN CANCEL	035586	05/19/2003				.15-		.15-
20622	001-043	AU	PEN CHANGES	035320	05/30/2003				.15		.15
20622	001-043	TC	PEN CANCEL	001677	05/30/2003				.90-		.90-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	AU PRM	COL ADJ	035320	05/30/2003	1.50	.15	1.50			3.15
20622	001-043	TC PEN	CANCEL	035320	05/31/2003				.15-		.15-
20622	001-043	TC PEN	CANCEL	035320	05/31/2003		.15-				.15-
20622	001-043	TC PEN	CANCEL	000932	06/04/2003				2.10-		2.10-
20622	002-002	AS ADD	VAL CHG	800015	10/15/2002	1.50		1.50			3.00
20622	002-002	AS ADD	VAL CHG	800016	10/15/2002	1.50		1.50			3.00
20622	002-002	AS ADD	VAL CHG	800051	10/15/2002	1.50		1.50			3.00
20622	002-002	AS DEL	VAL CHG	007975	10/15/2002	1.50-		1.50-			3.00-
20622	002-002	AS DEL	VAL CHG	009901	10/15/2002	1.50-		1.50-			3.00-
20622	002-002	AS DEL	VAL CHG	018277	10/15/2002	1.50-		1.50-			3.00-
20622	002-002	AU PRM	COL ADJ	021537	11/06/2002	1.50		1.50			3.00
20622	002-002	AU PRM	COL ADJ	017057	12/10/2002	1.50					1.50
20622	002-002	TC PEN	CANCEL	015719	12/17/2002		.30-				.30-
20622	002-002	AU PEN	CHANGES	017843	12/19/2002		.72				.72
20622	002-002	AU PEN	CHANGES	016818	12/19/2002		.15				.15
20622	002-002	AU PRM	COL ADJ	017843	12/19/2002	7.20					7.20
20622	002-002	AU PRM	COL ADJ	016818	12/19/2002	1.50					1.50
20622	002-002	AU PEN	CHANGES	019717	12/20/2002		.15				.15
20622	002-002	AU PRM	COL ADJ	019717	12/20/2002	1.50					1.50
20622	002-002	TC PEN	CANCEL	014178	12/26/2002		.15-				.15-
20622	002-002	TC PEN	CANCEL	017106	12/26/2002		.15-				.15-
20622	002-002	TC PEN	CANCEL	019752	12/26/2002		.15-				.15-
20622	002-002	AU PEN	CHANGES	008748	12/30/2002		.15				.15
20622	002-002	AU PRM	COL ADJ	008748	12/30/2002	1.50					1.50
20622	002-002	TC PEN	CANCEL	017229	12/31/2002		.15-				.15-
20622	002-002	AU PEN	CHANGES	009962	01/03/2003		.15				.15
20622	002-002	AU PEN	CHANGES	018697	01/03/2003		.15				.15
20622	002-002	TC PEN	CANCEL	011937	01/03/2003		.15-				.15-
20622	002-002	AU PRM	COL ADJ	009962	01/03/2003	1.50					1.50
20622	002-002	AU PRM	COL ADJ	018697	01/03/2003	1.50					1.50
20622	002-002	AU ADD	SP ASST	500239	01/09/2003	9.00	.90	9.00			18.90
20622	002-002	AU ADD	SP ASST	500240	01/09/2003	1.50	.15	1.50			3.15
20622	002-002	AU DEL	SP ASST	018285	01/09/2003	9.00-	.90-	9.00-			18.90-
20622	002-002	AU DEL	SP ASST	012904	01/09/2003	1.50-	.15-	1.50-			3.15-
20622	002-002	TC PEN	CANCEL	008280	01/13/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	008733	01/14/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	010379	01/14/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	011613	01/15/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	008229	01/28/2003		.15-				.15-
20622	002-002	AU PRM	COL ADJ	011750	02/07/2003			1.50			1.50
20622	002-002	TC PEN	CANCEL	008992	02/13/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	019671	02/14/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	015808	02/21/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	009624	02/21/2003		3.00-				3.00-
20622	002-002	TC PEN	CHANGES	015808	02/24/2003		.15				.15
20622	002-002	TC PEN	CANCEL	013697	02/28/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	009288	03/04/2003		.30-				.30-
20622	002-002	TC PEN	CANCEL	014188	03/06/2003		.30-				.30-
20622	002-002	AS ADD	VAL CHG	800319	03/20/2003			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800320	03/20/2003			1.50			1.50
20622	002-002	AS DEL	VAL CHG	020095	03/20/2003			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	020412	03/20/2003			1.50-			1.50-
20622	002-002	TC PEN	CANCEL	013970	03/24/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	016708	03/27/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	019478	03/31/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	013394	04/04/2003		.15-				.15-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	020958	04/10/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	800016	04/16/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	010494	04/16/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	017167	04/16/2003				.90-		.90-
20622	002-002	TC	PEN CANCEL	020673	04/17/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	020673	04/17/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	800319	04/17/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	008018	04/18/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	008935	04/22/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	011140	04/22/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	011414	04/22/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	014539	04/22/2003				.30-		.30-
20622	002-002	TC	PEN CHANGES	800319	04/24/2003				.15		.15
20622	002-002	TC	PEN CANCEL	010564	04/25/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	013394	04/25/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	018762	04/25/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	800319	04/25/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	009962	04/28/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	011579	04/28/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	011032	04/29/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	020886	04/29/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	008257	04/29/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	008257	04/29/2003				.15-		.15-
20622	002-002	AU	PEN CHANGES	016357	04/30/2003				.30		.30
20622	002-002	AU	PEN CHANGES	017924	04/30/2003				.54		.54
20622	002-002	TC	PEN CANCEL	016080	04/30/2003				.30-		.30-
20622	002-002	TC	PEN CANCEL	016643	04/30/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	016643	04/30/2003		.15-				.15-
20622	002-002	AU	PRM COL ADJ	016357	04/30/2003			3.00			3.00
20622	002-002	AU	PRM COL ADJ	017924	04/30/2003			5.40			5.40
20622	002-002	TC	PEN CANCEL	007592	05/07/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	012871	05/07/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	019871	05/07/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	019871	05/07/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	016541	05/08/2003		.90-				.90-
20622	002-002	TC	PEN CANCEL	016541	05/08/2003				.90-		.90-
20622	002-002	TC	PEN CANCEL	017467	05/09/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	008190	05/13/2003				.15-		.15-
20622	002-002	AU	PRM COL ADJ	014010	05/13/2003			1.50	.15		1.65
20622	002-002	TC	PEN CANCEL	016593	05/14/2003				.15-		.15-
20622	002-002	AU	PRM COL ADJ	008714	05/14/2003			1.50	.15		1.65
20622	002-002	AU	PRM COL ADJ	017579	05/15/2003			1.50	.15		1.65
20622	002-002	TC	PEN CANCEL	008714	05/16/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	014661	05/21/2003				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	008713	05/30/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	013212	05/31/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	013212	05/31/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	013030	06/03/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	013030	06/03/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	015891	06/03/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	007787	06/03/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	010586	06/04/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	014666	06/05/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	017439	06/05/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	017439	06/05/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	015739	06/09/2003				.15-		.15-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	013393	06/12/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	013393	06/12/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	018992	06/13/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	010854	06/20/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	010854	06/20/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	020580	06/24/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	020580	06/24/2003				.15-		.15-
20622	002-002	AU	PRM COL ADJ	010537	06/26/2003			3.00	.30		3.30
20622	002-002	TC	PEN CANCEL	009720	06/27/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	017215	06/30/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	017215	06/30/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	020719	06/30/2003		.15-				.15-
20622	002-002	TC	PEN CANCEL	020719	06/30/2003				.15-		.15-
20622	002-002	TC	PEN CANCEL	010537	06/30/2003				.30-		.30-
20622	002-002	TC	PEN CANCEL	010548	06/30/2003				.15-		.15-
20622	002-007	AU	PEN CHANGES	018113	12/30/2002		.15				.15
20622	002-007	AU	PRM COL ADJ	018113	12/30/2002	1.50					1.50
20622	002-007	TC	PEN CANCEL	018113	01/17/2003		.15-				.15-
20622	002-007	AS	DEL ACQUEST	017991	03/28/2003			12.00-			12.00-
20622	002-007	AU	PEN CHANGES	017895	05/15/2003				2.10		2.10
20622	002-007	AU	PRM COL ADJ	017895	05/15/2003			21.00			21.00
20622	002-007	TC	PEN CANCEL	017162	06/05/2003				1.20-		1.20-
20622	054-005	TC	PEN CANCEL	072470	05/28/2003				.15-		.15-
20622	054-005	TC	PEN CANCEL	073118	06/06/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	070399	12/17/2002		.15-				.15-
20622	054-007	AU	PEN CHANGES	070789	12/30/2002		.15				.15
20622	054-007	AU	PEN CHANGES	076657	12/30/2002		.30				.30
20622	054-007	AU	PEN CHANGES	076660	12/30/2002		.30				.30
20622	054-007	AU	PRM COL ADJ	070789	12/30/2002	1.50					1.50
20622	054-007	AU	PRM COL ADJ	076657	12/30/2002	3.00					3.00
20622	054-007	AU	PRM COL ADJ	076660	12/30/2002	3.00					3.00
20622	054-007	TC	PEN CANCEL	071084	12/31/2002		.15-				.15-
20622	054-007	TC	PEN CANCEL	077486	03/26/2003		.15-				.15-
20622	054-007	AS	ADD VAL CHG	800516	03/28/2003			1.50			1.50
20622	054-007	AS	DEL VAL CHG	076040	03/28/2003			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	800516	04/17/2003				.15-		.15-
20622	054-007	AU	PEN CHANGES	076218	04/21/2003				.15		.15
20622	054-007	AU	PRM COL ADJ	076218	04/21/2003			1.50			1.50
20622	054-007	TC	PEN CANCEL	076616	04/22/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	070586	04/25/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	076229	04/25/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	076218	04/28/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	076663	04/29/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	076663	04/29/2003		.15-				.15-
20622	054-007	TC	PEN CANCEL	071064	05/31/2003				.15-		.15-
20622	054-007	TC	PEN CANCEL	076595	06/30/2003				.15-		.15-
20622	054-009	AU	PRM COL ADJ	073882	12/09/2002	21.00		21.00			42.00
20622	054-009	TC	PEN CANCEL	051720	12/17/2002		.15-				.15-
20622	054-009	TC	PEN CANCEL	051965	12/19/2002		.15-				.15-
20622	054-009	TC	PEN CANCEL	053536	01/17/2003		.15-				.15-
20622	054-009	TC	PEN CANCEL	053773	01/22/2003		.15-				.15-
20622	054-009	TC	PEN CANCEL	052156	03/26/2003		.15-				.15-
20622	054-009	AS	ADD VAL CHG	800399	03/28/2003			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800417	03/28/2003			1.50			1.50
20622	054-009	TC	PEN CANCEL	074397	03/28/2003		.45-				.45-
20622	054-009	AS	DEL VAL CHG	052724	03/28/2003			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	DEL VAL CHG	054611	03/28/2003			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	052053	04/10/2003		.15-				.15-
20622	054-009	TC	PEN CANCEL	051978	04/16/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	051922	04/17/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	052074	04/17/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	051999	04/25/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	800399	04/30/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	052111	05/07/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	800417	05/09/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	054515	05/28/2003				.15-		.15-
20622	054-009	TC	PEN CANCEL	054542	06/06/2003				.15-		.15-
20622	054-064	TC	PEN CANCEL	072543	01/13/2003		3.00-				3.00-
20622	054-068	TC	PEN CANCEL	073793	06/30/2003		.15-				.15-
20622	054-071	AS	ADD VAL CHG	800203	10/15/2002	1.50		1.50			3.00
20622	054-071	AS	DEL VAL CHG	072190	10/15/2002	1.50-		1.50-			3.00-
20622	054-083	AU	PRM COL ADJ	044234	12/04/2002	1.50					1.50
20622	054-095	TC	PEN CANCEL	044411	05/08/2003		.15-				.15-
20622	054-095	TC	PEN CANCEL	044411	05/08/2003				.15-		.15-
20622	054-101	AU	PEN CHANGES	044432	12/20/2002		.15				.15
20622	054-101	TC	PEN CANCEL	044433	12/20/2002		.15-				.15-
20622	054-101	AU	PRM COL ADJ	044432	12/20/2002	1.50					1.50
20622	054-101	TC	PEN CANCEL	074074	12/23/2002		.15-				.15-
20622	054-101	TC	PEN CANCEL	073503	12/31/2002		.15-				.15-
20622	054-101	AU	PRM COL ADJ	059829	01/09/2003	1.50	.15				1.65
20622	054-101	TC	PEN CANCEL	043715	03/26/2003		.15-				.15-
20622	054-101	AS	ADD VAL CHG	800430	03/28/2003	1.50	.15	1.50			3.15
20622	054-101	AS	ADD VAL CHG	800478	03/28/2003			1.50			1.50
20622	054-101	AS	DEL VAL CHG	060030	03/28/2003	1.50-	.15-	1.50-			3.15-
20622	054-101	AS	DEL VAL CHG	073662	03/28/2003			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	800430	04/09/2003		.15-				.15-
20622	054-101	AU	PEN CHANGES	060472	04/28/2003				.15		.15
20622	054-101	AU	PRM COL ADJ	060472	04/28/2003			1.50			1.50
20622	054-101	TC	PEN CANCEL	074300	06/04/2003				.15-		.15-
20622	054-101	TC	PEN CANCEL	073524	06/06/2003				.15-		.15-
20622	054-101	TC	PEN CANCEL	044531	06/11/2003				2.10-		2.10-
20622	054-101	TC	PEN CANCEL	074052	06/18/2003				.15-		.15-
20622	054-103	TC	PEN CANCEL	077152	02/06/2003		.15-				.15-
20622	054-103	AS	ADD VAL CHG	800486	03/28/2003			1.50			1.50
20622	054-103	AS	ADD VAL CHG	800487	03/28/2003			1.50			1.50
20622	054-103	AS	DEL VAL CHG	076981	03/28/2003			1.50-			1.50-
20622	054-103	AS	DEL VAL CHG	077279	03/28/2003			1.50-			1.50-
20622	054-103	TC	PEN CANCEL	077067	04/22/2003				.15-		.15-
20622	054-103	TC	PEN CHANGES	077067	04/24/2003				.15		.15
20622	054-103	TC	PEN CANCEL	077067	04/28/2003				.15-		.15-
20622	054-103	TC	PEN CANCEL	800487	04/29/2003				.15-		.15-
20622	054-103	TC	PEN CANCEL	800486	04/30/2003				.15-		.15-
20622	054-106	TC	PEN CANCEL	071299	04/29/2003				.15-		.15-
20622	054-106	AU	PEN CHANGES	071235	05/30/2003				.15		.15
20622	054-106	AU	PRM COL ADJ	071235	05/30/2003			1.50			1.50
20622	054-106	TC	PEN CANCEL	071235	06/05/2003				.15-		.15-
20622	054-107	AS	ADD VAL CHG	800488	03/28/2003			1.50			1.50
20622	054-107	AS	DEL VAL CHG	077361	03/28/2003			1.50-			1.50-
20622	054-107	TC	PEN CANCEL	800488	04/30/2003				.15-		.15-
20622	054-109	AU	PEN CHANGES	073585	12/20/2002		.15				.15
20622	054-109	AU	PRM COL ADJ	073585	12/20/2002	1.50					1.50
20622	054-109	AU	ADD SP ASST	500238	01/09/2003			12.50			12.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-109	AU	DEL SP ASST	073576	01/09/2003			1.50-			1.50-
20622	054-109	AU	ADD SP ASST	500246	01/16/2003			1.50			1.50
20622	054-109	AU	DEL SP ASST	500238	01/16/2003			12.50-			12.50-
20622	054-109	AS	ADD VAL CHG	800256	03/06/2003			1.50			1.50
20622	054-109	AS	DEL VAL CHG	073570	03/06/2003			1.50-			1.50-
20622	054-109	TC	PEN CANCEL	073567	04/08/2003		.15-				.15-
20622	054-115	TC	PEN CANCEL	071422	12/17/2002		.15-				.15-
20622	054-123	AU	PEN CHANGES	071627	01/03/2003		.15				.15
20622	054-123	AU	PRM COL ADJ	071627	01/03/2003	1.50					1.50
20622	054-124	AU	PRM COL ADJ	072421	12/04/2002	1.50					1.50
20622	054-124	TC	PEN CANCEL	072334	12/18/2002		.15-				.15-
20622	054-124	AU	PEN CHANGES	072431	12/20/2002		.15				.15
20622	054-124	AU	PRM COL ADJ	072431	12/20/2002	1.50					1.50
20622	054-124	TC	PEN CANCEL	072890	03/18/2003		.15-				.15-
20622	054-124	TC	PEN CANCEL	072456	04/28/2003				.15-		.15-
20622	054-124	TC	PEN CANCEL	072847	06/03/2003				.15-		.15-
20622	054-125	TC	PEN CANCEL	077555	06/18/2003				.15-		.15-
20622	054-126	TC	PEN CANCEL	044614	05/28/2003				.15-		.15-
20622	054-135	AU	PRM COL ADJ	078939	11/19/2002			1.50			1.50
20622	054-135	AU	PEN CHANGES	079752	12/19/2002		.15				.15
20622	054-135	AU	PRM COL ADJ	079752	12/19/2002	1.50					1.50
20622	054-135	TC	PEN CANCEL	080222	12/26/2002		.15-				.15-
20622	054-135	AU	PEN CHANGES	079995	01/03/2003		.15				.15
20622	054-135	AU	PRM COL ADJ	079995	01/03/2003	1.50					1.50
20622	054-135	TC	PEN CANCEL	078185	02/10/2003		.15-				.15-
20622	054-135	TC	PEN CANCEL	079657	03/14/2003		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800490	03/28/2003			1.50			1.50
20622	054-135	AS	DEL VAL CHG	079341	03/28/2003			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	078648	04/02/2003		.15-				.15-
20622	054-135	TC	PEN CANCEL	800490	04/17/2003				.15-		.15-
20622	054-135	TC	PEN CANCEL	078434	04/22/2003				.15-		.15-
20622	054-135	TC	PEN CANCEL	078522	05/08/2003				.15-		.15-
20622	054-135	TC	PEN CANCEL	079922	05/08/2003				.15-		.15-
20622	054-135	AU	PRM COL ADJ	079821	05/08/2003	1.50	.15	1.50			3.30
20622	054-135	AU	PRM COL ADJ	079928	05/13/2003	1.50	.15				1.65
20622	054-135	TC	PEN CANCEL	080080	05/15/2003		.15-				.15-
20622	054-135	TC	PEN CANCEL	080080	05/15/2003				.15-		.15-
20622	054-135	TC	PEN CANCEL	080050	06/05/2003				.15-		.15-
20622	054-135	TC	PEN CHANGES	080050	06/12/2003				.15		.15
20622	054-135	TC	PEN CANCEL	078339	06/18/2003				.15-		.15-
20622	054-141	AS	ADD VAL CHG	800736	05/08/2003			1.50			1.65
20622	054-141	AS	DEL VAL CHG	071799	05/08/2003			1.50-			1.65-
20622	054-141	TC	PEN CANCEL	800736	05/31/2003				.15-		.15-
20622	054-160	TC	PEN CANCEL	073029	03/11/2003		.15-				.15-
20622	054-173	TC	PEN CANCEL	059754	12/19/2002		.15-				.15-
20622	054-173	AS	ADD VAL CHG	800428	03/28/2003			1.50			1.50
20622	054-173	AS	DEL VAL CHG	059446	03/28/2003			1.50-			1.50-
20622	054-173	TC	PEN CANCEL	800428	04/17/2003				.15-		.15-
20622	054-173	TC	PEN CANCEL	074303	06/23/2003				.15-		.15-
20622	054-177	AU	PRM COL ADJ	059780	01/08/2003	1.50	.15				1.65
20622	055-004	TC	PEN CANCEL	034340	04/10/2003		.15-				.15-
20622	055-026	TC	PEN CANCEL	055347	05/19/2003		.15-				.15-
20622	055-026	TC	PEN CANCEL	055347	05/19/2003				.15-		.15-
20622	055-028	AU	PRM COL ADJ	031837	11/27/2002	1.50					1.50
20622	055-028	TC	PEN CANCEL	031957	12/20/2002		.15-				.15-
20622	055-028	TC	PEN CANCEL	031381	12/23/2002		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-028	TC	PEN CANCEL	031698	03/04/2003		.15-				.15-
20622	055-028	TC	PEN CANCEL	056258	04/22/2003				.15-		.15-
20622	055-028	TC	PEN CHANGES	056258	04/30/2003				.15		.15
20622	055-028	TC	PEN CANCEL	034223	04/30/2003				2.10-		2.10-
20622	059-004	AS	ADD VAL CHG	800120	10/15/2002	1.50		1.50			3.00
20622	059-004	AS	DEL VAL CHG	047818	10/15/2002	1.50-		1.50-			3.00-
20622	059-039	TC	PEN CANCEL	067023	12/30/2002		.15-				.15-
20622	059-040	AU	PRM COL ADJ	066748	11/14/2002	1.50					1.50
20622	059-040	AU	PEN CHANGES	047547	12/19/2002		2.10				2.10
20622	059-040	AU	PRM COL ADJ	047547	12/19/2002	21.00					21.00
20622	059-040	AU	PEN CHANGES	048415	12/20/2002		.15				.15
20622	059-040	TC	PEN CANCEL	030284	12/20/2002		.15-				.15-
20622	059-040	AU	PRM COL ADJ	048415	12/20/2002	1.50					1.50
20622	059-040	TC	PEN CANCEL	066534	01/08/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	048756	01/09/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	002904	01/23/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	047546	01/23/2003		2.10-				2.10-
20622	059-040	TC	PEN CANCEL	066239	01/23/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	030899	01/24/2003		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800279	03/20/2003			1.50			1.50
20622	059-040	AS	DEL VAL CHG	003395	03/20/2003			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	800363	03/28/2003			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800459	03/28/2003			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800461	03/28/2003	3.00	.30	3.00			6.30
20622	059-040	AS	ADD VAL CHG	800515	03/28/2003			21.00			21.00
20622	059-040	TC	PEN CANCEL	047332	03/28/2003		.15-				.15-
20622	059-040	AS	DEL VAL CHG	031058	03/28/2003			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065976	03/28/2003			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	066149	03/28/2003	3.00-	.30-	3.00-			6.30-
20622	059-040	AS	DEL VAL CHG	047539	03/28/2003			21.00-			21.00-
20622	059-040	TC	PEN CANCEL	800461	04/09/2003		.30-				.30-
20622	059-040	AU	PEN CHANGES	030904	04/21/2003				.15		.15
20622	059-040	AU	PRM COL ADJ	030904	04/21/2003			1.50			1.50
20622	059-040	TC	PEN CANCEL	002875	04/22/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	030625	04/22/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	800459	04/22/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	800515	04/23/2003				2.10-		2.10-
20622	059-040	TC	PEN CANCEL	800279	04/28/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	066550	04/28/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	003044	05/07/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	800461	05/07/2003				.30-		.30-
20622	059-040	TC	PEN CANCEL	800363	05/08/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	030316	05/20/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	030316	05/20/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	002464	05/29/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	066953	06/03/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	003516	06/17/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	066171	06/23/2003				.15-		.15-
20622	059-040	TC	PEN CANCEL	030963	06/25/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	030963	06/25/2003				.15-		.15-
20622	059-040	AU	PRM COL ADJ	030963	06/25/2003	1.50	.15	1.50	.15		3.30
20622	059-040	TC	PEN CANCEL	003016	06/30/2003				.15-		.15-
20622	059-045	AS	ADD VAL CHG	800121	10/15/2002	1.50		1.50			3.00
20622	059-045	AS	DEL VAL CHG	048023	10/15/2002	1.50-		1.50-			3.00-
20622	059-045	TC	PEN CANCEL	048044	03/21/2003		.15-				.15-
20622	069-007	TC	PEN CANCEL	006363	04/16/2003				.15-		.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	069-015	AU PRM	COL ADJ	005867	12/09/2002	1.50					1.50
20622	069-015	TC PEN	CANCEL	005249	12/17/2002		.15-				.15-
20622	069-015	TC PEN	CANCEL	005251	12/17/2002		.30-				.30-
20622	069-015	TC PEN	CANCEL	005802	03/06/2003		.15-				.15-
20622	069-015	TC PEN	CANCEL	005208	03/27/2003		.30-				.30-
20622	069-015	TC PEN	CANCEL	005622	04/29/2003				.15-		.15-
20622	069-015	TC PEN	CANCEL	005446	05/07/2003		.15-				.15-
20622	069-015	TC PEN	CANCEL	005446	05/07/2003				.15-		.15-
20622	069-015	TC PEN	CANCEL	005990	05/08/2003				.15-		.15-
20622	069-015	TC PEN	CANCEL	005265	05/23/2003				.15-		.15-
20622	069-015	TC PEN	CANCEL	005382	05/29/2003				.15-		.15-
20622	069-015	TC PEN	CANCEL	005089	06/04/2003				.15-		.15-
20622	072-000	TC PEN	CANCEL	085372	02/21/2003		.15-				.15-
20622	072-015	TC PEN	CANCEL	070255	03/12/2003		.15-				.15-
20622	072-015	TC PEN	CANCEL	069931	04/18/2003				.15-		.15-
20622	072-036	AS ADD	VAL CHG	800277	03/20/2003			1.50			1.50
20622	072-036	AS DEL	VAL CHG	002201	03/20/2003			1.50-			1.50-
20622	072-036	TC PEN	CANCEL	002249	06/24/2003				.15-		.15-
20622	072-036	AU PRM	COL ADJ	069304	06/26/2003			1.50	.15		1.65
20622	072-036	TC PEN	CANCEL	069304	06/30/2003				.15-		.15-
20622	072-040	AS ADD	VAL CHG	800183	10/15/2002	1.50		1.50			3.00
20622	072-040	AS DEL	VAL CHG	083178	10/15/2002	1.50-		1.50-			3.00-
20622	072-041	TC PEN	CANCEL	058733	04/09/2003		.15-				.15-
20622	072-041	TC PEN	CANCEL	058970	04/22/2003				.15-		.15-
20622	072-041	AU PEN	CHANGES	084967	04/28/2003				.15		.15
20622	072-041	AU PRM	COL ADJ	084967	04/28/2003	1.50	.15	1.50			3.15
20622	072-041	TC PEN	CANCEL	083285	04/29/2003				.15-		.15-
20622	072-041	AU PEN	CHANGES	083285	05/14/2003				.15		.15
20622	072-041	AU PRM	COL ADJ	083285	05/14/2003	1.50	.15	1.50			3.15
20622	072-041	TC PEN	CANCEL	083211	06/20/2003				.15-		.15-
20622	072-042	TC PEN	CANCEL	069980	12/19/2002		.15-				.15-
20622	072-042	AS ADD	VAL CHG	800471	03/28/2003			1.50			1.50
20622	072-042	AS DEL	VAL CHG	070162	03/28/2003			1.50-			1.50-
20622	072-042	AS ADD	VAL CHG	800470	04/03/2003			1.50			1.50
20622	072-042	AS DEL	VAL CHG	069875	04/03/2003			1.50-			1.50-
20622	072-042	TC PEN	CANCEL	800471	04/30/2003				.15-		.15-
20622	072-042	TC PEN	CANCEL	070239	05/15/2003				.15-		.15-
20622	072-048	AU PRM	COL ADJ	069435	12/09/2002	1.50		1.50			3.00
20622	072-048	TC PEN	CANCEL	059203	02/04/2003		.15-				.15-
20622	072-048	AS ADD	VAL CHG	800249	02/20/2003	21.00	2.10	21.00			44.10
20622	072-048	AS DEL	VAL CHG	002177	02/20/2003	21.00-	2.10-	21.00-			44.10-
20622	072-048	AS ADD	VAL CHG	800469	03/28/2003			21.00			21.00
20622	072-048	AS DEL	VAL CHG	069362	03/28/2003			21.00-			21.00-
20622	072-051	TC PEN	CANCEL	069852	05/09/2003				.15-		.15-
20622	072-053	TC PEN	CANCEL	069731	02/27/2003		.15-				.15-
20622	072-058	AU PRM	COL ADJ	069403	12/09/2002	1.50		1.50			3.00
20622	072-067	TC PEN	CANCEL	083754	01/28/2003		.15-				.15-
20622	072-067	TC PEN	CANCEL	083782	02/27/2003		.15-				.15-
20622	075-006	AU ADD	SP ASST	500241	01/09/2003	.75	.07	.75			1.57
20622	075-006	AU ADD	SP ASST	500242	01/09/2003			55.80			55.80
20622	075-006	TC PEN	CANCEL	007532	01/09/2003		.15-				.15-
20622	075-006	AU DEL	SP ASST	007354	01/09/2003	.75-	.07-	.75-			1.57-
20622	075-006	AU DEL	SP ASST	007355	01/09/2003			55.80-			55.80-
20622	075-006	TC PEN	CANCEL	500241	01/31/2003		.07-				.07-
20622	075-006	TC PEN	CANCEL	007463	02/21/2003		.15-				.15-
20622	075-006	TC PEN	CANCEL	007470	02/21/2003		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-006	TC	PEN CANCEL	007506	04/22/2003				.15-		.15-
20622	075-006	TC	PEN CANCEL	007550	06/04/2003		.15-				.15-
20622	075-006	TC	PEN CANCEL	007550	06/04/2003				.15-		.15-
20622	075-006	TC	DEL SP ASST	007349	06/30/2003			.75-	.07-		.82-
20622	075-022	TC	DEL SP ASST	006933	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-025	AS	DEL ACQUEST	026567	04/03/2003	.75-	.07-	.75-			1.57-
20622	075-025	TC	DEL SP ASST	007177	06/30/2003			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	007191	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026487	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026569	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800053	10/15/2002	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800054	10/15/2002	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	021866	10/15/2002	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022689	10/15/2002	1.50-		1.50-			3.00-
20622	075-036	AU	ADD SP ASST	500005	12/27/2002			1.50			1.50
20622	075-036	AU	DEL SP ASST	012776	12/27/2002			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	022818	12/31/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	012300	01/14/2003		.15-				.15-
20622	075-036	TC	PEN CANCEL	006985	02/11/2003		.07-				.07-
20622	075-036	AS	ADD VAL CHG	800322	03/20/2003			21.00			21.00
20622	075-036	AS	ADD VAL CHG	800335	03/20/2003			1.50			1.50
20622	075-036	AS	DEL VAL CHG	020751	03/20/2003			21.00-			21.00-
20622	075-036	AS	DEL VAL CHG	022680	03/20/2003			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	026753	04/09/2003		.15-				.15-
20622	075-036	TC	PEN CANCEL	050400	04/10/2003		.15-				.15-
20622	075-036	TC	PEN CANCEL	050534	04/10/2003		.15-				.15-
20622	075-036	AU	PEN CHANGES	050670	04/17/2003				.15		.15
20622	075-036	AU	PEN CHANGES	050773	04/17/2003				.15		.15
20622	075-036	AU	PRM COL ADJ	050670	04/17/2003			1.50			1.50
20622	075-036	AU	PRM COL ADJ	050773	04/17/2003			1.50			1.50
20622	075-036	TC	PEN CANCEL	012387	04/18/2003				.15-		.15-
20622	075-036	TC	PEN CANCEL	800335	04/25/2003				.15-		.15-
20622	075-036	AU	PEN CHANGES	050792	04/28/2003				.15		.15
20622	075-036	AU	PRM COL ADJ	050792	04/28/2003			1.50			1.50
20622	075-036	TC	PEN CANCEL	013267	04/30/2003		.15-				.15-
20622	075-036	TC	PEN CANCEL	013267	04/30/2003				.15-		.15-
20622	075-036	TC	PEN CANCEL	022875	05/30/2003				.15-		.15-
20622	075-036	TC	PEN CANCEL	021862	06/04/2003				.15-		.15-
20622	075-036	TC	PEN CANCEL	051248	06/04/2003				.15-		.15-
20622	075-036	TC	PEN CANCEL	025869	06/09/2003				.07-		.07-
20622	075-036	TC	PEN CANCEL	025869	06/09/2003		.07-				.07-
20622	075-036	TC	PEN CANCEL	013537	06/30/2003				.15-		.15-
20622	075-036	TC	DEL SP ASST	006986	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007163	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	025865	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	026640	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AU	ADD SP ASST	500001	10/15/2002	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500002	10/15/2002	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	022363	10/15/2002	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	023695	10/15/2002	1.50-		1.50-			3.00-
20622	075-041	TC	PEN CANCEL	025806	12/17/2002		.15-				.15-
20622	075-041	AU	PEN CHANGES	051044	01/03/2003		.15				.15
20622	075-041	AU	PRM COL ADJ	051044	01/03/2003	1.50					1.50
20622	075-041	TC	PEN CANCEL	023943	01/28/2003		.15-				.15-
20622	075-041	AS	ADD VAL CHG	800348	03/20/2003			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800353	03/20/2003			1.50			1.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	AS	DEL VAL CHG	024346	03/20/2003			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	025417	03/20/2003			1.50-			1.50-
20622	075-041	AU	PRM COL ADJ	026122	04/09/2003			1.50			1.50
20622	075-041	AU	PRM COL ADJ	026122	04/09/2003	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	051240	04/16/2003				.15-		.15-
20622	075-041	AU	PEN CHANGES	025462	04/17/2003				.15		.15
20622	075-041	AU	PRM COL ADJ	025462	04/17/2003			1.50			1.50
20622	075-041	TC	PEN CANCEL	800348	04/22/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	023683	04/25/2003				.15-		.15-
20622	075-041	AU	PEN CHANGES	023554	04/28/2003				.15		.15
20622	075-041	TC	PEN CANCEL	023772	04/28/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	024700	04/28/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	024858	04/28/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	027103	04/28/2003				.15-		.15-
20622	075-041	AU	PRM COL ADJ	023554	04/28/2003			1.50			1.50
20622	075-041	AU	PEN CHANGES	026333	04/30/2003				.15		.15
20622	075-041	TC	PEN CANCEL	800353	04/30/2003				.15-		.15-
20622	075-041	AU	PRM COL ADJ	026333	04/30/2003			1.50			1.50
20622	075-041	TC	PEN CANCEL	026122	05/07/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	051003	05/09/2003				.15-		.15-
20622	075-041	AU	PRM COL ADJ	023580	05/14/2003	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	023580	05/15/2003		.15-				.15-
20622	075-041	TC	PEN CANCEL	023580	05/15/2003				.15-		.15-
20622	075-041	AU	PEN CHANGES	026186	05/22/2003		.15				.15
20622	075-041	AU	PRM COL ADJ	026186	05/22/2003	1.50					1.50
20622	075-041	TC	PEN CANCEL	026186	05/23/2003		.15-				.15-
20622	075-041	TC	PEN CANCEL	026186	05/23/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	023441	06/04/2003		.15-				.15-
20622	075-041	TC	PEN CANCEL	023441	06/04/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	026122	06/11/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	024476	06/13/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	025205	06/23/2003				.15-		.15-
20622	075-041	TC	PEN CANCEL	050294	06/30/2003				.15-		.15-
20622	075-045	TC	PEN CANCEL	027886	02/25/2003		.15-				.15-
20622	075-045	TC	PEN CANCEL	027550	05/22/2003				.15-		.15-
20622	075-045	TC	DEL SP ASST	027341	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027342	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027379	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027384	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027398	06/30/2003			.75-	.07-		.82-
20622	075-045	TC	DEL SP ASST	027414	06/30/2003			.75-	.07-		.82-
20622	075-045	TC	DEL SP ASST	027436	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	076-007	TC	PEN CANCEL	056954	12/30/2002		.15-				.15-
20622	076-011	AU	PEN CHANGES	057118	04/24/2003				.15		.15
20622	076-011	AU	PRM COL ADJ	057118	04/24/2003			1.50			1.50
20622	076-016	TC	PEN CANCEL	057444	04/25/2003				.15-		.15-
20622	076-017	TC	PEN CANCEL	072578	12/17/2002		3.00-				3.00-
20622	076-017	TC	PEN CANCEL	072576	04/10/2003		2.10-				2.10-
20622	078-001	AS	DEL ACQUEST	060897	03/28/2003			1.50-			1.50-
20622	078-002	TC	PEN CANCEL	086252	04/30/2003		1.08-				1.08-
20622	078-002	TC	PEN CANCEL	086252	04/30/2003				1.08-		1.08-
20622	078-065	AS	ADD VAL CHG	800184	10/15/2002	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	083591	10/15/2002	1.50-		1.50-			3.00-
20622	078-065	TC	PEN CANCEL	083617	06/12/2003		.15-				.15-
20622	078-065	TC	PEN CANCEL	083617	06/12/2003				.15-		.15-
20622	078-074	TC	PEN CANCEL	084008	06/13/2003				.15-		.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-079	TC	PEN CANCEL	089147	01/06/2003		.15-				.15-
20622	078-079	TC	PEN CANCEL	036848	01/14/2003		.15-				.15-
20622	078-079	AS	ADD VAL CHG	800252	03/06/2003			1.50			1.50
20622	078-079	AS	DEL VAL CHG	036778	03/06/2003			1.50-			1.50-
20622	078-079	AS	ADD VAL CHG	800523	03/28/2003			1.50			1.50
20622	078-079	AS	DEL VAL CHG	089088	03/28/2003			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	800523	04/22/2003				.15-		.15-
20622	078-079	TC	PEN CANCEL	088795	04/30/2003				.15-		.15-
20622	078-079	TC	PEN CANCEL	089063	06/20/2003				.15-		.15-
20622	078-079	TC	PEN CANCEL	064354	06/26/2003		.15-				.15-
20622	078-079	TC	PEN CANCEL	064354	06/26/2003				.15-		.15-
20622	078-084	AU	PEN CHANGES	061003	03/27/2003		.15				.15
20622	078-084	AU	PRM COL ADJ	061003	03/27/2003	1.50					1.50
20622	078-084	TC	PEN CANCEL	061003	03/28/2003		.15-				.15-
20622	078-084	TC	PEN CANCEL	060994	04/28/2003				.15-		.15-
20622	078-098	AU	PEN CHANGES	088068	12/19/2002		.15				.15
20622	078-098	AU	PRM COL ADJ	088068	12/19/2002	1.50					1.50
20622	078-100	AS	ADD VAL CHG	800195	10/15/2002	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	088572	10/15/2002	1.50-		1.50-			3.00-
20622	078-100	TC	PEN CANCEL	088113	12/17/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	088522	12/17/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	087799	12/18/2002		.15-				.15-
20622	078-100	AU	PEN CHANGES	086876	12/19/2002		.15				.15
20622	078-100	AU	PRM COL ADJ	086876	12/19/2002	1.50					1.50
20622	078-100	AU	PEN CHANGES	087876	01/03/2003		.15				.15
20622	078-100	AU	PRM COL ADJ	087876	01/03/2003	1.50					1.50
20622	078-100	TC	PEN CANCEL	087750	02/11/2003		.15-				.15-
20622	078-100	AS	ADD VAL CHG	800497	03/28/2003			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800505	03/28/2003			1.50			1.50
20622	078-100	AS	DEL VAL CHG	084509	03/28/2003			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	087539	03/28/2003			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	084517	04/22/2003				.15-		.15-
20622	078-100	TC	PEN CANCEL	087326	06/11/2003				.15-		.15-
20622	078-100	TC	PEN CANCEL	060908	06/23/2003				.15-		.15-
20622	078-100	TC	PEN CANCEL	084800	06/23/2003				.15-		.15-
20622	083-008	TC	PEN CANCEL	046022	06/03/2003		.15-				.15-
20622	083-008	TC	PEN CANCEL	046022	06/03/2003				.15-		.15-
20622	083-008	AU	PEN CHANGES	046416	06/10/2003		.15				.15
20622	083-008	AU	PRM COL ADJ	046416	06/10/2003	1.50					1.50
20622	083-008	TC	PEN CANCEL	046416	06/13/2003		.15-				.15-
20622	083-008	TC	PEN CANCEL	046416	06/13/2003				.15-		.15-
20622	083-008	TC	PEN CANCEL	045947	06/24/2003				.15-		.15-
20622	083-014	TC	PEN CANCEL	046276	01/22/2003		.15-				.15-
20622	083-014	AS	ADD VAL CHG	800395	03/28/2003			1.50			1.50
20622	083-014	AS	DEL VAL CHG	046668	03/28/2003			1.50-			1.50-
20622	083-014	TC	PEN CANCEL	800395	04/22/2003				.15-		.15-
20622	083-014	TC	PEN CANCEL	046399	05/07/2003				.15-		.15-
20622	083-014	TC	PEN CANCEL	046597	06/05/2003				.15-		.15-
20622	083-014	TC	PEN CANCEL	046659	06/09/2003				.15-		.15-
20622	083-018	AS	ADD VAL CHG	800074	10/15/2002	1.50		1.50			3.00
20622	083-018	AS	DEL VAL CHG	038661	10/15/2002	1.50-		1.50-			3.00-
20622	083-018	TC	PEN CANCEL	038722	01/09/2003		.48-				.48-
20622	083-028	AS	ADD VAL CHG	800081	10/15/2002	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	058004	10/15/2002	1.50-		1.50-			3.00-
20622	083-028	TC	PEN CANCEL	057962	12/23/2002		.15-				.15-
20622	083-028	TC	PEN CANCEL	058437	12/27/2002		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-028	AU	DEL SP ASST	038040	12/27/2002			30.00-			30.00-
20622	083-028	AU	PEN CHANGES	059179	05/28/2003				.15		.15
20622	083-028	AU	PRM COL ADJ	059179	05/28/2003			1.50			1.50
20622	083-028	AU	PRM COL ADJ	059179	05/28/2003	1.50	.15				1.65
20622	083-028	TC	PEN CANCEL	059179	06/03/2003		.15-				.15-
20622	083-028	TC	PEN CANCEL	059179	06/03/2003				.15-		.15-
20622	083-042	TC	PEN CANCEL	057799	12/26/2002		.15-				.15-
20622	083-044	TC	PEN CHANGES	039603	04/30/2003				.15		.15
20622	083-044	TC	PEN CANCEL	039603	04/30/2003				.15-		.15-
20622	083-044	TC	PEN CANCEL	039603	05/07/2003				.15-		.15-
20622	083-045	TC	PEN CANCEL	040267	12/18/2002		.15-				.15-
20622	083-045	AU	PEN CHANGES	039969	01/07/2003		.15				.15
20622	083-045	AU	PRM COL ADJ	039969	01/07/2003	1.50					1.50
20622	083-045	AU	ADD SEGREGT	800239	01/16/2003	1.50	.15	1.50			3.15
20622	083-045	AU	DEL SEGREGT	039969	01/16/2003	1.50-	.15-	1.50-			3.15-
20622	083-045	TC	PEN CANCEL	800239	01/30/2003		.15-				.15-
20622	083-045	TC	PEN CANCEL	040643	04/25/2003				.15-		.15-
20622	083-045	TC	PEN CANCEL	040848	04/25/2003				.15-		.15-
20622	083-048	AU	ADD SP ASST	500003	10/15/2002	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800157	10/15/2002	1.50		1.50			3.00
20622	083-048	AU	DEL SP ASST	045118	10/15/2002	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	068916	10/15/2002	1.50-		1.50-			3.00-
20622	083-048	TC	PEN CANCEL	045170	12/17/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	047093	12/27/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	047048	01/27/2003		.15-				.15-
20622	083-048	TC	PEN CANCEL	045777	03/27/2003		.15-				.15-
20622	083-048	AS	ADD VAL CHG	800391	03/28/2003			1.50			1.50
20622	083-048	AS	DEL VAL CHG	045040	03/28/2003			1.50-			1.50-
20622	083-048	AU	PRM COL ADJ	046149	04/09/2003			1.50			1.50
20622	083-050	TC	PEN CANCEL	068546	12/26/2002		.15-				.15-
20622	083-053	TC	PEN CANCEL	047074	12/19/2002		.15-				.15-
20622	083-053	TC	PEN CANCEL	047060	04/28/2003				.15-		.15-
20622	083-053	TC	PEN CANCEL	046902	05/09/2003				2.10-		2.10-
20622	083-055	TC	PEN CANCEL	057625	12/19/2002		.15-				.15-
20622	083-056	AS	ADD VAL CHG	800073	10/15/2002	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037721	10/15/2002	1.50-		1.50-			3.00-
20622	083-056	TC	PEN CANCEL	037803	01/28/2003		.15-				.15-
20622	083-056	AS	ADD VAL CHG	800254	03/06/2003			1.50			1.50
20622	083-056	AS	DEL VAL CHG	037815	03/06/2003			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	800374	03/28/2003			1.50			1.50
20622	083-056	AS	DEL VAL CHG	037590	03/28/2003			1.50-			1.50-
20622	083-056	TC	PEN CANCEL	037397	04/22/2003				.15-		.15-
20622	083-064	AS	ADD VAL CHG	800375	03/28/2003			1.50			1.50
20622	083-064	AS	ADD VAL CHG	800380	03/28/2003			1.50			1.50
20622	083-064	AS	DEL VAL CHG	038406	03/28/2003			1.50-			1.50-
20622	083-064	AS	DEL VAL CHG	039561	03/28/2003			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	800375	04/21/2003				.15-		.15-
20622	083-064	TC	PEN CANCEL	800380	04/22/2003				.15-		.15-
20622	083-064	TC	DEL SP ASST	039811	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	083-064	TC	DEL SP ASST	039812	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	083-080	TC	PEN CANCEL	057872	06/11/2003				.15-		.15-
20622	085-008	AS	ADD VAL CHG	800125	10/15/2002	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	049662	10/15/2002	1.50-		1.50-			3.00-
20622	085-008	TC	PEN CANCEL	050233	12/20/2002		.15-				.15-
20622	085-008	TC	PEN CANCEL	061871	12/23/2002		.15-				.15-
20622	085-015	TC	PEN CANCEL	049495	05/29/2003				.15-		.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	085-016	AS	ADD VAL CHG	800123	10/15/2002	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048909	10/15/2002	1.50-		1.50-			3.00-
20622	085-016	AU	PRM COL ADJ	049312	12/10/2002	1.50					1.50
20622	085-016	TC	PEN CANCEL	049603	12/23/2002		.15-				.15-
20622	085-016	AU	PRM COL ADJ	049312	01/03/2003	1.50	.15				1.65
20622	085-016	TC	PEN CANCEL	065334	01/08/2003		.15-				.15-
20622	085-016	AU	PRM COL ADJ	049673	01/14/2003	1.50	.15	1.50			3.15
20622	085-016	TC	PEN CANCEL	050211	02/04/2003		.15-				.15-
20622	085-016	AU	PRM COL ADJ	033372	02/10/2003	1.50	.15				1.65
20622	085-016	TC	PEN CANCEL	033372	02/11/2003		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800236	02/20/2003			1.50			1.50
20622	085-016	AS	DEL VAL CHG	064722	02/20/2003			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	049290	03/20/2003		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800398	03/28/2003			1.50			1.50
20622	085-016	AS	DEL VAL CHG	049621	03/28/2003			1.50-			1.50-
20622	085-016	AU	PEN CHANGES	065246	04/22/2003				.15		.15
20622	085-016	AU	PRM COL ADJ	065246	04/22/2003			1.50			1.50
20622	085-016	AU	PEN CHANGES	032070	04/30/2003				.15		.15
20622	085-016	AU	PRM COL ADJ	032070	04/30/2003			1.50			1.50
20622	085-016	TC	PEN CANCEL	065130	05/19/2003				.15-		.15-
20622	085-016	TC	PEN CANCEL	064829	05/27/2003				.15-		.15-
20622	085-016	TC	PEN CANCEL	049365	05/29/2003		.15-				.15-
20622	085-016	TC	PEN CANCEL	049365	05/29/2003				.15-		.15-
20622	085-016	TC	PEN CANCEL	049558	05/29/2003				.15-		.15-
20622	085-016	TC	PEN CANCEL	032697	06/04/2003				.15-		.15-
20622	085-016	AU	PRM COL ADJ	049075	06/05/2003			1.50			1.65
20622	085-016	TC	PEN CANCEL	049582	06/17/2003				.15-		.15-
20622	085-022	AU	ADD SEPERAT	033356A	06/26/2003			1.40	.14		1.54
20622	085-022	AU	ADD SEPERAT	033356B	06/26/2003			.10	.01		.11
20622	085-022	AU	DEL SEPERAT	033356	06/26/2003			1.50-	.15-		1.65-
20622	085-022	TC	PEN CANCEL	033356A	06/30/2003				.14-		.14-
20622	090-012	TC	PEN CANCEL	055531	12/17/2002		.15-				.15-
20622	090-012	TC	PEN CANCEL	056103	12/19/2002		.15-				.15-
20622	090-012	TC	PEN CANCEL	056614	03/24/2003		.15-				.15-
20622	090-012	TC	PEN CANCEL	056182	05/22/2003				.15-		.15-
20622	090-021	TC	PEN CANCEL	063865	05/07/2003				.15-		.15-
20622	090-022	AS	ADD VAL CHG	800099	10/15/2002	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	085647	10/15/2002	1.50-		1.50-			3.00-
20622	090-022	TC	PEN CANCEL	036082	01/22/2003		.15-				.15-
20622	090-022	AU	PEN CHANGES	085727	02/10/2003		.15				.15
20622	090-022	AU	PRM COL ADJ	085727	02/10/2003	1.50					1.50
20622	090-022	TC	PEN CANCEL	085727	02/11/2003		.15-				.15-
20622	090-022	TC	PEN CANCEL	800099	04/25/2003				.15-		.15-
20622	090-022	TC	PEN CANCEL	085007	05/28/2003				.15-		.15-
20622	090-022	TC	PEN CANCEL	035075	06/04/2003				.15-		.15-
20622	090-022	TC	PEN CANCEL	036718	06/09/2003				.15-		.15-
20622	090-027	AU	PRM COL ADJ	063803	10/29/2002	1.50					1.50
20622	093-005	AS	ADD VAL CHG	800065	10/15/2002			1.50			1.50
20622	093-005	AS	DEL VAL CHG	032367	10/15/2002			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	063156	12/18/2002		.15-				.15-
20622	093-005	TC	PEN CANCEL	062079	12/26/2002		.15-				.15-
20622	093-005	AU	PEN CHANGES	062961	01/03/2003		.15				.15
20622	093-005	AU	PRM COL ADJ	062961	01/03/2003	1.50					1.50
20622	093-005	TC	PEN CANCEL	062399	01/13/2003		.15-				.15-
20622	093-005	TC	PEN CANCEL	062217	02/04/2003		.15-				.15-
20622	093-005	TC	PEN CANCEL	033593	02/05/2003		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	093-005	AS	ADD VAL CHG	800255	03/06/2003			1.50			1.50
20622	093-005	AS	DEL VAL CHG	063481	03/06/2003			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	800448	03/28/2003			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800454	03/28/2003			1.50			1.50
20622	093-005	AS	DEL ACQUEST	032878	03/28/2003	1.50-	.15-	1.50-			3.15-
20622	093-005	AS	DEL VAL CHG	062485	03/28/2003			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	063347	03/28/2003			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	800454	04/22/2003				.15-		.15-
20622	093-005	TC	PEN CANCEL	800255	04/25/2003				.15-		.15-
20622	093-005	AU	PEN CHANGES	061827	04/28/2003				.15		.15
20622	093-005	AU	PRM COL ADJ	061827	04/28/2003			1.50			1.50
20622	093-005	AU	PRM COL ADJ	062961	04/28/2003	1.50	.15				1.65
20622	093-005	AS	DEL ACQUEST	032334	05/15/2003	1.50-	.15-	1.50-	.15-		3.30-
20622	093-005	TC	PEN CANCEL	063292	05/21/2003				.15-		.15-
20622	093-005	TC	PEN CANCEL	032866	06/13/2003				.15-		.15-
20622	093-005	TC	PEN CANCEL	063421	06/13/2003				.15-		.15-
20622	093-013	TC	PEN CANCEL	029605	12/18/2002		.15-				.15-
20622	093-013	TC	PEN CANCEL	029850	12/31/2002		.15-				.15-
20622	093-013	AU	PEN CHANGES	029041	01/03/2003		.15				.15
20622	093-013	AU	PRM COL ADJ	029041	01/03/2003	1.50					1.50
20622	093-013	AS	ADD VAL CHG	800360	03/20/2003			1.50			1.50
20622	093-013	AS	DEL VAL CHG	028934	03/20/2003			1.50-			1.50-
20622	093-013	TC	PEN CANCEL	800360	04/17/2003				.15-		.15-
20622	093-013	TC	PEN CHANGES	800360	04/24/2003				.15		.15
20622	093-013	TC	PEN CANCEL	800360	04/25/2003				.15-		.15-
20622	093-013	TC	PEN CANCEL	029923	04/29/2003		.15-				.15-
20622	093-013	TC	PEN CANCEL	029923	04/29/2003				.15-		.15-
20622	093-013	TC	PEN CANCEL	029312	05/16/2003				.15-		.15-
20622	095-003	TC	DEL SP ASST	004543	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	095-003	TC	DEL SP ASST	004565	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	095-007	TC	PEN CANCEL	027994	06/03/2003				.15-		.15-
20622	095-007	TC	PEN CANCEL	027951	06/24/2003				1.68-		1.68-
20622	095-010	TC	PEN CANCEL	004127	12/27/2002		.07-				.07-
20622	095-010	TC	PEN CANCEL	004424	06/20/2003				.15-		.15-
20622	095-010	TC	DEL SP ASST	004280	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	095-011	AS	DEL ACQUEST	004605	03/28/2003	.75-	.07-	.75-			1.57-
20622	095-011	TC	DEL SP ASST	004693	06/30/2003			.75-	.07-		.82-
20622	095-012	AU	PEN CHANGES	028047	04/23/2003				.07		.07
20622	095-012	AU	PRM COL ADJ	028047	04/23/2003			.75			.75
20622	095-012	TC	PEN CANCEL	027719	06/05/2003				.07-		.07-
20622	095-012	TC	DEL SP ASST	027642	06/30/2003			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027668	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027732	06/30/2003			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027739	06/30/2003			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027778	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	028043	06/30/2003	.75-	.07-	.75-	.07-		1.64-
20622	100-006	TC	PEN CANCEL	081489	12/18/2002		.15-				.15-
20622	100-006	TC	PEN CANCEL	081083	01/29/2003		.15-				.15-
20622	100-006	TC	PEN CANCEL	083003	03/20/2003		.15-				.15-
20622	100-006	TC	PEN CANCEL	081259	05/30/2003				.15-		.15-
20622	100-013	AU	PRM COL ADJ	074686	12/09/2002	1.50					1.50
20622	100-013	AU	PEN CHANGES	042225	12/19/2002		.15				.15
20622	100-013	AU	PRM COL ADJ	042225	12/19/2002	1.50					1.50
20622	100-013	TC	PEN CANCEL	042161	12/23/2002		.15-				.15-
20622	100-013	AU	PEN CHANGES	042343	12/30/2002		.15				.15
20622	100-013	AU	PRM COL ADJ	042343	12/30/2002	1.50					1.50

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20622	100-013	TC	PEN CANCEL	074614	12/31/2002		.15-				.15-
20622	100-013	TC	PEN CANCEL	074752	01/09/2003		.15-				.15-
20622	100-013	TC	PEN CANCEL	042026	01/15/2003		.15-				.15-
20622	100-013	TC	PEN CANCEL	041906	01/27/2003		.15-				.15-
20622	100-013	TC	PEN CANCEL	076459	02/14/2003		.15-				.15-
20622	100-013	TC	PEN CANCEL	042245	03/06/2003		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800480	03/28/2003			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800484	03/28/2003			1.50			1.50
20622	100-013	AS	DEL VAL CHG	074728	03/28/2003			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	076561	03/28/2003			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	042082	04/16/2003				.15-		.15-
20622	100-013	AU	PEN CHANGES	076282	04/17/2003				.15		.15
20622	100-013	TC	PEN CANCEL	800480	04/17/2003				.15-		.15-
20622	100-013	AU	PRM COL ADJ	076282	04/17/2003			1.50			1.50
20622	100-013	AU	PEN CHANGES	041686	04/21/2003				.15		.15
20622	100-013	AU	PRM COL ADJ	041686	04/21/2003			1.50			1.50
20622	100-013	TC	PEN CANCEL	041672	04/22/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	076727	04/25/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	081170	04/28/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	042017	04/30/2003		.15-				.15-
20622	100-013	TC	PEN CANCEL	042017	04/30/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	074771	04/30/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	076704	05/29/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	041234	05/30/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	080832	06/12/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	076249	06/13/2003				.15-		.15-
20622	100-013	TC	PEN CANCEL	076539	06/30/2003				.15-		.15-
20622	100-035	AS	ADD VAL CHG	800090	10/15/2002	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	067825	10/15/2002	1.50-		1.50-			3.00-
20622	100-035	AU	PRM COL ADJ	053209	12/04/2002	1.50					1.50
20622	100-035	TC	PEN CANCEL	068035	12/17/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	053378	12/31/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	053324	01/06/2003		.15-				.15-
20622	100-035	TC	PEN CANCEL	067907	01/07/2003		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800231	01/23/2003			1.50			1.50
20622	100-035	AS	DEL VAL CHG	054293	01/23/2003			1.50-			1.50-
20622	100-035	AU	PRM COL ADJ	054819	01/23/2003			1.50			1.50
20622	100-035	TC	PEN CANCEL	053197	01/31/2003		.15-				.15-
20622	100-035	TC	PEN CANCEL	082167	01/31/2003		.15-				.15-
20622	100-035	TC	PEN CANCEL	081954	03/06/2003		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800415	03/28/2003			1.50			1.50
20622	100-035	AS	DEL VAL CHG	053800	03/28/2003			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	082181	04/05/2003		.15-				.15-
20622	100-035	TC	PEN CANCEL	054427	04/16/2003				.15-		.15-
20622	100-035	AU	PEN CHANGES	082148	04/21/2003				.15		.15
20622	100-035	AU	PRM COL ADJ	082148	04/21/2003			1.50			1.50
20622	100-035	TC	PEN CANCEL	800415	04/22/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	082432	04/22/2003				.15-		.15-
20622	100-035	TC	PEN CHANGES	082432	04/24/2003				.15		.15
20622	100-035	TC	PEN CANCEL	082432	04/28/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	053435	04/30/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	054840	06/03/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	053816	06/11/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	053298	06/18/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	053996	06/25/2003				.15-		.15-
20622	100-035	TC	PEN CANCEL	082060	06/30/2003		.15-				.15-

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20622	100-035	TC	PEN CANCEL	082060	06/30/2003					.15-	.15-
20622	100-060	AU	PEN CHANGES	042942	12/30/2002		.15				.15
20622	100-060	AU	PRM COL ADJ	042942	12/30/2002	1.50					1.50
20622	100-060	TC	PEN CANCEL	043210	06/06/2003					.15-	.15-
20622	100-060	TC	PEN CANCEL	043210	06/06/2003					.15-	.15-
20622	100-070	AU	PEN CHANGES	041463	12/30/2002		.15				.15
20622	100-070	AU	PRM COL ADJ	041463	12/30/2002	1.50					1.50
20622	100-091	AS	ADD VAL CHG	800390	03/28/2003			1.50			1.50
20622	100-091	AS	DEL VAL CHG	044302	03/28/2003			1.50-			1.50-
20622	100-091	TC	PEN CANCEL	800390	04/17/2003					.15-	.15-
20622	100-096	TC	PEN CANCEL	044080	02/07/2003		.15-				.15-
20622	100-110	TC	PEN CANCEL	054238	04/10/2003		2.10-				2.10-
20622	100-110	TC	PEN CANCEL	054105	04/22/2003					.15-	.15-
20622	100-128	TC	PEN CANCEL	075143	12/20/2002		.15-				.15-
20622	100-128	AU	PRM COL ADJ	075105	04/07/2003			1.50			1.50
20622	100-131	AU	PEN CHANGES	082363	01/03/2003		.15				.15
20622	100-131	AU	PRM COL ADJ	082363	01/03/2003	1.50					1.50
20622	100-131	TC	PEN CANCEL	044867	03/06/2003		.15-				.15-
20622	100-135	AS	ADD VAL CHG	800482	03/28/2003			1.50			1.50
20622	100-135	AS	DEL VAL CHG	075475	03/28/2003			1.50-			1.50-
20622	100-141	AS	ADD VAL CHG	800107	10/15/2002	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	042562	10/15/2002	1.50-		1.50-			3.00-
20622	100-142	AU	PEN CHANGES	075335	12/19/2002		.15				.15
20622	100-142	AU	PRM COL ADJ	075335	12/19/2002	1.50					1.50
20622	100-144	AU	PEN CHANGES	082513	04/28/2003					.15	.15
20622	100-144	AU	PRM COL ADJ	082513	04/28/2003			1.50			1.50
20622	100-145	TC	PEN CANCEL	077717	12/31/2002		.15-				.15-
20622	100-145	TC	PEN CANCEL	077709	01/28/2003		.15-				.15-
20622	100-146	AS	ADD VAL CHG	800170	10/15/2002	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	075715	10/15/2002	1.50-		1.50-			3.00-
20622	100-146	AU	PRM COL ADJ	075778	01/15/2003	1.50	.15				1.65
20622	100-146	TC	PEN CANCEL	075778	01/16/2003		.15-				.15-
20622	100-146	AU	PEN CHANGES	075670	04/21/2003					.15	.15
20622	100-146	AU	PRM COL ADJ	075670	04/21/2003			1.50			1.50
20622	100-146	AU	PEN CHANGES	075792	04/28/2003					.15	.15
20622	100-146	AU	PRM COL ADJ	075792	04/28/2003			1.50			1.50
20622	100-148	AU	ADD SP ASST	500243	01/09/2003			1.50			1.50
20622	100-148	AU	DEL SP ASST	042260	01/09/2003			1.50-			1.50-
20622	100-148	AU	ADD SP ASST	500260	01/31/2003			1.50			1.50
20622	100-148	AU	DEL SP ASST	500243	01/31/2003			1.50-			1.50-
20622	100-161	TC	PEN CANCEL	083387	05/07/2003					.15-	.15-
20622	100-164	TC	PEN CANCEL	068212	12/20/2002		.15-				.15-
20622	100-164	TC	PEN CANCEL	068285	04/25/2003					.15-	.15-
20622	100-164	TC	PEN CANCEL	068219	04/28/2003					.15-	.15-
20622	100-174	AU	PRM COL ADJ	067950	11/14/2002	1.50					1.50
20622	100-174	AS	ADD VAL CHG	800382	03/28/2003			1.50			1.50
20622	100-174	AS	ADD VAL CHG	800464	03/28/2003			1.50			1.50
20622	100-174	AS	DEL VAL CHG	041951	03/28/2003			1.50-			1.50-
20622	100-174	AS	DEL VAL CHG	067408	03/28/2003			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	067646	04/07/2003		.15-				.15-
20622	100-174	AU	DEL SP ASST	800464	04/09/2003			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	042850	04/18/2003					.15-	.15-
20622	100-174	AU	PEN CHANGES	067321	04/21/2003					.15	.15
20622	100-174	AU	PRM COL ADJ	067321	04/21/2003			1.50			1.50
20622	100-174	TC	PEN CANCEL	800382	05/07/2003					.15-	.15-
20622	100-174	TC	PEN CANCEL	067321	06/25/2003					.15-	.15-

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20622	100-185	AU PRM	COL ADJ	055006	11/06/2002	1.50					1.50
20622	100-185	TC PEN	CANCEL	054951	05/27/2003		.15-				.15-
20622	100-185	TC PEN	CANCEL	054951	05/27/2003				.15-		.15-
20622	100-186	TC PEN	CANCEL	074859	01/08/2003		.15-				.15-
20622	100-186	TC PEN	CANCEL	075851	01/23/2003		.15-				.15-
20622	100-186	TC PEN	CANCEL	074879	05/31/2003				.15-		.15-
20622	100-186	TC PEN	CANCEL	075587	06/25/2003				.15-		.15-
20622	100-192	TC PEN	CANCEL	082915	05/07/2003				.15-		.15-
20622	100-193	AS ADD	VAL CHG	800494	03/28/2003			1.50			1.50
20622	100-193	AS DEL	VAL CHG	082929	03/28/2003			1.50-			1.50-
20622	100-193	TC PEN	CANCEL	800494	04/17/2003				.15-		.15-
20622	100-194	AU ADD	SP ASST	500044	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500045	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500046	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500047	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500048	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500049	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500050	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500051	12/27/2002	1.50	.15	1.50			3.15
20622	100-194	AU ADD	SP ASST	500052	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500053	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500054	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500055	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500056	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500057	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500058	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500059	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500060	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500061	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500062	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500063	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500064	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500065	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500066	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500067	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500068	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500069	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500070	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500071	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500072	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500073	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500074	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500075	12/27/2002	1.50	.15	1.50			3.15
20622	100-194	AU ADD	SP ASST	500076	12/27/2002	1.50	.15	1.50			3.15
20622	100-194	AU ADD	SP ASST	500077	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500078	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500079	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500080	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500081	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500082	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500083	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500084	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500085	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500086	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500087	12/27/2002			.75			.75
20622	100-194	AU ADD	SP ASST	500088	12/27/2002			.75			.75

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-194	AU	ADD SP ASST	500089	12/27/2002			.75			.75
20622	100-194	AU	ADD SP ASST	500098	12/27/2002			.75			.75
20622	100-194	AU	ADD SP ASST	500099	12/27/2002			.75			.75
20622	100-194	AU	ADD SP ASST	500101	12/27/2002			.75			.75
20622	100-194	AU	ADD SP ASST	500102	12/27/2002			.75			.75
20622	100-194	AU	DEL SP ASST	044782	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044783	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044784	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044785	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044786	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044787	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044788	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044789	12/27/2002	1.50-	.15-	1.50-			3.15-
20622	100-194	AU	DEL SP ASST	044790	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044791	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044796	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044797	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044798	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044793	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044794	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044795	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044799	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044800	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044801	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044802	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044803	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044804	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044806	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044807	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044808	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044810	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044811	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044812	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044813	12/27/2002	1.50-	.15-	1.50-			3.15-
20622	100-194	AU	DEL SP ASST	044814	12/27/2002	1.50-	.15-	1.50-			3.15-
20622	100-194	AU	DEL SP ASST	044815	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044816	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044817	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044818	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044819	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044820	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044821	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044822	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044823	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044824	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044825	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044826	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044827	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044914	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044915	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044917	12/27/2002			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	044918	12/27/2002			1.50-			1.50-
20622	100-194	AU	ADD SP ASST	500183	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500184	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500185	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500186	01/09/2003			1.50			1.50

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-194	AU	ADD SP ASST	500195	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500196	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500197	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500198	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500199	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500200	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500201	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500202	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500203	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500204	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500205	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500206	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500207	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500208	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500209	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500210	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500211	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500212	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500213	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500214	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500215	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500216	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500217	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500218	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500219	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500220	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500221	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500222	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500223	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500224	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500225	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500226	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500227	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500228	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500229	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500230	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500231	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500232	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500233	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500234	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500235	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500236	01/09/2003			1.50			1.50
20622	100-194	AU	ADD SP ASST	500237	01/09/2003			1.50			1.50
20622	100-194	AU	DEL SP ASST	500050	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500049	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500048	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500047	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500046	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500045	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500044	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500052	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500053	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500058	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500059	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500060	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500054	01/10/2003			.75-			.75-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-194	AU	DEL SP ASST	500055	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500056	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500061	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500062	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500063	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500064	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500065	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500066	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500068	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500069	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500070	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500072	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500073	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500074	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500077	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500078	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500079	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500080	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500081	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500082	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500083	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500084	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500085	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500086	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500087	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500088	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500089	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500098	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500102	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500101	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500099	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500057	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500067	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500071	01/10/2003			.75-			.75-
20622	100-194	AU	DEL SP ASST	500228	01/23/2003			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	500215	01/23/2003			1.50-			1.50-
20622	100-194	AU	DEL SP ASST	500211	01/23/2003			1.50-			1.50-
20622	100-194	TC	PEN CANCEL	500051	02/11/2003		.15-				.15-
20622	100-194	TC	PEN CANCEL	500075	03/05/2003		.15-				.15-
20622	100-194	TC	PEN CANCEL	500076	03/06/2003		.15-				.15-
20622	100-197	AS	ADD VAL CHG	800092	10/15/2002	1.50		1.50			3.00
20622	100-197	AS	DEL VAL CHG	078543	10/15/2002	1.50-		1.50-			3.00-
20622	100-197	AU	PRM COL ADJ	078664	04/09/2003			1.50			1.50
20622	100-198	TC	PEN CANCEL	078840	12/17/2002		.15-				.15-
20622	100-202	AS	ADD VAL CHG	800493	03/28/2003			1.50			1.50
20622	100-202	AS	DEL VAL CHG	081590	03/28/2003			1.50-			1.50-
20622	100-202	TC	PEN CANCEL	800493	04/17/2003				.15-		.15-
TAX CLASS	20622	TOTALS		ORIGINAL CHARGE		144,764.85	882.86	144,764.85	1,055.89		291,468.45 *
				PRIOR YTD ADJ		6.00-	40.79-	49.50-	32.12-		128.41-
				MTD ADJ CREDIT		15.75-	4.24-	23.25-	21.54-		64.78-
				MTD ADJ DEBIT			.15	1.50	.30		1.95
				YTD ADJUSTMENTS		21.75-	44.88-	71.25-	53.36-		191.24- *
				MTD COLLECTIONS		654.00-	62.60-	2,612.25-	241.93-		3,570.78-
				PR MO REAC BILL		3.00	.15	7.50	.75		11.40
				YTD COLLECTIONS		142,286.70-	592.35-	140,647.20-	597.90-		284,124.15- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2003	TO 06/30/2003	COST	TOTAL
				UNPAID BALANCE		2,456.40	245.63	4,046.40	404.63				7,153.06 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623		DP	SPEC CHARGE		09/07/2002	33,147.90		33,147.90			66,295.80
20623		TC	COLLECTION		09/30/2002	16.50-		1.50-			18.00-
20623		TC	COLLECTION		10/31/2002	4,114.50-		1,295.10-			5,409.60-
20623		TC	COLLECTION		11/30/2002	9,088.35-		2,286.90-			11,375.25-
20623		DP	1ST PEN CHG		12/10/2002		224.53				224.53
20623		TC	COLLECTION		12/10/2002	17,686.20-		1,667.10-			19,353.30-
20623		TC	COLLECTION		12/31/2002	322.20-	31.32-	759.90-			1,113.42-
20623		TC	COLLECTION		01/31/2003	367.80-	35.73-	1,592.70-			1,996.23-
20623		TC	COLLECTION		02/28/2003	109.50-	7.50-	1,735.50-			1,852.50-
20623		TC	COLLECTION		03/31/2003	128.40-	11.79-	5,371.80-			5,511.99-
20623		DP	2ND PEN CHG		04/10/2003				275.57		275.57
20623		TC	COLLECTION		04/10/2003	127.20-	12.42-	15,672.60-			15,812.22-
20623		TC	COLLECTION		04/30/2003	54.00-	4.95-	266.25-	22.57-		347.77-
20623		TC	COLLECTION		05/31/2003	270.00-	25.80-	620.10-	57.66-		973.56-
20623		TC	COLLECTION		06/30/2003	136.50-	12.60-	824.70-	78.72-		1,052.52-
20623	002-002	AS	ADD VAL CHG	800015	10/15/2002	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800016	10/15/2002	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800051	10/15/2002	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	007975	10/15/2002	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009901	10/15/2002	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018277	10/15/2002	1.50-		1.50-			3.00-
20623	002-002	AU	PRM COL ADJ	021537	11/06/2002	1.50		1.50			3.00
20623	002-002	AU	PRM COL ADJ	017057	12/10/2002	1.50					1.50
20623	002-002	TC	PEN CANCEL	015719	12/17/2002		.30-				.30-
20623	002-002	AU	PEN CHANGES	017843	12/19/2002		.72				.72
20623	002-002	AU	PEN CHANGES	016818	12/19/2002		.15				.15
20623	002-002	AU	PRM COL ADJ	017843	12/19/2002	7.20					7.20
20623	002-002	AU	PRM COL ADJ	016818	12/19/2002	1.50					1.50
20623	002-002	AU	PEN CHANGES	019717	12/20/2002		.15				.15
20623	002-002	AU	PRM COL ADJ	019717	12/20/2002	1.50					1.50
20623	002-002	TC	PEN CANCEL	014178	12/26/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017106	12/26/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	019752	12/26/2002		.15-				.15-
20623	002-002	AU	PEN CHANGES	008748	12/30/2002		.15				.15
20623	002-002	AU	PRM COL ADJ	008748	12/30/2002	1.50					1.50
20623	002-002	TC	PEN CANCEL	017229	12/31/2002		.15-				.15-
20623	002-002	AU	PEN CHANGES	009962	01/03/2003		.15				.15
20623	002-002	AU	PEN CHANGES	018697	01/03/2003		.15				.15
20623	002-002	TC	PEN CANCEL	011937	01/03/2003		.15-				.15-
20623	002-002	AU	PRM COL ADJ	009962	01/03/2003	1.50					1.50
20623	002-002	AU	PRM COL ADJ	018697	01/03/2003	1.50					1.50
20623	002-002	AU	ADD SP ASST	500239	01/09/2003	9.00	.90	9.00			18.90
20623	002-002	AU	ADD SP ASST	500240	01/09/2003	1.50	.15	1.50			3.15
20623	002-002	AU	DEL SP ASST	018285	01/09/2003	9.00-	.90-	9.00-			18.90-
20623	002-002	AU	DEL SP ASST	012904	01/09/2003	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	008280	01/13/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	008733	01/14/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	010379	01/14/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011613	01/15/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	008229	01/28/2003		.15-				.15-
20623	002-002	AU	PRM COL ADJ	011750	02/07/2003			1.50			1.50
20623	002-002	TC	PEN CANCEL	008992	02/13/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	019671	02/14/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	015808	02/21/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	009624	02/21/2003		3.00-				3.00-
20623	002-002	TC	PEN CHANGES	015808	02/24/2003		.15				.15

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	013697	02/28/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	009288	03/04/2003		.30-				.30-
20623	002-002	TC	PEN CANCEL	014188	03/06/2003		.30-				.30-
20623	002-002	AS	ADD VAL CHG	800319	03/20/2003			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800320	03/20/2003			1.50			1.50
20623	002-002	AS	DEL VAL CHG	020095	03/20/2003			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020412	03/20/2003			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	013970	03/24/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	016708	03/27/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	019478	03/31/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	013394	04/04/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	020958	04/10/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	800016	04/16/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	010494	04/16/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	017167	04/16/2003				.90-		.90-
20623	002-002	TC	PEN CANCEL	020673	04/17/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	020673	04/17/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	800319	04/17/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	008018	04/18/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	008935	04/22/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011140	04/22/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011414	04/22/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	014539	04/22/2003		.30-				.30-
20623	002-002	TC	PEN CHANGES	800319	04/24/2003		.15				.15
20623	002-002	TC	PEN CANCEL	010564	04/25/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	013394	04/25/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	018762	04/25/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	800319	04/25/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	009962	04/28/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011579	04/28/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011032	04/29/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	020886	04/29/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	008257	04/29/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	008257	04/29/2003		.15-				.15-
20623	002-002	AU	PEN CHANGES	016357	04/30/2003		.30				.30
20623	002-002	AU	PEN CHANGES	017924	04/30/2003		.54				.54
20623	002-002	TC	PEN CANCEL	016080	04/30/2003		.30-				.30-
20623	002-002	TC	PEN CANCEL	016643	04/30/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	016643	04/30/2003		.15-				.15-
20623	002-002	AU	PRM COL ADJ	016357	04/30/2003			3.00			3.00
20623	002-002	AU	PRM COL ADJ	017924	04/30/2003			5.40			5.40
20623	002-002	TC	PEN CANCEL	007592	05/07/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	012871	05/07/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	019871	05/07/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	019871	05/07/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	016541	05/08/2003		.90-				.90-
20623	002-002	TC	PEN CANCEL	016541	05/08/2003		.90-				.90-
20623	002-002	TC	PEN CANCEL	017467	05/09/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	008190	05/13/2003		.15-				.15-
20623	002-002	AU	PRM COL ADJ	014010	05/13/2003			1.50			1.65
20623	002-002	TC	PEN CANCEL	016593	05/14/2003		.15-				.15-
20623	002-002	AU	PRM COL ADJ	008714	05/14/2003			1.50			1.65
20623	002-002	AU	PRM COL ADJ	017579	05/15/2003			1.50			1.65
20623	002-002	TC	PEN CANCEL	008714	05/16/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	014661	05/21/2003				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	008713	05/30/2003		.15-				.15-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	013212	05/31/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	013212	05/31/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	013030	06/03/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	013030	06/03/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	015891	06/03/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	007787	06/03/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	010586	06/04/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	014666	06/05/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	017439	06/05/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	017439	06/05/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	015739	06/09/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	013393	06/12/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	013393	06/12/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	018992	06/13/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	010854	06/20/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	010854	06/20/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	020580	06/24/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	020580	06/24/2003				.15-		.15-
20623	002-002	AU	PRM COL ADJ	010537	06/26/2003			3.00	.30		3.30
20623	002-002	TC	PEN CANCEL	009720	06/27/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	017215	06/30/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	017215	06/30/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	020719	06/30/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	020719	06/30/2003				.15-		.15-
20623	002-002	TC	PEN CANCEL	010537	06/30/2003				.30-		.30-
20623	002-002	TC	PEN CANCEL	010548	06/30/2003				.15-		.15-
20623	002-007	AU	PEN CHANGES	018113	12/30/2002		.15				.15
20623	002-007	AU	PRM COL ADJ	018113	12/30/2002	1.50					1.50
20623	002-007	TC	PEN CANCEL	018113	01/17/2003		.15-				.15-
20623	002-007	AS	DEL ACQUEST	017991	03/28/2003			12.00-			12.00-
20623	002-007	AU	PEN CHANGES	017895	05/15/2003				2.10		2.10
20623	002-007	AU	PRM COL ADJ	017895	05/15/2003			21.00			21.00
20623	002-007	TC	PEN CANCEL	017162	06/05/2003				1.20-		1.20-
TAX CLASS	20623	TOTALS		ORIGINAL CHARGE		33,147.90	224.53	33,147.90	275.57		66,795.90 *
				PRIOR YTD ADJ			6.78-	12.00-	5.46-		24.24-
				MTD ADJ CREDIT			1.05-		3.75-		4.80-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			7.83-	12.00-	9.21-		29.04- *
				MTD COLLECTIONS		136.50-	12.60-	824.70-	78.72-		1,052.52-
				PR MO REAC BILL				3.00	.30		3.30
				YTD COLLECTIONS		32,401.95-	142.11-	32,054.25-	158.20-		64,756.51- *
				UNPAID BALANCE		745.95	74.59	1,081.65	108.16		2,010.35 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626		DP	SPEC CHARGE		09/07/2002	119,080.00		119,080.00			238,160.00
20626		TC	COLLECTION		09/30/2002	75.00-		12.50-			87.50-
20626		TC	COLLECTION		10/31/2002	9,762.50-		2,112.50-			11,875.00-
20626		TC	COLLECTION		11/30/2002	23,600.00-		3,707.50-			27,307.50-
20626		DP	1ST PEN CHG		12/10/2002		583.50				583.50
20626		TC	COLLECTION		12/10/2002	79,870.00-		5,106.25-			84,976.25-
20626		TC	COLLECTION		12/31/2002	1,050.00-	93.75-	2,000.00-			3,143.75-
20626		TC	COLLECTION		01/31/2003	937.50-	86.25-	3,657.50-			4,681.25-
20626		TC	COLLECTION		02/28/2003	562.50-	55.00-	5,750.00-			6,367.50-
20626		TC	COLLECTION		03/31/2003	762.50-	67.50-	23,157.50-			23,987.50-
20626		DP	2ND PEN CHG		04/10/2003				665.25		665.25
20626		TC	COLLECTION		04/10/2003	450.00-	38.75-	66,923.75-			67,412.50-
20626		TC	COLLECTION		04/30/2003	325.00-	32.50-	1,212.50-	97.50-		1,667.50-
20626		TC	COLLECTION		05/31/2003	325.00-	30.00-	1,525.00-	142.50-		2,022.50-
20626		TC	COLLECTION		06/30/2003	387.50-	33.75-	1,742.50-	158.00-		2,321.75-
20626	054-009	TC	PEN CANCEL	051720	12/17/2002		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051965	12/19/2002		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	053536	01/17/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	053773	01/22/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052156	03/26/2003		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	800399	03/28/2003			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800417	03/28/2003			12.50			12.50
20626	054-009	AS	DEL VAL CHG	052724	03/28/2003			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	054611	03/28/2003			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	052053	04/10/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051978	04/16/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051922	04/17/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052074	04/17/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051999	04/25/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	800399	04/30/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052111	05/07/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	800417	05/09/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	054515	05/28/2003				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	054542	06/06/2003				1.25-		1.25-
20626	054-068	TC	PEN CANCEL	073793	06/30/2003		1.25-				1.25-
20626	054-083	AU	PRM COL ADJ	044234	12/04/2002	12.50					12.50
20626	054-095	TC	PEN CANCEL	044411	05/08/2003		1.25-				1.25-
20626	054-095	TC	PEN CANCEL	044411	05/08/2003				1.25-		1.25-
20626	054-101	AU	PEN CHANGES	044432	12/20/2002		1.25				1.25
20626	054-101	TC	PEN CANCEL	044433	12/20/2002		1.25-				1.25-
20626	054-101	AU	PRM COL ADJ	044432	12/20/2002	12.50					12.50
20626	054-101	TC	PEN CANCEL	074074	12/23/2002		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	073503	12/31/2002		1.25-				1.25-
20626	054-101	AU	PRM COL ADJ	059829	01/09/2003	12.50	1.25				13.75
20626	054-101	TC	PEN CANCEL	043715	03/26/2003		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	800430	03/28/2003	12.50	1.25	12.50			26.25
20626	054-101	AS	ADD VAL CHG	800478	03/28/2003			12.50			12.50
20626	054-101	AS	DEL VAL CHG	060030	03/28/2003	12.50-	1.25-	12.50-			26.25-
20626	054-101	AS	DEL VAL CHG	073662	03/28/2003			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	800430	04/09/2003		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	073418	04/16/2003				1.25-		1.25-
20626	054-101	AU	PEN CHANGES	060472	04/28/2003				1.25		1.25
20626	054-101	AU	PRM COL ADJ	060472	04/28/2003			12.50			12.50
20626	054-101	TC	PEN CANCEL	074300	06/04/2003				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	073524	06/06/2003				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	074052	06/18/2003				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-109	AU	PEN CHANGES	073585	12/20/2002		1.25				1.25
20626	054-109	AU	PRM COL ADJ	073585	12/20/2002	12.50					12.50
20626	054-109	AU	ADD SP ASST	500238	01/09/2003			12.50			12.50
20626	054-109	AU	DEL SP ASST	073576	01/09/2003			12.50-			12.50-
20626	054-109	AU	ADD SP ASST	500246	01/16/2003			12.50			12.50
20626	054-109	AU	DEL SP ASST	500238	01/16/2003			12.50-			12.50-
20626	054-109	AS	ADD VAL CHG	800256	03/06/2003			12.50			12.50
20626	054-109	AS	DEL VAL CHG	073570	03/06/2003			12.50-			12.50-
20626	054-109	TC	PEN CANCEL	073567	04/08/2003		1.25-				1.25-
20626	054-124	AU	PRM COL ADJ	072421	12/04/2002	12.50					12.50
20626	054-124	TC	PEN CANCEL	072334	12/18/2002		1.25-				1.25-
20626	054-124	AU	PEN CHANGES	072431	12/20/2002		1.25				1.25
20626	054-124	AU	PRM COL ADJ	072431	12/20/2002	12.50					12.50
20626	054-124	TC	PEN CANCEL	072890	03/18/2003		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072456	04/28/2003				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	072847	06/03/2003				1.25-		1.25-
20626	054-126	TC	PEN CANCEL	044614	05/28/2003				1.25-		1.25-
20626	076-016	TC	PEN CANCEL	057444	04/25/2003				1.25-		1.25-
20626	100-035	AS	ADD VAL CHG	800090	10/15/2002	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	067825	10/15/2002	12.50-		12.50-			25.00-
20626	100-035	AU	PRM COL ADJ	053209	12/04/2002	12.50					12.50
20626	100-035	TC	PEN CANCEL	068035	12/17/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053378	12/31/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053324	01/06/2003		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	067907	01/07/2003		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800231	01/23/2003			12.50			12.50
20626	100-035	AS	DEL VAL CHG	054293	01/23/2003			12.50-			12.50-
20626	100-035	AU	PRM COL ADJ	054819	01/23/2003			12.50			12.50
20626	100-035	TC	PEN CANCEL	053197	01/31/2003		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	082167	01/31/2003		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	081954	03/06/2003		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800415	03/28/2003			12.50			12.50
20626	100-035	AS	DEL VAL CHG	053800	03/28/2003			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	082181	04/05/2003		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054427	04/16/2003				1.25-		1.25-
20626	100-035	AU	PEN CHANGES	082148	04/21/2003				1.25		1.25
20626	100-035	AU	PRM COL ADJ	082148	04/21/2003			12.50			12.50
20626	100-035	TC	PEN CANCEL	800415	04/22/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	082432	04/22/2003				1.25-		1.25-
20626	100-035	TC	PEN CHANGES	082432	04/24/2003				1.25		1.25
20626	100-035	TC	PEN CANCEL	082432	04/28/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053435	04/30/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054840	06/03/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053816	06/11/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053298	06/18/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053996	06/25/2003				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	082060	06/30/2003		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	082060	06/30/2003				1.25-		1.25-
20626	100-060	AU	PEN CHANGES	042942	12/30/2002		1.25				1.25
20626	100-060	AU	PRM COL ADJ	042942	12/30/2002	12.50					12.50
20626	100-060	TC	PEN CANCEL	043210	06/06/2003				2.50-		2.50-
20626	100-060	TC	PEN CANCEL	043210	06/06/2003		2.50-				2.50-
20626	100-091	AS	ADD VAL CHG	800390	03/28/2003			12.50			12.50
20626	100-091	AS	DEL VAL CHG	044302	03/28/2003			12.50-			12.50-
20626	100-091	TC	PEN CANCEL	800390	04/17/2003				1.25-		1.25-
20626	100-110	TC	PEN CANCEL	054105	04/22/2003				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-131	AU	PEN	CHANGES	082363	01/03/2003			1.25		1.25
20626	100-131	AU	PRM	COL ADJ	082363	01/03/2003	12.50				12.50
20626	100-131	TC	PEN	CANCEL	044867	03/06/2003			1.25-		1.25-
20626	100-144	AU	PEN	CHANGES	082513	04/28/2003			1.25		1.25
20626	100-144	AU	PRM	COL ADJ	082513	04/28/2003		12.50			12.50
20626	100-164	TC	PEN	CANCEL	068212	12/20/2002			1.25-		1.25-
20626	100-164	TC	PEN	CANCEL	068285	04/25/2003			1.25-		1.25-
20626	100-164	TC	PEN	CANCEL	068219	04/28/2003			1.25-		1.25-
20626	100-174	AU	PRM	COL ADJ	067950	11/14/2002	12.50				12.50
20626	100-174	AS	ADD	VAL CHG	800382	03/28/2003		12.50			12.50
20626	100-174	AS	ADD	VAL CHG	800464	03/28/2003		12.50			12.50
20626	100-174	AS	DEL	VAL CHG	041951	03/28/2003		12.50-			12.50-
20626	100-174	AS	DEL	VAL CHG	067408	03/28/2003		12.50-			12.50-
20626	100-174	TC	PEN	CANCEL	067646	04/07/2003			1.25-		1.25-
20626	100-174	AU	DEL	SP ASST	800464	04/09/2003		12.50-			12.50-
20626	100-174	TC	PEN	CANCEL	042850	04/18/2003			2.50-		2.50-
20626	100-174	AU	PEN	CHANGES	067321	04/21/2003			1.25		1.25
20626	100-174	AU	PRM	COL ADJ	067321	04/21/2003		12.50			12.50
20626	100-174	TC	PEN	CANCEL	800382	05/07/2003			1.25-		1.25-
20626	100-174	TC	PEN	CANCEL	067321	06/25/2003			1.25-		1.25-
20626	100-185	AU	PRM	COL ADJ	055006	11/06/2002	12.50				12.50
20626	100-185	TC	PEN	CANCEL	054951	05/27/2003			1.25-		1.25-
20626	100-185	TC	PEN	CANCEL	054951	05/27/2003			1.25-		1.25-
20626	100-192	TC	PEN	CANCEL	082915	05/07/2003			1.25-		1.25-
20626	100-193	AS	ADD	VAL CHG	800494	03/28/2003		12.50			12.50
20626	100-193	AS	DEL	VAL CHG	082929	03/28/2003		12.50-			12.50-
20626	100-193	TC	PEN	CANCEL	800494	04/17/2003			1.25-		1.25-
20626	100-194	AU	ADD	SP ASST	500044	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500045	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500046	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500047	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500048	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500049	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500050	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500051	12/27/2002	12.50		1.25		26.25
20626	100-194	AU	ADD	SP ASST	500052	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500053	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500054	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500055	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500056	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500057	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500058	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500059	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500060	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500061	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500062	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500063	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500064	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500065	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500066	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500067	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500068	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500069	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500070	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500071	12/27/2002		12.50			12.50
20626	100-194	AU	ADD	SP ASST	500072	12/27/2002		12.50			12.50

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20626	100-194	AU	ADD SP ASST	500073	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500074	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500075	12/27/2002	12.50	1.25	12.50			26.25
20626	100-194	AU	ADD SP ASST	500076	12/27/2002	12.50	1.25	12.50			26.25
20626	100-194	AU	ADD SP ASST	500077	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500078	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500079	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500080	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500081	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500082	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500083	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500084	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500085	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500086	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500087	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500088	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500089	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500098	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500099	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500101	12/27/2002			12.50			12.50
20626	100-194	AU	ADD SP ASST	500102	12/27/2002			12.50			12.50
20626	100-194	AU	DEL SP ASST	044782	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044783	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044784	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044785	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044786	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044787	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044788	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044789	12/27/2002	12.50-	1.25-	12.50-			26.25-
20626	100-194	AU	DEL SP ASST	044790	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044791	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044796	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044797	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044798	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044793	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044794	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044795	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044799	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044800	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044801	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044802	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044803	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044804	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044806	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044807	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044808	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044810	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044811	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044812	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044813	12/27/2002	12.50-	1.25-	12.50-			26.25-
20626	100-194	AU	DEL SP ASST	044814	12/27/2002	12.50-	1.25-	12.50-			26.25-
20626	100-194	AU	DEL SP ASST	044815	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044816	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044817	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044818	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044819	12/27/2002			12.50-			12.50-

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20626	100-194	AU	DEL SP ASST	044820	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044821	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044822	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044823	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044824	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044825	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044826	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044827	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044914	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044915	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044917	12/27/2002			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	044918	12/27/2002			12.50-			12.50-
20626	100-194	AU	ADD SP ASST	500183	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500184	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500185	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500186	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500195	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500196	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500197	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500198	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500199	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500200	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500201	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500202	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500203	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500204	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500205	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500206	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500207	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500208	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500209	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500210	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500211	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500212	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500213	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500214	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500215	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500216	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500217	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500218	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500219	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500220	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500221	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500222	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500223	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500224	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500225	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500226	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500227	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500228	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500229	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500230	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500231	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500232	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500233	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500234	01/09/2003			12.50			12.50

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20626	100-194	AU	ADD SP ASST	500235	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500236	01/09/2003			12.50			12.50
20626	100-194	AU	ADD SP ASST	500237	01/09/2003			12.50			12.50
20626	100-194	AU	DEL SP ASST	500050	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500049	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500048	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500047	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500046	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500045	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500044	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500052	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500053	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500058	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500059	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500060	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500054	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500055	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500056	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500061	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500062	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500063	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500064	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500065	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500066	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500068	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500069	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500070	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500072	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500073	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500074	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500077	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500078	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500079	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500080	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500081	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500082	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500083	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500084	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500085	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500086	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500087	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500088	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500089	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500098	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500102	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500101	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500099	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500057	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500067	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500071	01/10/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500228	01/23/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500215	01/23/2003			12.50-			12.50-
20626	100-194	AU	DEL SP ASST	500211	01/23/2003			12.50-			12.50-
20626	100-194	TC	PEN CANCEL	500051	02/11/2003		1.25-				1.25-
20626	100-194	TC	PEN CANCEL	500075	03/05/2003		1.25-				1.25-
20626	100-194	TC	PEN CANCEL	500076	03/06/2003		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: 06/01/2003	TO 06/30/2003	COST	TOTAL
TAX CLASS	20626	TOTALS	ORIGINAL CHARGE			119,080.00	583.50	119,080.00	665.25				239,408.75 *
			PRIOR YTD ADJ				31.25-	12.50-	28.75-				72.50-
			MTD ADJ CREDIT				5.00-		16.25-				21.25-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				36.25-	12.50-	45.00-				93.75- *
			MTD COLLECTIONS			387.50-	33.75-	1,742.50-	158.00-				2,321.75-
			PR MO REAC BILL										
			YTD COLLECTIONS			117,970.00-	436.25-	116,845.00-	398.00-				235,649.25- *
			UNPAID BALANCE			1,110.00	111.00	2,222.50	222.25				3,665.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627		DP	SPEC CHARGE		09/07/2002	51,717.18		51,717.18			103,434.36
20627		TC	COLLECTION		09/30/2002	42.00-					42.00-
20627		TC	COLLECTION		10/31/2002	4,680.00-		1,002.00-			5,682.00-
20627		TC	COLLECTION		11/30/2002	11,362.80-		1,188.00-			12,550.80-
20627		DP	1ST PEN CHG		12/10/2002		280.80				280.80
20627		TC	COLLECTION		12/10/2002	32,830.38-		1,614.00-			34,444.38-
20627		TC	COLLECTION		12/31/2002	594.00-	53.40-	1,218.00-			1,865.40-
20627		TC	COLLECTION		01/31/2003	600.00-	55.20-	1,932.00-			2,587.20-
20627		TC	COLLECTION		02/28/2003	246.00-	22.80-	2,760.00-			3,028.80-
20627		TC	COLLECTION		03/31/2003	258.00-	23.40-	11,484.00-			11,765.40-
20627		DP	2ND PEN CHG		04/10/2003				328.20		328.20
20627		TC	COLLECTION		04/10/2003	204.00-	19.80-	27,207.18-			27,430.98-
20627		TC	COLLECTION		04/30/2003	120.00-	10.80-	570.00-	44.40-		745.20-
20627		TC	COLLECTION		05/31/2003	132.00-	12.60-	828.00-	76.80-		1,049.40-
20627		TC	COLLECTION		06/30/2003	234.00-	23.40-	930.00-	87.60-		1,275.00-
20627	054-005	TC	PEN CANCEL	072470	05/28/2003				.60-		.60-
20627	054-005	TC	PEN CANCEL	073118	06/06/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	070399	12/17/2002		.60-				.60-
20627	054-007	AU	PEN CHANGES	070789	12/30/2002		.60				.60
20627	054-007	AU	PEN CHANGES	076657	12/30/2002		1.20				1.20
20627	054-007	AU	PEN CHANGES	076660	12/30/2002		1.20				1.20
20627	054-007	AU	PRM COL ADJ	070789	12/30/2002	6.00					6.00
20627	054-007	AU	PRM COL ADJ	076657	12/30/2002	12.00					12.00
20627	054-007	AU	PRM COL ADJ	076660	12/30/2002	12.00					12.00
20627	054-007	TC	PEN CANCEL	071084	12/31/2002		.60-				.60-
20627	054-007	TC	PEN CANCEL	077486	03/26/2003		.60-				.60-
20627	054-007	AS	ADD VAL CHG	800516	03/28/2003			6.00			6.00
20627	054-007	AS	DEL VAL CHG	076040	03/28/2003			6.00-			6.00-
20627	054-007	TC	PEN CANCEL	800516	04/17/2003				.60-		.60-
20627	054-007	AU	PEN CHANGES	076218	04/21/2003				.60		.60
20627	054-007	AU	PRM COL ADJ	076218	04/21/2003			6.00			6.00
20627	054-007	TC	PEN CANCEL	076616	04/22/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	070586	04/25/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	076229	04/25/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	076218	04/28/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	076663	04/29/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	076663	04/29/2003		.60-				.60-
20627	054-007	TC	PEN CANCEL	071064	05/31/2003				.60-		.60-
20627	054-007	TC	PEN CANCEL	076595	06/30/2003				.60-		.60-
20627	054-071	AS	ADD VAL CHG	800203	10/15/2002	6.00		6.00			12.00
20627	054-071	AS	DEL VAL CHG	072190	10/15/2002	6.00-		6.00-			12.00-
20627	054-103	TC	PEN CANCEL	077152	02/06/2003		.60-				.60-
20627	054-103	AS	ADD VAL CHG	800486	03/28/2003			6.00			6.00
20627	054-103	AS	ADD VAL CHG	800487	03/28/2003			6.00			6.00
20627	054-103	AS	DEL VAL CHG	076981	03/28/2003			6.00-			6.00-
20627	054-103	AS	DEL VAL CHG	077279	03/28/2003			6.00-			6.00-
20627	054-103	TC	PEN CANCEL	077067	04/22/2003				.60-		.60-
20627	054-103	TC	PEN CHANGES	077067	04/24/2003				.60		.60
20627	054-103	TC	PEN CANCEL	077067	04/28/2003				.60-		.60-
20627	054-103	TC	PEN CANCEL	800487	04/29/2003				.60-		.60-
20627	054-103	TC	PEN CANCEL	800486	04/30/2003				.60-		.60-
20627	054-106	TC	PEN CANCEL	071299	04/29/2003				.60-		.60-
20627	054-106	AU	PEN CHANGES	071235	05/30/2003				.60		.60
20627	054-106	AU	PRM COL ADJ	071235	05/30/2003			6.00			6.00
20627	054-106	TC	PEN CANCEL	071235	06/05/2003				.60-		.60-
20627	054-107	AS	ADD VAL CHG	800488	03/28/2003			6.00			6.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-107	AS	DEL VAL CHG	077361	03/28/2003			6.00-			6.00-
20627	054-107	TC	PEN CANCEL	800488	04/30/2003				.60-		.60-
20627	054-115	TC	PEN CANCEL	071422	12/17/2002		.60-				.60-
20627	054-123	AU	PEN CHANGES	071627	01/03/2003		.60				.60
20627	054-123	AU	PRM COL ADJ	071627	01/03/2003	6.00					6.00
20627	054-125	TC	PEN CANCEL	077555	06/18/2003				.60-		.60-
20627	054-135	AU	PRM COL ADJ	078939	11/19/2002			6.00			6.00
20627	054-135	AU	PEN CHANGES	079752	12/19/2002		.60				.60
20627	054-135	AU	PRM COL ADJ	079752	12/19/2002	6.00					6.00
20627	054-135	TC	PEN CANCEL	080222	12/26/2002		.60-				.60-
20627	054-135	AU	PEN CHANGES	079995	01/03/2003		.60				.60
20627	054-135	AU	PRM COL ADJ	079995	01/03/2003	6.00					6.00
20627	054-135	TC	PEN CANCEL	078185	02/10/2003		.60-				.60-
20627	054-135	TC	PEN CANCEL	079657	03/14/2003		.60-				.60-
20627	054-135	AS	ADD VAL CHG	800490	03/28/2003			6.00			6.00
20627	054-135	AS	DEL VAL CHG	079341	03/28/2003			6.00-			6.00-
20627	054-135	TC	PEN CANCEL	078648	04/02/2003		.60-				.60-
20627	054-135	TC	PEN CANCEL	800490	04/17/2003				.60-		.60-
20627	054-135	TC	PEN CANCEL	078434	04/22/2003				.60-		.60-
20627	054-135	TC	PEN CANCEL	078522	05/08/2003				.60-		.60-
20627	054-135	TC	PEN CANCEL	079922	05/08/2003				.60-		.60-
20627	054-135	AU	PRM COL ADJ	079821	05/08/2003	6.00	.60	6.00			13.20
20627	054-135	AU	PRM COL ADJ	079928	05/13/2003	6.00	.60				6.60
20627	054-135	TC	PEN CANCEL	080080	05/15/2003		.60-				.60-
20627	054-135	TC	PEN CANCEL	080080	05/15/2003				.60-		.60-
20627	054-135	TC	PEN CANCEL	080050	06/05/2003				.60-		.60-
20627	054-135	TC	PEN CHANGES	080050	06/12/2003				.60		.60
20627	054-135	TC	PEN CANCEL	078339	06/18/2003				.60-		.60-
20627	054-141	AS	ADD VAL CHG	800736	05/08/2003			6.00			6.60
20627	054-141	AS	DEL VAL CHG	071799	05/08/2003			6.00-			6.60-
20627	054-141	TC	PEN CANCEL	800736	05/31/2003				.60-		.60-
20627	076-011	AU	PEN CHANGES	057118	04/24/2003				.60		.60
20627	076-011	AU	PRM COL ADJ	057118	04/24/2003			6.00			6.00
20627	100-006	TC	PEN CANCEL	081489	12/18/2002		.60-				.60-
20627	100-006	TC	PEN CANCEL	081083	01/29/2003		.60-				.60-
20627	100-006	TC	PEN CANCEL	083003	03/20/2003		.60-				.60-
20627	100-006	TC	PEN CANCEL	081259	05/30/2003				.60-		.60-
20627	100-013	AU	PRM COL ADJ	074686	12/09/2002	6.00					6.00
20627	100-013	AU	PEN CHANGES	042225	12/19/2002		.60				.60
20627	100-013	AU	PRM COL ADJ	042225	12/19/2002	6.00					6.00
20627	100-013	TC	PEN CANCEL	042161	12/23/2002		.60-				.60-
20627	100-013	AU	PEN CHANGES	042343	12/30/2002		.60				.60
20627	100-013	AU	PRM COL ADJ	042343	12/30/2002	6.00					6.00
20627	100-013	TC	PEN CANCEL	074614	12/31/2002		.60-				.60-
20627	100-013	TC	PEN CANCEL	074752	01/09/2003		.60-				.60-
20627	100-013	TC	PEN CANCEL	042026	01/15/2003		.60-				.60-
20627	100-013	TC	PEN CANCEL	041906	01/27/2003		.60-				.60-
20627	100-013	TC	PEN CANCEL	076459	02/14/2003		.60-				.60-
20627	100-013	TC	PEN CANCEL	042245	03/06/2003		.60-				.60-
20627	100-013	AS	ADD VAL CHG	800480	03/28/2003			6.00			6.00
20627	100-013	AS	ADD VAL CHG	800484	03/28/2003			6.00			6.00
20627	100-013	AS	DEL VAL CHG	074728	03/28/2003			6.00-			6.00-
20627	100-013	AS	DEL VAL CHG	076561	03/28/2003			6.00-			6.00-
20627	100-013	TC	PEN CANCEL	042082	04/16/2003				.60-		.60-
20627	100-013	AU	PEN CHANGES	076282	04/17/2003				.60		.60
20627	100-013	TC	PEN CANCEL	800480	04/17/2003				.60-		.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	AU PRM	COL ADJ	076282	04/17/2003			6.00			6.00
20627	100-013	AU PEN	CHANGES	041686	04/21/2003				.60		.60
20627	100-013	AU PRM	COL ADJ	041686	04/21/2003			6.00			6.00
20627	100-013	TC PEN	CANCEL	041672	04/22/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	076727	04/25/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	081170	04/28/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	042017	04/30/2003		.60-				.60-
20627	100-013	TC PEN	CANCEL	042017	04/30/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	074771	04/30/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	076704	05/29/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	041234	05/30/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	080832	06/12/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	076249	06/13/2003				.60-		.60-
20627	100-013	TC PEN	CANCEL	076539	06/30/2003				.60-		.60-
20627	100-070	AU PEN	CHANGES	041463	12/30/2002		.60				.60
20627	100-070	AU PRM	COL ADJ	041463	12/30/2002	6.00					6.00
20627	100-128	TC PEN	CANCEL	075143	12/20/2002		.60-				.60-
20627	100-128	AU PRM	COL ADJ	075105	04/07/2003			6.00			6.00
20627	100-135	AS ADD	VAL CHG	800482	03/28/2003			6.00			6.00
20627	100-135	AS DEL	VAL CHG	075475	03/28/2003			6.00-			6.00-
20627	100-141	AS ADD	VAL CHG	800107	10/15/2002	6.00		6.00			12.00
20627	100-141	AS DEL	VAL CHG	042562	10/15/2002	6.00-		6.00-			12.00-
20627	100-142	AU PEN	CHANGES	075335	12/19/2002		.60				.60
20627	100-142	AU PRM	COL ADJ	075335	12/19/2002	6.00					6.00
20627	100-145	TC PEN	CANCEL	077717	12/31/2002		.60-				.60-
20627	100-145	TC PEN	CANCEL	077709	01/28/2003		.60-				.60-
20627	100-146	AS ADD	VAL CHG	800170	10/15/2002	6.00		6.00			12.00
20627	100-146	AS DEL	VAL CHG	075715	10/15/2002	6.00-		6.00-			12.00-
20627	100-146	AU PRM	COL ADJ	075778	01/15/2003	6.00	.60				6.60
20627	100-146	TC PEN	CANCEL	075778	01/16/2003		.60-				.60-
20627	100-146	AU PEN	CHANGES	075670	04/21/2003				.60		.60
20627	100-146	AU PRM	COL ADJ	075670	04/21/2003			6.00			6.00
20627	100-146	AU PEN	CHANGES	075792	04/28/2003				.60		.60
20627	100-146	AU PRM	COL ADJ	075792	04/28/2003			6.00			6.00
20627	100-148	AU ADD	SP ASST	500243	01/09/2003			48.00			48.00
20627	100-148	AU DEL	SP ASST	042260	01/09/2003			48.00-			48.00-
20627	100-148	AU DEL	SP ASST	500243	01/31/2003			48.00-			48.00-
20627	100-186	TC PEN	CANCEL	074859	01/08/2003		.60-				.60-
20627	100-186	TC PEN	CANCEL	075851	01/23/2003		.60-				.60-
20627	100-186	TC PEN	CANCEL	074879	05/31/2003				.60-		.60-
20627	100-186	TC PEN	CANCEL	075587	06/25/2003				.60-		.60-
20627	100-197	AS ADD	VAL CHG	800092	10/15/2002	6.00		6.00			12.00
20627	100-197	AS DEL	VAL CHG	078543	10/15/2002	6.00-		6.00-			12.00-
20627	100-197	AU PRM	COL ADJ	078664	04/09/2003			6.00			6.00
20627	100-198	TC PEN	CANCEL	078840	12/17/2002		.60-				.60-
20627	100-202	AS ADD	VAL CHG	800493	03/28/2003			6.00			6.00
20627	100-202	AS DEL	VAL CHG	081590	03/28/2003			6.00-			6.00-
20627	100-202	TC PEN	CANCEL	800493	04/17/2003				.60-		.60-
TAX CLASS	20627	TOTALS		ORIGINAL CHARGE		51,717.18	280.80	51,717.18	328.20		104,043.36 *
				PRIOR YTD ADJ			10.20-	48.00-	14.40-		72.60-
				MTD ADJ CREDIT					6.00-		6.00-
				MTD ADJ DEBIT					.60		.60
				YTD ADJUSTMENTS			10.20-	48.00-	19.80-		78.00- *
				MTD COLLECTIONS		234.00-	23.40-	930.00-	87.60-		1,275.00-
				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 SECOND PENALTY	FROM: 06/01/2003	TO 06/30/2003	COST	TOTAL
						YTD COLLECTIONS	51,207.18-	219.60-	50,667.18-			208.20-	102,302.16- *
						UNPAID BALANCE	510.00	51.00	1,002.00			100.20	1,663.20 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628		DP	SPEC CHARGE		09/07/2002	145,533.75		145,533.75			291,067.50
20628		TC	COLLECTION		09/30/2002	127.50-		7.50-			135.00-
20628		TC	COLLECTION		10/31/2002	16,743.00-		6,495.00-			23,238.00-
20628		TC	COLLECTION		11/30/2002	34,161.00-		7,443.00-			41,604.00-
20628		DP	1ST PEN CHG		12/10/2002		745.87				745.87
20628		TC	COLLECTION		12/10/2002	87,058.50-		7,201.50-			94,260.00-
20628		TC	COLLECTION		12/31/2002	1,252.50-	119.25-	2,824.50-			4,196.25-
20628		TC	COLLECTION		01/31/2003	1,146.00-	107.10-	5,542.50-			6,795.60-
20628		TC	COLLECTION		02/28/2003	487.50-	44.25-	7,051.50-			7,583.25-
20628		TC	COLLECTION		03/31/2003	609.00-	55.65-	27,599.25-			28,263.90-
20628		DP	2ND PEN CHG		04/10/2003				981.29		981.29
20628		TC	COLLECTION		04/10/2003	555.00-	51.75-	71,578.50-			72,185.25-
20628		TC	COLLECTION		04/30/2003	270.00-	24.00-	1,653.75-	127.42-		2,075.17-
20628		TC	COLLECTION		05/31/2003	448.50-	31.50-	2,395.50-	219.45-		3,094.95-
20628		TC	COLLECTION		06/30/2003	499.50-	43.20-	2,187.00-	198.45-		2,928.15-
20628	002-002	AS	ADD VAL CHG	800015	10/15/2002	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800016	10/15/2002	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800051	10/15/2002	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	007975	10/15/2002	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	009901	10/15/2002	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	018277	10/15/2002	7.50-		7.50-			15.00-
20628	002-002	AU	PRM COL ADJ	021537	11/06/2002	7.50		7.50			15.00
20628	002-002	AU	PRM COL ADJ	017057	12/10/2002	7.50					7.50
20628	002-002	TC	PEN CANCEL	015719	12/17/2002		1.50-				1.50-
20628	002-002	AU	PEN CHANGES	016818	12/19/2002		.75				.75
20628	002-002	AU	PRM COL ADJ	016818	12/19/2002	7.50					7.50
20628	002-002	AU	PEN CHANGES	019717	12/20/2002		.75				.75
20628	002-002	AU	PRM COL ADJ	019717	12/20/2002	7.50					7.50
20628	002-002	TC	PEN CANCEL	014178	12/26/2002		.75-				.75-
20628	002-002	TC	PEN CANCEL	017106	12/26/2002		.75-				.75-
20628	002-002	TC	PEN CANCEL	019752	12/26/2002		.75-				.75-
20628	002-002	AU	PEN CHANGES	008748	12/30/2002		.75				.75
20628	002-002	AU	PRM COL ADJ	008748	12/30/2002	7.50					7.50
20628	002-002	TC	PEN CANCEL	017229	12/31/2002		.75-				.75-
20628	002-002	AU	PEN CHANGES	009962	01/03/2003		.75				.75
20628	002-002	AU	PEN CHANGES	018697	01/03/2003		.75				.75
20628	002-002	TC	PEN CANCEL	011937	01/03/2003		.75-				.75-
20628	002-002	AU	PRM COL ADJ	009962	01/03/2003	7.50					7.50
20628	002-002	AU	PRM COL ADJ	018697	01/03/2003	7.50					7.50
20628	002-002	AU	ADD SP ASST	500239	01/09/2003	42.00	4.20	42.00			88.20
20628	002-002	AU	ADD SP ASST	500240	01/09/2003	7.50	.75	7.50			15.75
20628	002-002	AU	DEL SP ASST	018285	01/09/2003	42.00-	4.20-	42.00-			88.20-
20628	002-002	AU	DEL SP ASST	012904	01/09/2003	7.50-	.75-	7.50-			15.75-
20628	002-002	TC	PEN CANCEL	008280	01/13/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	008733	01/14/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	010379	01/14/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	011613	01/15/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	008229	01/28/2003		.75-				.75-
20628	002-002	AU	PRM COL ADJ	011750	02/07/2003			7.50			7.50
20628	002-002	TC	PEN CANCEL	008992	02/13/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	019671	02/14/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	015808	02/21/2003		.75-				.75-
20628	002-002	TC	PEN CHANGES	015808	02/24/2003		.75				.75
20628	002-002	TC	PEN CANCEL	013697	02/28/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	009288	03/04/2003		1.50-				1.50-
20628	002-002	TC	PEN CANCEL	014188	03/06/2003		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD VAL CHG	800319	03/20/2003			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800320	03/20/2003			7.50			7.50
20628	002-002	AS	DEL VAL CHG	020095	03/20/2003			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	020412	03/20/2003			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	013970	03/24/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	016708	03/27/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	019478	03/31/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	013394	04/04/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	020958	04/10/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	800016	04/16/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	010494	04/16/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	017167	04/16/2003				13.20-		13.20-
20628	002-002	TC	PEN CANCEL	020673	04/17/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	020673	04/17/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	800319	04/17/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	008018	04/18/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	008935	04/22/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	011140	04/22/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	011414	04/22/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	014539	04/22/2003				1.50-		1.50-
20628	002-002	TC	PEN CHANGES	800319	04/24/2003				.75		.75
20628	002-002	TC	PEN CANCEL	010564	04/25/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	013394	04/25/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	018762	04/25/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	800319	04/25/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	009962	04/28/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	011579	04/28/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	011032	04/29/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	020886	04/29/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	008257	04/29/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	008257	04/29/2003				.75-		.75-
20628	002-002	AU	PEN CHANGES	016357	04/30/2003				1.50		1.50
20628	002-002	TC	PEN CANCEL	016080	04/30/2003				1.50-		1.50-
20628	002-002	TC	PEN CANCEL	016643	04/30/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	016643	04/30/2003		.75-				.75-
20628	002-002	AU	PRM COL ADJ	016357	04/30/2003			15.00			15.00
20628	002-002	TC	PEN CANCEL	007592	05/07/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	012871	05/07/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	019871	05/07/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	019871	05/07/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	016541	05/08/2003		9.60-				9.60-
20628	002-002	TC	PEN CANCEL	016541	05/08/2003				9.60-		9.60-
20628	002-002	TC	PEN CANCEL	017467	05/09/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	008190	05/13/2003				.75-		.75-
20628	002-002	AU	PRM COL ADJ	014010	05/13/2003			7.50			8.25
20628	002-002	TC	PEN CANCEL	016593	05/14/2003				.75-		.75-
20628	002-002	AU	PRM COL ADJ	008714	05/14/2003			7.50			8.25
20628	002-002	AU	PRM COL ADJ	017579	05/15/2003			7.50			8.25
20628	002-002	TC	PEN CANCEL	008714	05/16/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	008713	05/30/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	013212	05/31/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	013212	05/31/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	013030	06/03/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	013030	06/03/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	015891	06/03/2003				1.50-		1.50-
20628	002-002	TC	PEN CANCEL	007787	06/03/2003				.75-		.75-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	010586	06/04/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	014666	06/05/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	017439	06/05/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	017439	06/05/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	015739	06/09/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	013393	06/12/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	013393	06/12/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	018992	06/13/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	010854	06/20/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	010854	06/20/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	020580	06/24/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	020580	06/24/2003				.75-		.75-
20628	002-002	AU	PRM COL ADJ	010537	06/26/2003			15.00	1.50		16.50
20628	002-002	TC	PEN CANCEL	009720	06/27/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	017215	06/30/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	017215	06/30/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	020719	06/30/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	020719	06/30/2003				.75-		.75-
20628	002-002	TC	PEN CANCEL	010537	06/30/2003				1.50-		1.50-
20628	002-002	TC	PEN CANCEL	010548	06/30/2003				.75-		.75-
20628	002-007	AU	PEN CHANGES	018113	12/30/2002		.75				.75
20628	002-007	AU	PRM COL ADJ	018113	12/30/2002	7.50					7.50
20628	002-007	TC	PEN CANCEL	018113	01/17/2003		.75-				.75-
20628	075-006	TC	PEN CANCEL	007532	01/09/2003		.75-				.75-
20628	075-006	TC	PEN CANCEL	007463	02/21/2003		.75-				.75-
20628	075-006	TC	PEN CANCEL	007470	02/21/2003		.75-				.75-
20628	075-006	TC	PEN CANCEL	007506	04/22/2003				.75-		.75-
20628	075-006	TC	PEN CANCEL	007550	06/04/2003		.75-				.75-
20628	075-006	TC	PEN CANCEL	007550	06/04/2003				.75-		.75-
20628	075-036	AS	ADD VAL CHG	800053	10/15/2002	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800054	10/15/2002	7.50		7.50			15.00
20628	075-036	AS	DEL VAL CHG	021866	10/15/2002	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	022689	10/15/2002	7.50-		7.50-			15.00-
20628	075-036	AU	ADD SP ASST	500005	12/27/2002				7.50		7.50
20628	075-036	AU	DEL SP ASST	012776	12/27/2002				7.50-		7.50-
20628	075-036	TC	PEN CANCEL	022818	12/31/2002		.75-				.75-
20628	075-036	TC	PEN CANCEL	012300	01/14/2003		.75-				.75-
20628	075-036	AS	ADD VAL CHG	800335	03/20/2003			7.50			7.50
20628	075-036	AS	DEL VAL CHG	022680	03/20/2003			7.50-			7.50-
20628	075-036	TC	PEN CANCEL	026753	04/09/2003		.75-				.75-
20628	075-036	TC	PEN CANCEL	050400	04/10/2003		.75-				.75-
20628	075-036	TC	PEN CANCEL	050534	04/10/2003		.75-				.75-
20628	075-036	AU	PEN CHANGES	050670	04/17/2003				.75		.75
20628	075-036	AU	PEN CHANGES	050773	04/17/2003				.75		.75
20628	075-036	AU	PRM COL ADJ	050670	04/17/2003			7.50			7.50
20628	075-036	AU	PRM COL ADJ	050773	04/17/2003			7.50			7.50
20628	075-036	TC	PEN CANCEL	012387	04/18/2003				.75-		.75-
20628	075-036	TC	PEN CANCEL	800335	04/25/2003				.75-		.75-
20628	075-036	AU	PEN CHANGES	050792	04/28/2003				.75		.75
20628	075-036	AU	PRM COL ADJ	050792	04/28/2003			7.50			7.50
20628	075-036	TC	PEN CANCEL	013267	04/30/2003		.75-				.75-
20628	075-036	TC	PEN CANCEL	013267	04/30/2003				.75-		.75-
20628	075-036	TC	PEN CANCEL	022875	05/30/2003				.75-		.75-
20628	075-036	TC	PEN CANCEL	021862	06/04/2003				.75-		.75-
20628	075-036	TC	PEN CANCEL	051248	06/04/2003				.75-		.75-
20628	075-036	TC	PEN CANCEL	013537	06/30/2003				.75-		.75-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AU	ADD SP ASST	500001	10/15/2002	7.50		7.50			15.00
20628	075-041	AU	ADD SP ASST	500002	10/15/2002	7.50		7.50			15.00
20628	075-041	AU	DEL SP ASST	022363	10/15/2002	7.50-		7.50-			15.00-
20628	075-041	AU	DEL SP ASST	023695	10/15/2002	7.50-		7.50-			15.00-
20628	075-041	TC	PEN CANCEL	025806	12/17/2002		.75-				.75-
20628	075-041	AU	PEN CHANGES	051044	01/03/2003		.75				.75
20628	075-041	AU	PRM COL ADJ	051044	01/03/2003	7.50					7.50
20628	075-041	TC	PEN CANCEL	023943	01/28/2003		.75-				.75-
20628	075-041	AS	ADD VAL CHG	800348	03/20/2003			7.50			7.50
20628	075-041	AS	ADD VAL CHG	800353	03/20/2003			7.50			7.50
20628	075-041	AS	DEL VAL CHG	024346	03/20/2003			7.50-			7.50-
20628	075-041	AS	DEL VAL CHG	025417	03/20/2003			7.50-			7.50-
20628	075-041	AU	PRM COL ADJ	026122	04/09/2003			7.50			7.50
20628	075-041	AU	PRM COL ADJ	026122	04/09/2003	7.50	.75				8.25
20628	075-041	TC	PEN CANCEL	051240	04/16/2003				.75-		.75-
20628	075-041	AU	PEN CHANGES	025462	04/17/2003				.75		.75
20628	075-041	AU	PRM COL ADJ	025462	04/17/2003			7.50			7.50
20628	075-041	TC	PEN CANCEL	800348	04/22/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	023683	04/25/2003				.75-		.75-
20628	075-041	AU	PEN CHANGES	023554	04/28/2003				.75		.75
20628	075-041	TC	PEN CANCEL	023772	04/28/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	024700	04/28/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	024858	04/28/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	027103	04/28/2003				.75-		.75-
20628	075-041	AU	PRM COL ADJ	023554	04/28/2003			7.50			7.50
20628	075-041	AU	PEN CHANGES	026333	04/30/2003				.75		.75
20628	075-041	TC	PEN CANCEL	800353	04/30/2003				.75-		.75-
20628	075-041	AU	PRM COL ADJ	026333	04/30/2003			7.50			7.50
20628	075-041	TC	PEN CANCEL	026122	05/07/2003		.75-				.75-
20628	075-041	TC	PEN CANCEL	051003	05/09/2003				.75-		.75-
20628	075-041	AU	PRM COL ADJ	023580	05/14/2003	7.50	.75				8.25
20628	075-041	TC	PEN CANCEL	023580	05/15/2003		.75-				.75-
20628	075-041	TC	PEN CANCEL	023580	05/15/2003				.75-		.75-
20628	075-041	AU	PEN CHANGES	026186	05/22/2003		.75				.75
20628	075-041	AU	PRM COL ADJ	026186	05/22/2003	7.50					7.50
20628	075-041	TC	PEN CANCEL	026186	05/23/2003		.75-				.75-
20628	075-041	TC	PEN CANCEL	026186	05/23/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	023441	06/04/2003		.75-				.75-
20628	075-041	TC	PEN CANCEL	023441	06/04/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	026122	06/11/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	024476	06/13/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	025205	06/23/2003				.75-		.75-
20628	075-041	TC	PEN CANCEL	050294	06/30/2003				.75-		.75-
20628	075-045	TC	PEN CANCEL	027886	02/25/2003		.75-				.75-
20628	075-045	TC	PEN CANCEL	027550	05/22/2003				.75-		.75-
TAX CLASS	20628	TOTALS		ORIGINAL CHARGE		145,533.75	745.87	145,533.75	981.29		292,794.66 *
				PRIOR YTD ADJ			37.35-		52.05-		89.40-
				MTD ADJ CREDIT			6.75-		20.25-		27.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			44.10-		72.30-		116.40- *
				MTD COLLECTIONS		499.50-	43.20-	2,187.00-	198.45-		2,928.15-
				PR MO REAC BILL				15.00	1.50		16.50
				YTD COLLECTIONS		143,268.00-	475.20-	141,859.50-	541.57-		286,144.27- *
				UNPAID BALANCE		2,265.75	226.57	3,674.25	367.42		6,533.99 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629		DP	SPEC CHARGE		09/07/2002	16,641.60		16,641.60			33,283.20
20629		TC	COLLECTION		09/30/2002	18.00-					18.00-
20629		TC	COLLECTION		10/31/2002	1,765.20-		565.20-			2,330.40-
20629		TC	COLLECTION		11/30/2002	3,322.20-		528.00-			3,850.20-
20629		DP	1ST PEN CHG		12/10/2002		117.00				117.00
20629		TC	COLLECTION		12/10/2002	10,366.20-		738.00-			11,104.20-
20629		TC	COLLECTION		12/31/2002	192.00-	15.60-	240.00-			447.60-
20629		TC	COLLECTION		01/31/2003	114.00-	10.20-	558.00-			682.20-
20629		TC	COLLECTION		02/28/2003	96.00-	9.60-	705.00-			810.60-
20629		TC	COLLECTION		03/31/2003	156.00-	15.00-	3,162.00-			3,333.00-
20629		DP	2ND PEN CHG		04/10/2003				147.60		147.60
20629		TC	COLLECTION		04/10/2003	48.00-	4.80-	8,669.40-			8,722.20-
20629		TC	COLLECTION		04/30/2003	66.00-	6.60-	276.00-	24.00-		372.60-
20629		TC	COLLECTION		05/31/2003	78.00-	7.80-	246.00-	24.00-		355.80-
20629		TC	COLLECTION		06/30/2003	54.00-	4.80-	282.00-	27.00-		367.80-
20629	083-018	AS	ADD VAL CHG	800074	10/15/2002	6.00		6.00			12.00
20629	083-018	AS	DEL VAL CHG	038661	10/15/2002	6.00-		6.00-			12.00-
20629	083-028	AS	ADD VAL CHG	800081	10/15/2002	6.00		6.00			12.00
20629	083-028	AS	DEL VAL CHG	058004	10/15/2002	6.00-		6.00-			12.00-
20629	083-028	TC	PEN CANCEL	057962	12/23/2002		.60-				.60-
20629	083-028	TC	PEN CANCEL	058437	12/27/2002		.60-				.60-
20629	083-028	AU	PEN CHANGES	059179	05/28/2003				.60		.60
20629	083-028	AU	PRM COL ADJ	059179	05/28/2003			6.00			6.00
20629	083-028	AU	PRM COL ADJ	059179	05/28/2003	6.00	.60				6.60
20629	083-028	TC	PEN CANCEL	059179	06/03/2003		.60-				.60-
20629	083-028	TC	PEN CANCEL	059179	06/03/2003				.60-		.60-
20629	083-042	TC	PEN CANCEL	057799	12/26/2002		.60-				.60-
20629	083-044	TC	PEN CHANGES	039603	04/30/2003				.60		.60
20629	083-044	TC	PEN CANCEL	039603	04/30/2003				.60-		.60-
20629	083-044	TC	PEN CANCEL	039603	05/07/2003				.60-		.60-
20629	083-045	TC	PEN CANCEL	040267	12/18/2002		.60-				.60-
20629	083-045	AU	PEN CHANGES	039969	01/07/2003		.60				.60
20629	083-045	AU	PRM COL ADJ	039969	01/07/2003	6.00					6.00
20629	083-045	AU	ADD SEGREGT	800239	01/16/2003	6.00	.60	6.00			12.60
20629	083-045	AU	DEL SEGREGT	039969	01/16/2003	6.00-	.60-	6.00-			12.60-
20629	083-045	TC	PEN CANCEL	800239	01/30/2003		.60-				.60-
20629	083-045	TC	PEN CANCEL	040643	04/25/2003				.60-		.60-
20629	083-045	TC	PEN CANCEL	040848	04/25/2003				.60-		.60-
20629	083-053	TC	PEN CANCEL	047074	12/19/2002		.60-				.60-
20629	083-053	TC	PEN CANCEL	047060	04/28/2003				.60-		.60-
20629	083-055	TC	PEN CANCEL	057625	12/19/2002		.60-				.60-
20629	083-056	AS	ADD VAL CHG	800073	10/15/2002	6.00		6.00			12.00
20629	083-056	AS	DEL VAL CHG	037721	10/15/2002	6.00-		6.00-			12.00-
20629	083-056	TC	PEN CANCEL	037803	01/28/2003		.60-				.60-
20629	083-056	AS	ADD VAL CHG	800254	03/06/2003			6.00			6.00
20629	083-056	AS	DEL VAL CHG	037815	03/06/2003			6.00-			6.00-
20629	083-056	TC	PEN CANCEL	037599	03/18/2003		.60-				.60-
20629	083-056	AS	ADD VAL CHG	800374	03/28/2003			6.00			6.00
20629	083-056	AS	DEL VAL CHG	037590	03/28/2003			6.00-			6.00-
20629	083-056	TC	PEN CANCEL	037397	04/22/2003				.60-		.60-
20629	083-064	AS	ADD VAL CHG	800375	03/28/2003			6.00			6.00
20629	083-064	AS	ADD VAL CHG	800380	03/28/2003			6.00			6.00
20629	083-064	AS	DEL VAL CHG	038406	03/28/2003			6.00-			6.00-
20629	083-064	AS	DEL VAL CHG	039561	03/28/2003			6.00-			6.00-
20629	083-064	TC	PEN CANCEL	800375	04/21/2003				.60-		.60-
20629	083-064	TC	PEN CANCEL	800380	04/22/2003				.60-		.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2003	TO 06/30/2003	COST	TOTAL
20629	083-080	TC	PEN CANCEL	057872	06/11/2003							.60-	.60-
TAX CLASS	20629	TOTALS		ORIGINAL CHARGE		16,641.60	117.00	16,641.60	147.60				33,547.80 *
				PRIOR YTD ADJ			4.80-		3.60-				8.40-
				MTD ADJ CREDIT			.60-		1.20-				1.80-
				MTD ADJ DEBIT									
				YTD ADJUSTMENTS			5.40-		4.80-				10.20- *
				MTD COLLECTIONS		54.00-	4.80-	282.00-	27.00-				367.80-
				PR MO REAC BILL									
				YTD COLLECTIONS		16,263.60-	73.80-	15,963.60-	75.00-				32,376.00- *
				UNPAID BALANCE		378.00	37.80	678.00	67.80				1,161.60 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630		DP	SPEC CHARGE		09/07/2002	171,224.40		171,224.40			342,448.80
20630		TC	COLLECTION		09/30/2002	168.00-		30.00-			198.00-
20630		TC	COLLECTION		10/31/2002	18,398.40-		6,225.60-			24,624.00-
20630		TC	COLLECTION		11/30/2002	36,931.80-		7,446.60-			44,378.40-
20630		DP	1ST PEN CHG		12/10/2002		979.62				979.62
20630		TC	COLLECTION		12/10/2002	105,966.00-		7,118.40-			113,084.40-
20630		TC	COLLECTION		12/31/2002	1,873.20-	172.92-	3,370.80-			5,416.92-
20630		TC	COLLECTION		01/31/2003	1,386.00-	127.80-	5,490.60-			7,004.40-
20630		TC	COLLECTION		02/28/2003	894.00-	81.60-	8,447.40-			9,423.00-
20630		TC	COLLECTION		03/31/2003	912.00-	82.80-	33,114.60-			34,109.40-
20630		DP	2ND PEN CHG		04/10/2003				1,092.78		1,092.78
20630		TC	COLLECTION		04/10/2003	807.60-	77.76-	89,052.60-			89,937.96-
20630		TC	COLLECTION		04/30/2003	512.40-	50.64-	1,971.60-	164.40-		2,699.04-
20630		TC	COLLECTION		05/31/2003	501.60-	47.16-	2,406.00-	221.88-		3,176.64-
20630		TC	COLLECTION		06/30/2003	721.20-	69.12-	2,552.40-	236.10-		3,578.82-
20630	001-003	TC	PEN CANCEL	035867	03/18/2003		.60-				.60-
20630	001-010	AS	ADD VAL CHG	800069	10/15/2002	6.00		6.00			12.00
20630	001-010	AS	DEL VAL CHG	036310	10/15/2002	6.00-		6.00-			12.00-
20630	001-043	AS	ADD VAL CHG	800102	10/15/2002	403.20		403.20			806.40
20630	001-043	AS	DEL VAL CHG	035019	10/15/2002	403.20-		403.20-			806.40-
20630	001-043	AU	PEN CHANGES	000419	12/30/2002		13.44				13.44
20630	001-043	AU	PRM COL ADJ	000419	12/30/2002	134.40					134.40
20630	001-043	TC	PEN CANCEL	035554	01/03/2003		.60-				.60-
20630	001-043	TC	PEN CANCEL	001621	01/21/2003		.60-				.60-
20630	001-043	TC	PEN CANCEL	000486	01/28/2003		1.20-				1.20-
20630	001-043	AU	PEN CHANGES	000907	02/10/2003		.60				.60
20630	001-043	AU	PRM COL ADJ	000907	02/10/2003	6.00					6.00
20630	001-043	TC	PEN CANCEL	001060	02/11/2003		.60-				.60-
20630	001-043	TC	PEN CANCEL	000907	02/11/2003		.60-				.60-
20630	001-043	AS	ADD VAL CHG	800244	02/20/2003			6.00			6.00
20630	001-043	AS	DEL VAL CHG	001185	02/20/2003			6.00-			6.00-
20630	001-043	AS	ADD VAL CHG	800251	03/06/2003			6.00			6.00
20630	001-043	AS	DEL VAL CHG	035544	03/06/2003			6.00-			6.00-
20630	001-043	AU	PEN CHANGES	035445	03/19/2003		.60				.60
20630	001-043	AU	PRM COL ADJ	035445	03/19/2003	6.00					6.00
20630	001-043	TC	PEN CANCEL	035445	03/21/2003		.60-				.60-
20630	001-043	AS	DEL VAL CHG	000681	04/03/2003	6.00-	.60-	6.00-			12.60-
20630	001-043	TC	PEN CANCEL	035443	04/10/2003		.60-				.60-
20630	001-043	TC	PEN CANCEL	001664	04/16/2003				.60-		.60-
20630	001-043	TC	PEN CANCEL	001669	04/16/2003				1.20-		1.20-
20630	001-043	TC	PEN CANCEL	800244	04/22/2003				.60-		.60-
20630	001-043	TC	PEN CANCEL	000142	04/23/2003				.60-		.60-
20630	001-043	TC	PEN CANCEL	035471	04/23/2003				.60-		.60-
20630	001-043	AU	PEN CHANGES	001392	04/28/2003				.60		.60
20630	001-043	TC	PEN CANCEL	085654	04/28/2003				1.92-		1.92-
20630	001-043	AU	PRM COL ADJ	001392	04/28/2003	6.00	.60	6.00			12.60
20630	001-043	TC	PEN CANCEL	000419	04/30/2003				13.44-		13.44-
20630	001-043	TC	PEN CANCEL	035803	05/09/2003				.60-		.60-
20630	001-043	TC	PEN CANCEL	035586	05/19/2003				.60-		.60-
20630	001-043	AU	PEN CHANGES	035320	05/30/2003				.60		.60
20630	001-043	TC	PEN CANCEL	001677	05/30/2003				1.92-		1.92-
20630	001-043	AU	PRM COL ADJ	035320	05/30/2003	6.00	.60	6.00			12.60
20630	001-043	TC	PEN CANCEL	035320	05/31/2003				.60-		.60-
20630	001-043	TC	PEN CANCEL	035320	05/31/2003		.60-				.60-
20630	054-073	TC	PEN CANCEL	084279	06/17/2003				.60-		.60-
20630	054-160	TC	PEN CANCEL	073029	03/11/2003		.60-				.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	054-173	TC	PEN CANCEL	059754	12/19/2002		.60-				.60-
20630	054-173	AS	ADD VAL CHG	800428	03/28/2003			6.00			6.00
20630	054-173	AS	DEL VAL CHG	059446	03/28/2003			6.00-			6.00-
20630	054-173	TC	PEN CANCEL	800428	04/17/2003				.60-		.60-
20630	054-173	TC	PEN CANCEL	074303	06/23/2003				.60-		.60-
20630	054-177	AU	PRM COL ADJ	059780	01/08/2003	6.00	.60				6.60
20630	055-004	TC	PEN CANCEL	034340	04/10/2003		.60-				.60-
20630	055-026	TC	PEN CANCEL	055347	05/19/2003		.60-				.60-
20630	055-026	TC	PEN CANCEL	055347	05/19/2003		.60-				.60-
20630	055-028	AU	PRM COL ADJ	031837	11/27/2002	6.00			.60-		6.00
20630	055-028	TC	PEN CANCEL	031957	12/20/2002		.60-				.60-
20630	055-028	TC	PEN CANCEL	031381	12/23/2002		.60-				.60-
20630	055-028	TC	PEN CANCEL	031698	03/04/2003		.60-				.60-
20630	055-028	TC	PEN CANCEL	056258	04/22/2003				.60-		.60-
20630	055-028	TC	PEN CHANGES	056258	04/30/2003				.60		.60
20630	059-039	TC	PEN CANCEL	067023	12/30/2002		.60-				.60-
20630	059-040	AU	PRM COL ADJ	066748	11/14/2002	6.00					6.00
20630	059-040	AU	PEN CHANGES	048415	12/20/2002		.60				.60
20630	059-040	TC	PEN CANCEL	030284	12/20/2002		.60-				.60-
20630	059-040	AU	PRM COL ADJ	048415	12/20/2002	6.00					6.00
20630	059-040	TC	PEN CANCEL	066534	01/08/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	048756	01/09/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	002904	01/23/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	066239	01/23/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	030899	01/24/2003		.60-				.60-
20630	059-040	AS	ADD VAL CHG	800279	03/20/2003			6.00			6.00
20630	059-040	AS	DEL VAL CHG	003395	03/20/2003			6.00-			6.00-
20630	059-040	AS	ADD VAL CHG	800363	03/28/2003			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800459	03/28/2003			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800461	03/28/2003	12.00	1.20	12.00			25.20
20630	059-040	TC	PEN CANCEL	047332	03/28/2003		.60-				.60-
20630	059-040	AS	DEL VAL CHG	031058	03/28/2003			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	065976	03/28/2003			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	066149	03/28/2003	12.00-	1.20-	12.00-			25.20-
20630	059-040	TC	PEN CANCEL	800461	04/09/2003		1.20-				1.20-
20630	059-040	AU	PEN CHANGES	030904	04/21/2003				.60		.60
20630	059-040	AU	PRM COL ADJ	030904	04/21/2003			6.00			6.00
20630	059-040	TC	PEN CANCEL	002875	04/22/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	030625	04/22/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	800459	04/22/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	800279	04/28/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	066550	04/28/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	003044	05/07/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	800461	05/07/2003				1.20-		1.20-
20630	059-040	TC	PEN CANCEL	800363	05/08/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	030316	05/20/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	030316	05/20/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	002464	05/29/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	066953	06/03/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	003516	06/17/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	066171	06/23/2003				.60-		.60-
20630	059-040	TC	PEN CANCEL	030963	06/25/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	030963	06/25/2003		.60-				.60-
20630	059-040	AU	PRM COL ADJ	030963	06/25/2003	6.00	.60	6.00			13.20
20630	059-040	TC	PEN CANCEL	003016	06/30/2003				.60-		.60-
20630	059-045	AS	ADD VAL CHG	800121	10/15/2002	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	059-045	AS	DEL VAL CHG	048023	10/15/2002	6.00-		6.00-			12.00-
20630	059-045	TC	PEN CANCEL	048044	03/21/2003		.60-				.60-
20630	069-007	TC	PEN CANCEL	006363	04/16/2003				.60-		.60-
20630	069-015	AU	PRM COL ADJ	005867	12/09/2002	6.00					6.00
20630	069-015	TC	PEN CANCEL	005249	12/17/2002		.60-				.60-
20630	069-015	TC	PEN CANCEL	005251	12/17/2002		1.20-				1.20-
20630	069-015	TC	PEN CANCEL	005802	03/06/2003		.60-				.60-
20630	069-015	TC	PEN CANCEL	005208	03/27/2003		1.20-				1.20-
20630	069-015	TC	PEN CANCEL	005622	04/29/2003				.60-		.60-
20630	069-015	TC	PEN CANCEL	005446	05/07/2003		.60-				.60-
20630	069-015	TC	PEN CANCEL	005446	05/07/2003				.60-		.60-
20630	069-015	TC	PEN CANCEL	005990	05/08/2003				.60-		.60-
20630	069-015	TC	PEN CANCEL	005265	05/23/2003				.60-		.60-
20630	069-015	TC	PEN CANCEL	005382	05/29/2003				.60-		.60-
20630	069-015	TC	PEN CANCEL	005089	06/04/2003				.60-		.60-
20630	072-000	TC	PEN CANCEL	085372	02/21/2003		.60-				.60-
20630	072-015	TC	PEN CANCEL	069779	01/09/2003		.60-				.60-
20630	072-015	TC	PEN CANCEL	070255	03/12/2003		.60-				.60-
20630	072-015	TC	PEN CANCEL	069931	04/18/2003				.60-		.60-
20630	072-036	AS	ADD VAL CHG	800277	03/20/2003			6.00			6.00
20630	072-036	AS	DEL VAL CHG	002201	03/20/2003			6.00-			6.00-
20630	072-036	TC	PEN CANCEL	002249	06/24/2003				.60-		.60-
20630	072-036	AU	PRM COL ADJ	069304	06/26/2003			6.00	.60		6.60
20630	072-036	TC	PEN CANCEL	069304	06/30/2003				.60-		.60-
20630	072-040	AS	ADD VAL CHG	800183	10/15/2002	6.00		6.00			12.00
20630	072-040	AS	DEL VAL CHG	083178	10/15/2002	6.00-		6.00-			12.00-
20630	072-041	TC	PEN CANCEL	058733	04/09/2003		.60-				.60-
20630	072-041	TC	PEN CANCEL	058970	04/22/2003				.60-		.60-
20630	072-041	AU	PEN CHANGES	084967	04/28/2003				.60		.60
20630	072-041	AU	PRM COL ADJ	084967	04/28/2003	6.00	.60	6.00			12.60
20630	072-041	TC	PEN CANCEL	083285	04/29/2003				.60-		.60-
20630	072-041	AU	PEN CHANGES	083285	05/14/2003				.60		.60
20630	072-041	AU	PRM COL ADJ	083285	05/14/2003	6.00	.60	6.00			12.60
20630	072-041	TC	PEN CANCEL	083211	06/20/2003				.60-		.60-
20630	072-042	TC	PEN CANCEL	069980	12/19/2002		.60-				.60-
20630	072-042	AS	ADD VAL CHG	800471	03/28/2003			6.00			6.00
20630	072-042	AS	DEL VAL CHG	070162	03/28/2003			6.00-			6.00-
20630	072-042	AS	ADD VAL CHG	800470	04/03/2003			6.00			6.00
20630	072-042	AS	DEL VAL CHG	069875	04/03/2003			6.00-			6.00-
20630	072-042	TC	PEN CANCEL	800471	04/30/2003				.60-		.60-
20630	072-042	TC	PEN CANCEL	070239	05/15/2003				.60-		.60-
20630	072-048	TC	PEN CANCEL	059203	02/04/2003		.60-				.60-
20630	072-051	TC	PEN CANCEL	069852	05/09/2003				.60-		.60-
20630	072-053	TC	PEN CANCEL	069731	02/27/2003		.60-				.60-
20630	072-058	AU	PRM COL ADJ	069403	12/09/2002	6.00		6.00			12.00
20630	072-067	TC	PEN CANCEL	083754	01/28/2003		.60-				.60-
20630	072-067	TC	PEN CANCEL	083782	02/27/2003		.60-				.60-
20630	078-001	AS	ADD VAL CHG	800444	03/28/2003			6.00			6.00
20630	078-001	AS	DEL ACQUEST	060897	03/28/2003			6.00-			6.00-
20630	078-001	AS	DEL VAL CHG	061514	03/28/2003			6.00-			6.00-
20630	078-001	TC	PEN CANCEL	800444	04/17/2003				.60-		.60-
20630	078-065	AS	ADD VAL CHG	800184	10/15/2002	6.00		6.00			12.00
20630	078-065	AS	DEL VAL CHG	083591	10/15/2002	6.00-		6.00-			12.00-
20630	078-065	TC	PEN CANCEL	083617	06/12/2003		.60-				.60-
20630	078-065	TC	PEN CANCEL	083617	06/12/2003				.60-		.60-
20630	078-074	TC	PEN CANCEL	084008	06/13/2003				.60-		.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	078-079	TC	PEN CANCEL	089147	01/06/2003		.60-				.60-
20630	078-079	TC	PEN CANCEL	036848	01/14/2003		.60-				.60-
20630	078-079	AS	ADD VAL CHG	800252	03/06/2003			6.00			6.00
20630	078-079	AS	DEL VAL CHG	036778	03/06/2003			6.00-			6.00-
20630	078-079	AS	ADD VAL CHG	800523	03/28/2003			6.00			6.00
20630	078-079	AS	DEL VAL CHG	089088	03/28/2003			6.00-			6.00-
20630	078-079	TC	PEN CANCEL	800523	04/22/2003				.60-		.60-
20630	078-079	TC	PEN CANCEL	088795	04/30/2003				.60-		.60-
20630	078-079	TC	PEN CANCEL	089063	06/20/2003				.60-		.60-
20630	078-079	TC	PEN CANCEL	064354	06/26/2003		.60-				.60-
20630	078-079	TC	PEN CANCEL	064354	06/26/2003				.60-		.60-
20630	078-084	AU	PEN CHANGES	061003	03/27/2003		.60				.60
20630	078-084	AU	PRM COL ADJ	061003	03/27/2003	6.00					6.00
20630	078-084	TC	PEN CANCEL	061003	03/28/2003		.60-				.60-
20630	078-084	TC	PEN CANCEL	060994	04/28/2003				.60-		.60-
20630	078-098	AU	PEN CHANGES	088068	12/19/2002		.60				.60
20630	078-098	AU	PRM COL ADJ	088068	12/19/2002	6.00					6.00
20630	078-100	AS	ADD VAL CHG	800195	10/15/2002			6.00			12.00
20630	078-100	AS	DEL VAL CHG	088572	10/15/2002	6.00-		6.00-			12.00-
20630	078-100	TC	PEN CANCEL	088113	12/17/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	088522	12/17/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	087799	12/18/2002		.60-				.60-
20630	078-100	AU	PEN CHANGES	086876	12/19/2002		.60				.60
20630	078-100	AU	PRM COL ADJ	086876	12/19/2002	6.00					6.00
20630	078-100	AU	PEN CHANGES	087876	01/03/2003		.60				.60
20630	078-100	AU	PRM COL ADJ	087876	01/03/2003	6.00					6.00
20630	078-100	TC	PEN CANCEL	087750	02/11/2003		.60-				.60-
20630	078-100	AS	ADD VAL CHG	800497	03/28/2003			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800505	03/28/2003			6.00			6.00
20630	078-100	AS	DEL VAL CHG	084509	03/28/2003			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	087539	03/28/2003			6.00-			6.00-
20630	078-100	TC	PEN CANCEL	084517	04/22/2003				.60-		.60-
20630	078-100	TC	PEN CANCEL	087326	06/11/2003				.60-		.60-
20630	078-100	TC	PEN CANCEL	060908	06/23/2003				.60-		.60-
20630	078-100	TC	PEN CANCEL	084800	06/23/2003				.60-		.60-
20630	083-008	TC	PEN CANCEL	046022	06/03/2003		.60-				.60-
20630	083-008	TC	PEN CANCEL	046022	06/03/2003				.60-		.60-
20630	083-008	AU	PEN CHANGES	046416	06/10/2003		.60				.60
20630	083-008	AU	PRM COL ADJ	046416	06/10/2003	6.00					6.00
20630	083-008	TC	PEN CANCEL	046416	06/13/2003		.60-				.60-
20630	083-008	TC	PEN CANCEL	046416	06/13/2003				.60-		.60-
20630	083-008	TC	PEN CANCEL	045947	06/24/2003				.60-		.60-
20630	083-014	TC	PEN CANCEL	046276	01/22/2003		.60-				.60-
20630	083-014	AS	ADD VAL CHG	800395	03/28/2003			6.00			6.00
20630	083-014	AS	DEL VAL CHG	046668	03/28/2003			6.00-			6.00-
20630	083-014	TC	PEN CANCEL	800395	04/22/2003				.60-		.60-
20630	083-014	TC	PEN CANCEL	046399	05/07/2003				.60-		.60-
20630	083-014	TC	PEN CANCEL	046597	06/05/2003				.60-		.60-
20630	083-014	TC	PEN CANCEL	046659	06/09/2003				.60-		.60-
20630	083-048	AU	ADD SP ASST	500003	10/15/2002	6.00		6.00			12.00
20630	083-048	AS	ADD VAL CHG	800157	10/15/2002	6.00		6.00			12.00
20630	083-048	AS	ADD VAL CHG	800212	10/15/2002	12.00		12.00			24.00
20630	083-048	AU	DEL SP ASST	045118	10/15/2002	6.00-		6.00-			12.00-
20630	083-048	AS	DEL VAL CHG	068916	10/15/2002	6.00-		6.00-			12.00-
20630	083-048	AS	DEL VAL CHG	045223	10/15/2002	12.00-		12.00-			24.00-
20630	083-048	TC	PEN CANCEL	045170	12/17/2002		.60-				.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	083-048	TC	PEN CANCEL	047048	01/27/2003		.60-				.60-
20630	083-048	TC	PEN CANCEL	045777	03/27/2003		.60-				.60-
20630	083-048	AS	ADD VAL CHG	800391	03/28/2003			6.00			6.00
20630	083-048	AS	DEL VAL CHG	045040	03/28/2003			6.00-			6.00-
20630	083-048	AU	PRM COL ADJ	046149	04/09/2003			6.00			6.00
20630	083-050	TC	PEN CANCEL	068546	12/26/2002		.60-				.60-
20630	085-008	AS	ADD VAL CHG	800125	10/15/2002	6.00		6.00			12.00
20630	085-008	AS	DEL VAL CHG	049662	10/15/2002	6.00-		6.00-			12.00-
20630	085-008	TC	PEN CANCEL	050233	12/20/2002		1.20-				1.20-
20630	085-008	TC	PEN CANCEL	061871	12/23/2002		.60-				.60-
20630	085-015	TC	PEN CANCEL	049495	05/29/2003				.60-		.60-
20630	085-016	AS	ADD VAL CHG	800123	10/15/2002	6.00		6.00			12.00
20630	085-016	AS	DEL VAL CHG	048909	10/15/2002	6.00-		6.00-			12.00-
20630	085-016	AU	PRM COL ADJ	049312	12/10/2002	6.00					6.00
20630	085-016	TC	PEN CANCEL	049603	12/23/2002		.60-				.60-
20630	085-016	AU	PRM COL ADJ	049312	01/03/2003	6.00	.60				6.60
20630	085-016	TC	PEN CANCEL	065334	01/08/2003		.60-				.60-
20630	085-016	AU	PRM COL ADJ	049673	01/14/2003	6.00	.60	6.00			12.60
20630	085-016	TC	PEN CANCEL	050211	02/04/2003		.60-				.60-
20630	085-016	AU	PRM COL ADJ	033372	02/10/2003	6.00	.60				6.60
20630	085-016	TC	PEN CANCEL	033372	02/11/2003		.60-				.60-
20630	085-016	AS	ADD VAL CHG	800236	02/20/2003			6.00			6.00
20630	085-016	AS	DEL VAL CHG	064722	02/20/2003			6.00-			6.00-
20630	085-016	TC	PEN CANCEL	049290	03/20/2003		.60-				.60-
20630	085-016	AS	ADD VAL CHG	800398	03/28/2003			6.00			6.00
20630	085-016	AS	DEL VAL CHG	049621	03/28/2003			6.00-			6.00-
20630	085-016	AU	PEN CHANGES	065246	04/22/2003				1.20		1.20
20630	085-016	AU	PRM COL ADJ	065246	04/22/2003			12.00			12.00
20630	085-016	AU	PEN CHANGES	032070	04/30/2003				.60		.60
20630	085-016	AU	PRM COL ADJ	032070	04/30/2003			6.00			6.00
20630	085-016	TC	PEN CANCEL	065130	05/19/2003				.60-		.60-
20630	085-016	TC	PEN CANCEL	064829	05/27/2003				.60-		.60-
20630	085-016	TC	PEN CANCEL	049365	05/29/2003		.60-				.60-
20630	085-016	TC	PEN CANCEL	049365	05/29/2003				.60-		.60-
20630	085-016	TC	PEN CANCEL	049558	05/29/2003				.60-		.60-
20630	085-016	TC	PEN CANCEL	032697	06/04/2003				.60-		.60-
20630	085-016	AU	PRM COL ADJ	049075	06/05/2003			6.00	.60		6.60
20630	085-016	TC	PEN CANCEL	049582	06/17/2003				.60-		.60-
20630	085-022	AU	ADD SEPERAT	033356A	06/26/2003			5.40	.54		5.94
20630	085-022	AU	ADD SEPERAT	033356B	06/26/2003			.60	.06		.66
20630	085-022	AU	DEL SEPERAT	033356	06/26/2003			6.00-	.60-		6.60-
20630	085-022	TC	PEN CANCEL	033356A	06/30/2003				.54-		.54-
20630	090-012	TC	PEN CANCEL	055531	12/17/2002		.60-				.60-
20630	090-012	TC	PEN CANCEL	056103	12/19/2002		.60-				.60-
20630	090-012	TC	PEN CANCEL	056614	03/24/2003		.60-				.60-
20630	090-012	TC	PEN CANCEL	056182	05/22/2003				.60-		.60-
20630	090-021	TC	PEN CANCEL	063865	05/07/2003				.60-		.60-
20630	090-022	AS	ADD VAL CHG	800099	10/15/2002	6.00		6.00			12.00
20630	090-022	AS	DEL VAL CHG	085647	10/15/2002	6.00-		6.00-			12.00-
20630	090-022	TC	PEN CANCEL	036082	01/22/2003		.60-				.60-
20630	090-022	AU	PEN CHANGES	085727	02/10/2003		.60				.60
20630	090-022	AU	PRM COL ADJ	085727	02/10/2003	6.00					6.00
20630	090-022	TC	PEN CANCEL	085727	02/11/2003		.60-				.60-
20630	090-022	TC	PEN CANCEL	800099	04/25/2003				.60-		.60-
20630	090-022	TC	PEN CANCEL	085007	05/28/2003				.60-		.60-
20630	090-022	TC	PEN CANCEL	035075	06/04/2003				.60-		.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	090-022	TC	PEN CANCEL	036718	06/09/2003					.60-	.60-
20630	090-027	AU	PRM COL ADJ	063803	10/29/2002	6.00					6.00
20630	093-005	AS	ADD VAL CHG	800065	10/15/2002			6.00			6.00
20630	093-005	AS	DEL VAL CHG	032367	10/15/2002			6.00-			6.00-
20630	093-005	TC	PEN CANCEL	063156	12/18/2002		.60-				.60-
20630	093-005	TC	PEN CANCEL	062079	12/26/2002		.60-				.60-
20630	093-005	TC	PEN CANCEL	062399	01/13/2003		.60-				.60-
20630	093-005	TC	PEN CANCEL	062217	02/04/2003		.60-				.60-
20630	093-005	TC	PEN CANCEL	033593	02/05/2003		.60-				.60-
20630	093-005	AS	ADD VAL CHG	800255	03/06/2003			6.00			6.00
20630	093-005	AS	DEL VAL CHG	063481	03/06/2003			6.00-			6.00-
20630	093-005	AS	ADD VAL CHG	800454	03/28/2003			6.00			6.00
20630	093-005	AS	DEL ACQUEST	032878	03/28/2003	6.00-	.60-				6.00-
20630	093-005	AS	DEL VAL CHG	063347	03/28/2003			6.00-			6.00-
20630	093-005	TC	PEN CANCEL	800454	04/22/2003				.60-		.60-
20630	093-005	TC	PEN CANCEL	800255	04/25/2003				.60-		.60-
20630	093-005	AS	DEL ACQUEST	032334	05/15/2003	6.00-	.60-	6.00-			13.20-
20630	093-005	TC	PEN CANCEL	063292	05/21/2003				.60-		.60-
20630	093-005	TC	PEN CANCEL	032866	06/13/2003				.60-		.60-
20630	093-005	TC	PEN CANCEL	063421	06/13/2003				.60-		.60-
20630	093-013	TC	PEN CANCEL	029605	12/18/2002		.60-				.60-
20630	093-013	TC	PEN CANCEL	029850	12/31/2002		.60-				.60-
20630	093-013	AU	PEN CHANGES	029041	01/03/2003		.60				.60
20630	093-013	AU	PRM COL ADJ	029041	01/03/2003	6.00					6.00
20630	093-013	AS	ADD VAL CHG	800360	03/20/2003			6.00			6.00
20630	093-013	AS	DEL VAL CHG	028934	03/20/2003			6.00-			6.00-
20630	093-013	TC	PEN CANCEL	800360	04/17/2003				.60-		.60-
20630	093-013	TC	PEN CHANGES	800360	04/24/2003				.60		.60
20630	093-013	TC	PEN CANCEL	800360	04/25/2003				.60-		.60-
20630	093-013	TC	PEN CANCEL	029923	04/29/2003		.60-				.60-
20630	093-013	TC	PEN CANCEL	029923	04/29/2003				.60-		.60-
20630	093-013	TC	PEN CANCEL	029312	05/16/2003				.60-		.60-
20630	095-007	TC	PEN CANCEL	027994	06/03/2003				.60-		.60-
20630	095-010	TC	PEN CANCEL	004424	06/20/2003				.60-		.60-
20630	100-096	TC	PEN CANCEL	044080	02/07/2003		.60-				.60-
20630	100-161	TC	PEN CANCEL	083387	05/07/2003				.60-		.60-
TAX CLASS	20630	TOTALS		ORIGINAL CHARGE		171,224.40	979.62	171,224.40	1,092.78		344,521.20 *
				PRIOR YTD ADJ		18.00-	30.96-	24.00-	47.28-		120.24-
				MTD ADJ CREDIT			3.00-	6.00-	19.74-		28.74-
				MTD ADJ DEBIT			.60	6.00	.60		7.20
				YTD ADJUSTMENTS		18.00-	33.36-	24.00-	66.42-		141.78- *
				MTD COLLECTIONS		721.20-	69.12-	2,552.40-	236.10-		3,578.82-
				PR MO REAC BILL		12.00	.60	18.00	1.80		32.40
				YTD COLLECTIONS		168,787.80-	704.40-	167,142.60-	620.58-		337,255.38- *
				UNPAID BALANCE		2,418.60	241.86	4,057.80	405.78		7,124.04 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631		DP	SPEC CHARGE		09/07/2002	38,916.00		38,916.00			77,832.00
20631		TC	COLLECTION		09/30/2002	84.00-		60.00-			144.00-
20631		TC	COLLECTION		10/31/2002	3,462.00-		1,014.00-			4,476.00-
20631		TC	COLLECTION		11/30/2002	7,416.00-		1,296.00-			8,712.00-
20631		DP	1ST PEN CHG		12/10/2002		251.40				251.40
20631		TC	COLLECTION		12/10/2002	25,488.00-		1,362.00-			26,850.00-
20631		TC	COLLECTION		12/31/2002	390.00-	34.80-	684.00-			1,108.80-
20631		TC	COLLECTION		01/31/2003	408.00-	36.00-	1,146.00-			1,590.00-
20631		TC	COLLECTION		02/28/2003	438.00-	42.00-	1,836.00-			2,316.00-
20631		TC	COLLECTION		03/31/2003	288.00-	23.40-	7,380.00-			7,691.40-
20631		DP	2ND PEN CHG		04/10/2003				255.60		255.60
20631		TC	COLLECTION		04/10/2003	132.00-	10.80-	21,618.00-			21,760.80-
20631		TC	COLLECTION		04/30/2003	114.00-	10.80-	438.00-	33.60-		596.40-
20631		TC	COLLECTION		05/31/2003	144.00-	12.60-	642.00-			857.40-
20631		TC	COLLECTION		06/30/2003	114.00-	10.20-	528.00-	46.80-		699.00-
20631	054-009	AU	PRM COL ADJ	073979	12/09/2002	6.00		6.00			12.00
20631	054-009	AU	PRM COL ADJ	073882	12/09/2002	6.00		6.00			12.00
20631	054-009	AU	PRM COL ADJ	073881	12/09/2002	6.00		6.00			12.00
20631	054-009	AU	PRM COL ADJ	073880	12/09/2002	6.00		6.00			12.00
20631	054-009	AU	PRM COL ADJ	073879	12/09/2002	6.00		6.00			12.00
20631	054-009	TC	PEN CANCEL	051720	12/17/2002		.60-				.60-
20631	054-009	TC	PEN CANCEL	051965	12/19/2002		.60-				.60-
20631	054-009	TC	PEN CANCEL	053536	01/17/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	053773	01/22/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	052156	03/26/2003		.60-				.60-
20631	054-009	AS	ADD VAL CHG	800399	03/28/2003			6.00			6.00
20631	054-009	AS	ADD VAL CHG	800417	03/28/2003			6.00			6.00
20631	054-009	TC	PEN CANCEL	074397	03/28/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	052992	03/28/2003		.60-				.60-
20631	054-009	AS	DEL VAL CHG	052724	03/28/2003			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	054611	03/28/2003			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	052053	04/10/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	051978	04/16/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	051922	04/17/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	052074	04/17/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	051999	04/25/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	800399	04/30/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	052111	05/07/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	800417	05/09/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	054515	05/28/2003				.60-		.60-
20631	054-009	TC	PEN CANCEL	054542	06/06/2003				.60-		.60-
20631	054-124	AU	PRM COL ADJ	072421	12/04/2002	6.00					6.00
20631	054-124	TC	PEN CANCEL	072334	12/18/2002		.60-				.60-
20631	054-124	AU	PEN CHANGES	072431	12/20/2002		.60				.60
20631	054-124	AU	PRM COL ADJ	072431	12/20/2002	6.00					6.00
20631	054-124	TC	PEN CANCEL	072890	03/18/2003		.60-				.60-
20631	054-124	TC	PEN CANCEL	072456	04/28/2003				.60-		.60-
20631	054-124	TC	PEN CANCEL	072847	06/03/2003				.60-		.60-
20631	054-126	TC	PEN CANCEL	044614	05/28/2003				.60-		.60-
20631	054-160	TC	PEN CANCEL	073273	01/23/2003		.60-				.60-
20631	054-160	TC	PEN CANCEL	073029	03/11/2003		.60-				.60-
20631	054-160	AU	PEN CHANGES	073282	04/21/2003				.60		.60
20631	054-160	AU	PRM COL ADJ	073282	04/21/2003	6.00	.60	6.00			12.60
20631	054-160	TC	PEN CANCEL	073282	04/22/2003		.60-				.60-
20631	054-160	TC	PEN CANCEL	073282	04/22/2003				.60-		.60-
20631	054-160	TC	PEN CANCEL	073240	04/25/2003				.60-		.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-160	TC	PEN CANCEL	073252	05/07/2003		.60-				.60-
20631	054-160	TC	PEN CANCEL	073252	05/07/2003				.60-		.60-
20631	054-166	TC	PEN CANCEL	044832	02/07/2003		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800090	10/15/2002	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	067825	10/15/2002	6.00-		6.00-			12.00-
20631	100-035	AU	PRM COL ADJ	053209	12/04/2002	6.00					6.00
20631	100-035	TC	PEN CANCEL	068035	12/17/2002		.60-				.60-
20631	100-035	TC	PEN CANCEL	053176	12/23/2002		.60-				.60-
20631	100-035	TC	PEN CANCEL	051758	12/31/2002		.60-				.60-
20631	100-035	TC	PEN CANCEL	053378	12/31/2002		.60-				.60-
20631	100-035	TC	PEN CANCEL	053324	01/06/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	067907	01/07/2003		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800231	01/23/2003			6.00			6.00
20631	100-035	AS	DEL VAL CHG	054293	01/23/2003			6.00-			6.00-
20631	100-035	AU	PRM COL ADJ	054819	01/23/2003			6.00			6.00
20631	100-035	TC	PEN CANCEL	053197	01/31/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	082167	01/31/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	081954	03/06/2003		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800415	03/28/2003			6.00			6.00
20631	100-035	AS	DEL VAL CHG	053800	03/28/2003			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	054308	04/03/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	082181	04/05/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	054427	04/16/2003				.60-		.60-
20631	100-035	AU	PEN CHANGES	082148	04/21/2003				.60		.60
20631	100-035	AU	PRM COL ADJ	082148	04/21/2003			6.00			6.00
20631	100-035	TC	PEN CANCEL	800415	04/22/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	082432	04/22/2003				.60-		.60-
20631	100-035	AU	PEN CHANGES	054088	04/23/2003				.60		.60
20631	100-035	AU	PRM COL ADJ	054088	04/23/2003			6.00			6.00
20631	100-035	TC	PEN CHANGES	082432	04/24/2003				.60		.60
20631	100-035	TC	PEN CANCEL	054087	04/28/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	082432	04/28/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	053435	04/30/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	081983	05/12/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	081983	05/12/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	054840	06/03/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	055024	06/05/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	055043	06/05/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	053816	06/11/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	053298	06/18/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	053996	06/25/2003				.60-		.60-
20631	100-035	TC	PEN CANCEL	082060	06/30/2003		.60-				.60-
20631	100-035	TC	PEN CANCEL	082060	06/30/2003				.60-		.60-
20631	100-035	TC	DEL SP ASST	054716	06/30/2003	6.00-	.60-	6.00-	.60-		13.20-
20631	100-110	TC	PEN CANCEL	054174	01/15/2003		.60-				.60-
20631	100-110	TC	PEN CANCEL	054238	04/10/2003		.60-				.60-
20631	100-110	TC	PEN CANCEL	054105	04/22/2003				.60-		.60-
20631	100-131	AU	PEN CHANGES	082363	01/03/2003		.60				.60
20631	100-131	AU	PRM COL ADJ	082363	01/03/2003	6.00					6.00
20631	100-131	TC	PEN CANCEL	044867	03/06/2003		.60-				.60-
20631	100-144	AU	PEN CHANGES	082513	04/28/2003				.60		.60
20631	100-144	AU	PRM COL ADJ	082513	04/28/2003			6.00			6.00
20631	100-185	AU	PRM COL ADJ	055006	11/06/2002	6.00					6.00
20631	100-185	TC	PEN CANCEL	054951	05/27/2003		.60-				.60-
20631	100-185	TC	PEN CANCEL	054951	05/27/2003				.60-		.60-
20631	100-192	TC	PEN CANCEL	082915	05/07/2003				.60-		.60-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-193	AS	ADD VAL CHG	800494	03/28/2003			6.00			6.00
20631	100-193	AS	DEL VAL CHG	082929	03/28/2003			6.00-			6.00-
20631	100-193	TC	PEN CANCEL	800494	04/17/2003				.60-		.60-
20631	100-194	AU	ADD SP ASST	500009	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500010	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500011	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500012	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500013	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500014	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500015	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500016	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500017	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500018	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500019	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500020	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500021	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500022	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500023	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500024	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500025	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500026	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500027	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500028	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500029	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500030	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500031	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500032	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500033	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500034	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500035	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500036	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500037	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500038	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500039	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500040	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500041	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500042	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500043	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500044	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500045	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500046	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500047	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500048	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500049	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500050	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500051	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500052	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500053	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500054	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500055	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500056	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500057	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500058	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500059	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500060	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500061	12/27/2002			6.00			6.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	ADD SP ASST	500062	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500063	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500064	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500065	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500066	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500067	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500068	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500069	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500070	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500071	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500072	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500073	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500074	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500075	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500076	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500077	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500078	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500079	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500080	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500081	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500082	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500083	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500084	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500085	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500086	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500087	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500088	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500089	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500090	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500091	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500092	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500093	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500094	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500095	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500096	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500097	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500098	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500099	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500100	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500101	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500102	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500103	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500104	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500105	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500106	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500107	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500108	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500109	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500110	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500111	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500112	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500113	12/27/2002	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500114	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500115	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500116	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500117	12/27/2002			6.00			6.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	ADD SP ASST	500118	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500119	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500120	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500121	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500122	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500123	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500124	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500125	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500126	12/27/2002			6.00			6.00
20631	100-194	AU	ADD SP ASST	500127	12/27/2002			6.00			6.00
20631	100-194	AU	DEL SP ASST	044944	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044946	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044947	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044948	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044949	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044950	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044951	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044952	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044954	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044955	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044956	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044958	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044959	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044960	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044961	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044962	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044963	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044964	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044965	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044966	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044967	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044968	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044970	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044971	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044972	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044973	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044976	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044977	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044978	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044782	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044783	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044784	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044785	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044786	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044787	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044788	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044789	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044790	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044791	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044796	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044797	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044798	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044793	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044794	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044795	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044799	12/27/2002			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	DEL SP ASST	044800	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044801	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044802	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044803	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044804	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044806	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044807	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044808	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044810	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044811	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044812	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044813	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044814	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044815	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044816	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044817	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044818	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044819	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044820	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044821	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044822	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044823	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044824	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044825	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044826	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044827	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044828	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044907	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044908	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044909	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044910	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044911	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044912	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044913	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044914	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044915	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044916	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044917	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044918	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044919	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044920	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044921	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044922	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044923	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044924	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044925	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044926	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044929	12/27/2002	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	044930	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044931	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044932	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044933	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044934	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044935	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044936	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044937	12/27/2002			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	DEL SP ASST	044938	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044939	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044940	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044941	12/27/2002			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	044943	12/27/2002			6.00-			6.00-
20631	100-194	AU	ADD SP ASST	500128	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500130	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500131	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500132	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500133	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500134	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500135	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500136	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500137	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500138	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500139	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500140	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500141	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500142	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500143	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500144	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500145	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500146	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500147	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500148	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500149	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500150	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500151	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500152	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500153	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500154	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500155	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500156	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500157	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500158	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500159	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500160	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500161	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500162	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500163	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500164	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500165	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500166	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500167	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500168	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500169	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500170	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500171	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500172	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500173	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500174	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500175	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500176	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500177	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500178	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500179	01/09/2003			6.00			6.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	ADD SP ASST	500180	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500181	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500182	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500183	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500184	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500185	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500186	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500187	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500188	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500189	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500190	01/09/2003	6.00	.60	6.00			12.60
20631	100-194	AU	ADD SP ASST	500191	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500192	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500193	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500194	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500195	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500196	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500197	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500198	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500199	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500200	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500201	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500202	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500203	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500204	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500205	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500206	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500207	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500208	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500209	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500210	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500211	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500212	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500213	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500214	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500215	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500216	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500217	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500218	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500219	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500220	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500221	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500222	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500223	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500224	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500225	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500226	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500227	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500228	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500229	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500230	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500231	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500232	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500233	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500234	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500235	01/09/2003			6.00			6.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	ADD SP ASST	500236	01/09/2003			6.00			6.00
20631	100-194	AU	ADD SP ASST	500237	01/09/2003			6.00			6.00
20631	100-194	AU	DEL SP ASST	500050	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500049	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500048	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500047	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500046	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500045	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500044	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500052	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500053	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500058	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500059	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500060	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500054	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500055	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500056	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500061	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500062	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500063	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500064	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500065	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500066	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500068	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500069	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500070	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500072	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500073	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500074	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500077	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500078	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500079	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500080	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500081	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500082	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500083	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500084	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500085	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500086	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500087	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500088	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500089	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500090	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500091	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500092	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500093	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500094	01/10/2003	6.00-	.60-	6.00-			12.60-
20631	100-194	AU	DEL SP ASST	500095	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500096	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500097	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500098	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500102	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500101	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500099	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500017	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500016	01/10/2003			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-194	AU	DEL SP ASST	500015	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500014	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500013	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500012	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500011	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500009	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500127	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500125	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500124	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500122	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500123	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500121	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500120	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500119	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500118	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500117	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500116	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500115	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500114	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500110	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500109	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500108	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500107	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500106	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500105	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500104	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500111	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500023	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500024	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500025	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500026	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500027	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500028	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500030	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500031	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500033	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500038	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500057	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500067	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500071	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500034	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500022	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500112	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500126	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500010	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500018	01/10/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500228	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500215	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500211	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500175	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500165	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500136	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500137	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500150	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500153	01/23/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500161	01/23/2003			6.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20631	100-194	AU	DEL SP ASST	500020	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500043	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500019	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500041	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500042	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500021	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500040	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500036	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500039	01/24/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500179	01/31/2003			6.00-			6.00-
20631	100-194	AU	DEL SP ASST	500178	01/31/2003			6.00-			6.00-
20631	100-194	TC	PEN CANCEL	500051	02/11/2003		.60-				.60-
20631	100-194	TC	PEN CANCEL	500029	02/19/2003		.60-				.60-
20631	100-194	TC	PEN CANCEL	500075	03/05/2003		.60-				.60-
20631	100-194	TC	PEN CANCEL	500076	03/06/2003		.60-				.60-
20631	100-194	TC	PEN CANCEL	500132	04/25/2003				.60-		.60-
20631	100-194	TC	PEN CANCEL	500162	05/07/2003				.60-		.60-
20631	100-194	TC	PEN CANCEL	500032	06/05/2003		.60-				.60-
20631	100-194	TC	PEN CANCEL	500032	06/05/2003				.60-		.60-
20631	100-202	AS	ADD VAL CHG	800493	03/28/2003			6.00			6.00
20631	100-202	AS	DEL VAL CHG	081590	03/28/2003			6.00-			6.00-
20631	100-202	TC	PEN CANCEL	800493	04/17/2003				.60-		.60-
TAX CLASS	20631	TOTALS		ORIGINAL CHARGE		38,916.00	251.40	38,916.00	255.60		78,339.00 *
				PRIOR YTD ADJ			19.80-		13.20-		33.00-
				MTD ADJ CREDIT		6.00-	1.80-	6.00-	6.60-		20.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		6.00-	21.60-	6.00-	19.80-		53.40- *
				MTD COLLECTIONS		114.00-	10.20-	528.00-	46.80-		699.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		38,412.00-	180.00-	37,944.00-	139.20-		76,675.20- *
				UNPAID BALANCE		498.00	49.80	966.00	96.60		1,610.40 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632		DP	SPEC CHARGE		09/07/2002	76,070.00		76,070.00			152,140.00
20632		TC	COLLECTION		09/30/2002	60.00-					60.00-
20632		TC	COLLECTION		10/31/2002	11,010.00-		5,135.00-			16,145.00-
20632		TC	COLLECTION		11/30/2002	18,195.00-		4,875.00-			23,070.00-
20632		DP	1ST PEN CHG		12/10/2002		432.00				432.00
20632		TC	COLLECTION		12/10/2002	42,485.00-		4,620.00-			47,105.00-
20632		TC	COLLECTION		12/31/2002	690.00-	66.50-	1,255.00-			2,011.50-
20632		TC	COLLECTION		01/31/2003	750.00-	72.50-	3,590.00-			4,412.50-
20632		TC	COLLECTION		02/28/2003	315.00-	29.50-	3,730.00-			4,074.50-
20632		TC	COLLECTION		03/31/2003	330.00-	33.00-	12,540.00-			12,903.00-
20632		DP	2ND PEN CHG		04/10/2003				531.50		531.50
20632		TC	COLLECTION		04/10/2003	400.00-	37.00-	34,995.00-			35,432.00-
20632		TC	COLLECTION		04/30/2003	150.00-	13.50-	850.00-	73.00-		1,086.50-
20632		TC	COLLECTION		05/31/2003	330.00-		1,460.00-	140.50-		1,960.50-
20632		TC	COLLECTION		06/30/2003	325.00-	30.00-	1,120.00-	102.00-		1,577.00-
20632	075-025	AS	DEL ACQUEST	026567	04/03/2003	10.00-	1.00-	10.00-			21.00-
20632	075-025	TC	DEL SP ASST	007177	06/30/2003			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007191	06/30/2003	10.00-	1.00-	10.00-			22.00-
20632	075-025	TC	DEL SP ASST	007267	06/30/2003			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007268	06/30/2003			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026487	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026569	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800053	10/15/2002	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800054	10/15/2002	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	021866	10/15/2002	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022689	10/15/2002	10.00-		10.00-			20.00-
20632	075-036	AU	PRM COL ADJ	022780	12/04/2002			5.00			5.00
20632	075-036	AU	ADD SP ASST	500005	12/27/2002			10.00			10.00
20632	075-036	AU	DEL SP ASST	012776	12/27/2002			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	022818	12/31/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013824	01/13/2003		.50-				.50-
20632	075-036	TC	PEN CANCEL	012300	01/14/2003		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	006985	02/11/2003		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800322	03/20/2003			20.00			20.00
20632	075-036	AS	ADD VAL CHG	800335	03/20/2003			10.00			10.00
20632	075-036	AS	DEL VAL CHG	020751	03/20/2003			20.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022680	03/20/2003			10.00-			10.00-
20632	075-036	AS	DEL ACQUEST	025697	03/28/2003			5.00-			5.00-
20632	075-036	TC	PEN CANCEL	026753	04/09/2003		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050400	04/10/2003		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050534	04/10/2003		1.00-				1.00-
20632	075-036	AU	PEN CHANGES	050670	04/17/2003				1.00		1.00
20632	075-036	AU	PEN CHANGES	050773	04/17/2003				1.00		1.00
20632	075-036	AU	PRM COL ADJ	050670	04/17/2003			10.00			10.00
20632	075-036	AU	PRM COL ADJ	050773	04/17/2003			10.00			10.00
20632	075-036	TC	PEN CANCEL	012387	04/18/2003				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	800335	04/25/2003				1.00-		1.00-
20632	075-036	AU	PEN CHANGES	050792	04/28/2003				1.00		1.00
20632	075-036	AU	PRM COL ADJ	050792	04/28/2003			10.00			10.00
20632	075-036	TC	PEN CANCEL	013267	04/30/2003		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013267	04/30/2003				1.00-		1.00-
20632	075-036	AU	PRM COL ADJ	022847	05/20/2003			5.00	.50		5.50
20632	075-036	TC	PEN CANCEL	022847	05/21/2003				.50-		.50-
20632	075-036	TC	PEN CANCEL	022875	05/30/2003				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021862	06/04/2003				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	051248	06/04/2003				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN CANCEL	025869	06/09/2003					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	025869	06/09/2003		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013893	06/11/2003		.50-				.50-
20632	075-036	TC	PEN CANCEL	013893	06/11/2003					.50-	.50-
20632	075-036	TC	PEN CANCEL	013537	06/30/2003					1.00-	1.00-
20632	075-036	TC	DEL SP ASST	006986	06/30/2003	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	007113	06/30/2003	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	007163	06/30/2003	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	025857	06/30/2003	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	025865	06/30/2003	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	026640	06/30/2003	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-041	AU	ADD SP ASST	500001	10/15/2002	10.00		10.00			20.00
20632	075-041	AU	ADD SP ASST	500002	10/15/2002	10.00		10.00			20.00
20632	075-041	AU	DEL SP ASST	022363	10/15/2002	10.00-		10.00-			20.00-
20632	075-041	AU	DEL SP ASST	023695	10/15/2002	10.00-		10.00-			20.00-
20632	075-041	TC	PEN CANCEL	025806	12/17/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023658	12/27/2002		.50-				.50-
20632	075-041	AU	PEN CHANGES	051044	01/03/2003		1.00				1.00
20632	075-041	AU	PRM COL ADJ	051044	01/03/2003	10.00					10.00
20632	075-041	TC	PEN CANCEL	023943	01/28/2003		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	800348	03/20/2003			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800353	03/20/2003			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024346	03/20/2003			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025417	03/20/2003			10.00-			10.00-
20632	075-041	AS	DEL ACQUEST	023181	03/28/2003			5.00-			5.00-
20632	075-041	AS	DEL ACQUEST	023204	03/28/2003			5.00-			5.00-
20632	075-041	AS	DEL ACQUEST	026403	03/28/2003			5.00-			5.00-
20632	075-041	AU	PRM COL ADJ	026122	04/09/2003			10.00			10.00
20632	075-041	AU	PRM COL ADJ	026122	04/09/2003	10.00	1.00				11.00
20632	075-041	TC	PEN CANCEL	051240	04/16/2003				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	025462	04/17/2003				1.00		1.00
20632	075-041	AU	PRM COL ADJ	025462	04/17/2003			10.00			10.00
20632	075-041	TC	PEN CANCEL	800348	04/22/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024500	04/22/2003		.50-				.50-
20632	075-041	TC	PEN CANCEL	024500	04/22/2003				.50-		.50-
20632	075-041	TC	PEN CANCEL	023683	04/25/2003				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	023554	04/28/2003				1.00		1.00
20632	075-041	TC	PEN CANCEL	023772	04/28/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024700	04/28/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024858	04/28/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	027103	04/28/2003				1.00-		1.00-
20632	075-041	AU	PRM COL ADJ	023554	04/28/2003			10.00			10.00
20632	075-041	AU	PEN CHANGES	026333	04/30/2003				1.00		1.00
20632	075-041	TC	PEN CANCEL	800353	04/30/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025954	04/30/2003				.50-		.50-
20632	075-041	AU	PRM COL ADJ	026333	04/30/2003			10.00			10.00
20632	075-041	TC	PEN CANCEL	026122	05/07/2003		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	051003	05/09/2003				1.00-		1.00-
20632	075-041	AU	PRM COL ADJ	023580	05/14/2003	10.00	1.00				11.00
20632	075-041	TC	PEN CANCEL	023580	05/15/2003		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023580	05/15/2003				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	026186	05/22/2003		1.00				1.00
20632	075-041	AU	PRM COL ADJ	026186	05/22/2003	10.00					10.00
20632	075-041	TC	PEN CANCEL	026186	05/23/2003		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026186	05/23/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026302	06/03/2003				.50-		.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	023441	06/04/2003		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023441	06/04/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026122	06/11/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024476	06/13/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025205	06/23/2003				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	050294	06/30/2003				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027886	02/25/2003		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027550	05/22/2003				1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027341	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027342	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027368	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027376	06/30/2003			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027379	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027384	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027398	06/30/2003			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027414	06/30/2003			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027436	06/30/2003	10.00-	1.00-	10.00-	1.00-		22.00-
TAX CLASS	20632	TOTALS		ORIGINAL CHARGE		76,070.00	432.00	76,070.00	531.50		153,103.50 *
				PRIOR YTD ADJ		10.00-	13.50-	30.00-	11.50-		65.00-
				MTD ADJ CREDIT		150.00-	17.50-	210.00-	31.00-		408.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		160.00-	31.00-	240.00-	42.50-		473.50- *
				MTD COLLECTIONS		325.00-	30.00-	1,120.00-	102.00-		1,577.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		75,000.00-	310.00-	74,090.00-	315.00-		149,715.00- *
				UNPAID BALANCE		910.00	91.00	1,740.00	174.00		2,915.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633		DP	SPEC CHARGE		09/07/2002	58,375.00		58,375.00			116,750.00
20633		TC	COLLECTION		09/30/2002	125.00-		125.00-			250.00-
20633		TC	COLLECTION		10/31/2002	5,875.00-		1,725.00-			7,600.00-
20633		TC	COLLECTION		11/30/2002	12,275.00-		1,850.00-			14,125.00-
20633		DP	1ST PEN CHG		12/10/2002		495.00				495.00
20633		TC	COLLECTION		12/10/2002	35,175.00-		2,575.00-			37,750.00-
20633		TC	COLLECTION		12/31/2002	550.00-	50.00-	1,300.00-			1,900.00-
20633		TC	COLLECTION		01/31/2003	675.00-	65.00-	2,000.00-			2,740.00-
20633		TC	COLLECTION		02/28/2003	300.00-	27.50-	3,125.00-			3,452.50-
20633		TC	COLLECTION		03/31/2003	400.00-	37.50-	11,375.00-			11,812.50-
20633		DP	2ND PEN CHG		04/10/2003				612.50		612.50
20633		TC	COLLECTION		04/10/2003	225.00-	20.00-	27,975.00-			28,220.00-
20633		TC	COLLECTION		04/30/2003	225.00-	22.50-	1,375.00-	122.50-		1,745.00-
20633		TC	COLLECTION		05/31/2003	325.00-	30.00-	1,050.00-	92.50-		1,497.50-
20633		TC	COLLECTION		06/30/2003	400.00-	35.00-	1,100.00-	102.50-		1,637.50-
20633	072-015	TC	PEN CANCEL	069779	01/09/2003		2.50-				2.50-
20633	072-015	TC	PEN CANCEL	070255	03/12/2003		2.50-				2.50-
20633	072-015	AU	DEL SP ASST	069818	03/13/2003			25.00-			25.00-
20633	072-015	AU	DEL SP ASST	069946	03/13/2003			25.00-			25.00-
20633	072-015	TC	PEN CANCEL	069931	04/18/2003				2.50-		2.50-
20633	072-015	TC	PEN CANCEL	069922	05/08/2003				2.50-		2.50-
20633	072-015	TC	PEN CANCEL	069907	05/16/2003				2.50-		2.50-
20633	072-015	TC	PEN CANCEL	069907	05/16/2003		2.50-				2.50-
20633	072-015	TC	PEN CANCEL	069923	06/17/2003				2.50-		2.50-
20633	072-015	TC	PEN CANCEL	069923	06/17/2003		2.50-				2.50-
20633	072-034	TC	DEL SP ASST	070122	06/30/2003	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-042	TC	PEN CANCEL	069980	12/19/2002		2.50-				2.50-
20633	072-042	AU	DEL SP ASST	069803	03/13/2003			25.00-			25.00-
20633	072-042	AS	ADD VAL CHG	800471	03/28/2003			25.00			25.00
20633	072-042	AS	DEL VAL CHG	070162	03/28/2003			25.00-			25.00-
20633	072-042	AS	ADD VAL CHG	800470	04/03/2003			25.00			25.00
20633	072-042	AS	DEL VAL CHG	069875	04/03/2003			25.00-			25.00-
20633	072-042	TC	PEN CANCEL	800471	04/30/2003				2.50-		2.50-
20633	072-042	TC	PEN CANCEL	070239	05/15/2003				2.50-		2.50-
20633	072-042	TC	DEL SP ASST	067534	06/30/2003			25.00-	2.50-		27.50-
20633	072-051	TC	PEN CANCEL	069852	05/09/2003				2.50-		2.50-
20633	072-053	TC	PEN CANCEL	069731	02/27/2003		2.50-				2.50-
20633	100-060	AU	PEN CHANGES	042942	12/30/2002		2.50				2.50
20633	100-060	AU	PRM COL ADJ	042942	12/30/2002	25.00					25.00
20633	100-060	TC	PEN CANCEL	043210	06/06/2003				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	043210	06/06/2003		2.50-				2.50-
20633	100-060	TC	DEL SP ASST	042939	06/30/2003	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	AS	ADD VAL CHG	800390	03/28/2003			25.00			25.00
20633	100-091	AS	DEL VAL CHG	044302	03/28/2003			25.00-			25.00-
20633	100-091	TC	PEN CANCEL	800390	04/17/2003				2.50-		2.50-
20633	100-093	TC	DEL SP ASST	043160	06/30/2003	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-103	TC	DEL SP ASST	067718	06/30/2003	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-153	AU	DEL SP ASST	042927	03/13/2003			25.00-			25.00-
20633	100-164	TC	PEN CANCEL	068212	12/20/2002		2.50-				2.50-
20633	100-164	AU	DEL SP ASST	068255	03/12/2003	25.00-	2.50-	25.00-			52.50-
20633	100-164	TC	PEN CANCEL	068285	04/25/2003				2.50-		2.50-
20633	100-164	TC	PEN CANCEL	068219	04/28/2003				2.50-		2.50-
20633	100-166	AU	DEL SP ASST	042894	01/23/2003			25.00-			25.00-
20633	100-174	AU	PRM COL ADJ	067950	11/14/2002	25.00					25.00
20633	100-174	AU	DEL SP ASST	067685	03/13/2003			25.00-			25.00-
20633	100-174	AS	ADD VAL CHG	800382	03/28/2003			25.00			25.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-174	AS	ADD VAL CHG	800464	03/28/2003			25.00			25.00
20633	100-174	AS	DEL VAL CHG	041951	03/28/2003			25.00-			25.00-
20633	100-174	AS	DEL VAL CHG	067408	03/28/2003			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	067646	04/07/2003		2.50-				2.50-
20633	100-174	AU	DEL SP ASST	800464	04/09/2003			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	042850	04/18/2003				2.50-		2.50-
20633	100-174	AU	PEN CHANGES	080654	04/21/2003				2.50		2.50
20633	100-174	AU	PEN CHANGES	067321	04/21/2003				2.50		2.50
20633	100-174	AU	PRM COL ADJ	080654	04/21/2003			25.00			25.00
20633	100-174	AU	PRM COL ADJ	067321	04/21/2003			25.00			25.00
20633	100-174	TC	PEN CANCEL	800382	05/07/2003				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	067321	06/25/2003				2.50-		2.50-
TAX CLASS	20633	TOTALS		ORIGINAL CHARGE		58,375.00	495.00	58,375.00	612.50		117,857.50 *
				PRIOR YTD ADJ		25.00-	17.50-	200.00-	22.50-		265.00-
				MTD ADJ CREDIT		100.00-	15.00-	125.00-	20.00-		260.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		125.00-	32.50-	325.00-	42.50-		525.00- *
				MTD COLLECTIONS		400.00-	35.00-	1,100.00-	102.50-		1,637.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		56,500.00-	287.50-	55,525.00-	317.50-		112,630.00- *
				UNPAID BALANCE		1,750.00	175.00	2,525.00	252.50		4,702.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634		DP	SPEC CHARGE		09/07/2002	41,054.98		41,054.98			82,109.96
20634		TC	COLLECTION		09/30/2002	52.50-					52.50-
20634		TC	COLLECTION		10/31/2002	5,880.00-		2,520.00-			8,400.00-
20634		TC	COLLECTION		11/30/2002	9,695.00-		2,380.00-			12,075.00-
20634		DP	1ST PEN CHG		12/10/2002		385.00				385.00
20634		TC	COLLECTION		12/10/2002	21,577.48-		2,926.87-			24,504.35-
20634		TC	COLLECTION		12/31/2002	560.00-	50.75-	945.00-			1,555.75-
20634		TC	COLLECTION		01/31/2003	455.00-	42.00-	1,435.00-			1,932.00-
20634		TC	COLLECTION		02/28/2003	245.00-	22.75-	1,802.50-			2,070.25-
20634		TC	COLLECTION		03/31/2003	455.00-	45.50-	6,772.50-			7,273.00-
20634		DP	2ND PEN CHG		04/10/2003				451.50		451.50
20634		TC	COLLECTION		04/10/2003	245.00-	22.75-	17,758.11-			18,025.86-
20634		TC	COLLECTION		04/30/2003	192.50-	19.25-	735.00-	66.50-		1,013.25-
20634		TC	COLLECTION		05/31/2003	175.00-	17.50-	910.00-	89.25-		1,191.75-
20634		TC	COLLECTION		06/30/2003	332.50-	33.25-	927.50-	92.75-		1,386.00-
20634	083-018	AS	ADD VAL CHG	800074	10/15/2002	17.50		17.50			35.00
20634	083-018	AS	DEL VAL CHG	038661	10/15/2002	17.50-		17.50-			35.00-
20634	083-018	TC	PEN CANCEL	038722	01/09/2003		1.75-				1.75-
20634	083-044	TC	PEN CHANGES	039603	04/30/2003				1.75		1.75
20634	083-044	TC	PEN CANCEL	039603	04/30/2003				1.75-		1.75-
20634	083-044	TC	PEN CANCEL	039603	05/07/2003				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	040265	12/18/2002		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040267	12/18/2002		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	039945	12/20/2002		1.75-				1.75-
20634	083-045	AU	PEN CHANGES	039969	01/07/2003		1.75				1.75
20634	083-045	AU	PRM COL ADJ	039969	01/07/2003	17.50					17.50
20634	083-045	AU	ADD SEGREGT	800238	01/16/2003	17.50	1.75	17.50			36.75
20634	083-045	AU	ADD SEGREGT	800239	01/16/2003	17.50	1.75	17.50			36.75
20634	083-045	AU	DEL SEGREGT	039968	01/16/2003	17.50-	1.75-	17.50-			36.75-
20634	083-045	AU	DEL SEGREGT	039969	01/16/2003	17.50-	1.75-	17.50-			36.75-
20634	083-045	TC	PEN CANCEL	800239	01/30/2003		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	800238	02/11/2003		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040297	04/09/2003		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040643	04/25/2003				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	040848	04/25/2003				1.75-		1.75-
20634	083-045	TC	DEL SP ASST	040128	06/30/2003			17.50-	1.75-		19.25-
20634	083-064	AS	ADD VAL CHG	800362	03/20/2003			17.50			17.50
20634	083-064	AS	DEL VAL CHG	040671	03/20/2003			17.50-			17.50-
20634	083-064	AS	ADD VAL CHG	800375	03/28/2003			17.50			17.50
20634	083-064	AS	ADD VAL CHG	800380	03/28/2003			17.50			17.50
20634	083-064	AS	DEL VAL CHG	038406	03/28/2003			17.50-			17.50-
20634	083-064	AS	DEL VAL CHG	039561	03/28/2003			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	800375	04/21/2003				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	800380	04/22/2003				1.75-		1.75-
20634	083-064	AS	DEL ACQUEST	037668	05/15/2003			17.50-	1.75-		19.25-
20634	083-064	TC	DEL SP ASST	039811	06/30/2003	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	039812	06/30/2003	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040669	06/30/2003	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040670	06/30/2003	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040673	06/30/2003			17.50-	1.75-		19.25-
20634	083-064	TC	DEL SP ASST	040674	06/30/2003	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040675	06/30/2003	17.50-	1.75-	17.50-	1.75-		38.50-
20634	100-194	AU	ADD SP ASST	500013	12/27/2002			106.52			106.52
20634	100-194	AU	DEL SP ASST	500013	01/10/2003			106.52-			106.52-
TAX CLASS	20634	TOTALS		ORIGINAL CHARGE		41,054.98	385.00	41,054.98	451.50		82,946.46 *

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			TOTAL
						SECOND TAX	SECOND PENALTY	COST			
							10.50-	17.50-	10.50-		38.50-
			PRIOR YTD ADJ				10.50-	140.00-	14.00-		269.50-
			MTD ADJ CREDIT			105.00-					
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			105.00-	21.00-	157.50-	24.50-		308.00- *
			MTD COLLECTIONS			332.50-	33.25-	927.50-	92.75-		1,386.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			39,847.48-	253.75-	39,112.48-	248.50-		79,462.21- *
			UNPAID BALANCE			1,102.50	110.25	1,785.00	178.50		3,176.25 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636		DP	SPEC CHARGE		09/07/2002	16,560.00		16,560.00			33,120.00
20636		TC	COLLECTION		09/30/2002	30.00-					30.00-
20636		TC	COLLECTION		10/31/2002	1,935.00-		750.00-			2,685.00-
20636		TC	COLLECTION		11/30/2002	3,463.00-		660.00-			4,123.00-
20636		DP	1ST PEN CHG		12/10/2002		112.80				112.80
20636		TC	COLLECTION		12/10/2002	10,004.00-		870.00-			10,874.00-
20636		TC	COLLECTION		12/31/2002	330.00-	27.00-	240.00-			597.00-
20636		TC	COLLECTION		01/31/2003	300.00-	30.00-	705.00-			1,035.00-
20636		TC	COLLECTION		02/28/2003	88.00-	8.80-	1,125.00-			1,221.80-
20636		TC	COLLECTION		03/31/2003	90.00-	9.00-	2,850.00-			2,949.00-
20636		DP	2ND PEN CHG		04/10/2003				132.10		132.10
20636		TC	COLLECTION		04/10/2003			8,039.00-			8,039.00-
20636		TC	COLLECTION		04/30/2003	90.00-	9.00-	270.00-	24.00-		393.00-
20636		TC	COLLECTION		05/31/2003	18.00-	1.80-	258.00-	25.80-		303.60-
20636		TC	COLLECTION		06/30/2003	60.00-	6.00-	270.00-	27.00-		363.00-
20636	076-007	AU	PEN CHANGES	056894	12/30/2002		.60				.60
20636	076-007	AU	PEN CHANGES	072052	12/30/2002		1.00				1.00
20636	076-007	AU	PEN CHANGES	056732	12/30/2002		.60				.60
20636	076-007	AU	PEN CHANGES	072044	12/30/2002		.60				.60
20636	076-007	TC	PEN CANCEL	056954	12/30/2002		3.00-				3.00-
20636	076-007	AU	PRM COL ADJ	056894	12/30/2002	6.00					6.00
20636	076-007	AU	PRM COL ADJ	072052	12/30/2002	10.00					10.00
20636	076-007	AU	PRM COL ADJ	056732	12/30/2002	6.00					6.00
20636	076-007	AU	PRM COL ADJ	072044	12/30/2002	6.00					6.00
20636	076-007	TC	PEN CANCEL	056788	04/22/2003				3.00-		3.00-
20636	076-011	TC	PEN CANCEL	057104	12/31/2002		3.00-				3.00-
20636	076-011	AU	PEN CHANGES	057118	04/24/2003				3.00		3.00
20636	076-011	AU	PRM COL ADJ	057118	04/24/2003			30.00			30.00
TAX CLASS	20636	TOTALS		ORIGINAL CHARGE		16,560.00	112.80	16,560.00	132.10		33,364.90 *
				PRIOR YTD ADJ			3.20-				3.20-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.20-				3.20- *
				MTD COLLECTIONS		60.00-	6.00-	270.00-	27.00-		363.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		16,380.00-	91.60-	16,007.00-	76.80-		32,555.40- *
				UNPAID BALANCE		180.00	18.00	553.00	55.30		806.30 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20637		DP	SPEC CHARGE		09/07/2002	16,050.00		16,050.00			32,100.00
20637		TC	COLLECTION		10/31/2002	2,880.00-		1,830.00-			4,710.00-
20637		TC	COLLECTION		11/30/2002	4,980.00-		1,590.00-			6,570.00-
20637		DP	1ST PEN CHG		12/10/2002		90.00				90.00
20637		TC	COLLECTION		12/10/2002	7,290.00-		2,100.00-			9,390.00-
20637		TC	COLLECTION		12/31/2002	150.00-	15.00-	390.00-			555.00-
20637		TC	COLLECTION		01/31/2003	180.00-	18.00-	720.00-			918.00-
20637		TC	COLLECTION		02/28/2003	150.00-	15.00-	660.00-			825.00-
20637		TC	COLLECTION		03/31/2003			2,670.00-			2,670.00-
20637		DP	2ND PEN CHG		04/10/2003				111.00		111.00
20637		TC	COLLECTION		04/10/2003	60.00-	6.00-	4,950.00-			5,016.00-
20637		TC	COLLECTION		04/30/2003	60.00-	6.00-	240.00-	24.00-		330.00-
20637		TC	COLLECTION		05/31/2003	90.00-	9.00-	300.00-	30.00-		429.00-
20637		TC	COLLECTION		06/30/2003	30.00-	3.00-	300.00-	18.00-		351.00-
20637	095-007	TC	PEN CANCEL	027994	06/03/2003				3.00-		3.00-
20637	095-007	TC	PEN CANCEL	027951	06/24/2003				6.00-		6.00-
20637	095-011	AS	DEL ACQUEST	004605	03/28/2003	30.00-	3.00-	30.00-			63.00-
20637	095-011	TC	DEL SP ASST	004653	06/30/2003	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-011	TC	DEL SP ASST	004693	06/30/2003			30.00-	3.00-		33.00-
20637	095-012	AU	PEN CHANGES	028047	04/23/2003				3.00		3.00
20637	095-012	AU	PRM COL ADJ	028047	04/23/2003			30.00			30.00
20637	095-012	TC	PEN CANCEL	027719	06/05/2003				3.00-		3.00-
20637	095-012	TC	DEL SP ASST	027642	06/30/2003			30.00-	3.00-		33.00-
20637	095-012	TC	DEL SP ASST	027668	06/30/2003	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	TC	DEL SP ASST	027732	06/30/2003			30.00-	3.00-		33.00-
20637	095-012	TC	DEL SP ASST	027739	06/30/2003			30.00-	3.00-		33.00-
20637	095-012	TC	DEL SP ASST	027778	06/30/2003	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	TC	DEL SP ASST	028043	06/30/2003	30.00-	3.00-	30.00-	3.00-		66.00-
TAX CLASS	20637	TOTALS		ORIGINAL CHARGE		16,050.00	90.00	16,050.00	111.00		32,301.00 *
				PRIOR YTD ADJ		30.00-	3.00-	30.00-	3.00		60.00-
				MTD ADJ CREDIT		120.00-	12.00-	240.00-	36.00-		408.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		150.00-	15.00-	270.00-	33.00-		468.00- *
				MTD COLLECTIONS		30.00-	3.00-	300.00-	18.00-		351.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		15,870.00-	72.00-	15,720.00-	72.00-		31,734.00- *
				UNPAID BALANCE		30.00	3.00	60.00	6.00		99.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639		DP	SPEC CHARGE		09/07/2002	54,033.00		54,033.00			108,066.00
20639		TC	COLLECTION		09/30/2002	70.00-					70.00-
20639		TC	COLLECTION		10/31/2002	7,605.50-		3,209.50-			10,815.00-
20639		TC	COLLECTION		11/30/2002	12,687.50-		3,017.00-			15,704.50-
20639		DP	1ST PEN CHG		12/10/2002		494.90				494.90
20639		TC	COLLECTION		12/10/2002	28,721.00-		3,813.25-			32,534.25-
20639		TC	COLLECTION		12/31/2002	728.00-	66.15-	1,239.00-			2,033.15-
20639		TC	COLLECTION		01/31/2003	567.00-	51.80-	1,851.50-			2,470.30-
20639		TC	COLLECTION		02/28/2003	311.50-	29.05-	2,338.00-			2,678.55-
20639		TC	COLLECTION		03/31/2003	567.00-	56.70-	8,998.50-			9,622.20-
20639		DP	2ND PEN CHG		04/10/2003				587.30		587.30
20639		TC	COLLECTION		04/10/2003	311.50-	29.05-	23,693.25-			24,033.80-
20639		TC	COLLECTION		04/30/2003	255.50-	25.55-	980.00-	88.20-		1,349.25-
20639		TC	COLLECTION		05/31/2003	231.00-	23.10-	1,169.00-	114.45-		1,537.55-
20639		TC	COLLECTION		06/30/2003	427.00-	42.70-	1,200.50-	120.05-		1,790.25-
20639	083-018	AS	ADD VAL CHG	800074	10/15/2002	24.50		24.50			49.00
20639	083-018	AS	DEL VAL CHG	038661	10/15/2002	24.50-		24.50-			49.00-
20639	083-018	TC	PEN CANCEL	038722	01/09/2003		2.45-				2.45-
20639	083-044	TC	PEN CHANGES	039603	04/30/2003				2.45		2.45
20639	083-044	TC	PEN CANCEL	039603	04/30/2003				2.45-		2.45-
20639	083-044	TC	PEN CANCEL	039603	05/07/2003				2.45-		2.45-
20639	083-045	TC	PEN CANCEL	040265	12/18/2002		2.10-				2.10-
20639	083-045	TC	PEN CANCEL	040267	12/18/2002		2.45-				2.45-
20639	083-045	TC	PEN CANCEL	039945	12/20/2002		2.10-				2.10-
20639	083-045	AU	PEN CHANGES	039969	01/07/2003		2.45				2.45
20639	083-045	AU	PRM COL ADJ	039969	01/07/2003	24.50					24.50
20639	083-045	AU	ADD SEGREGT	800238	01/16/2003	21.00	2.10	21.00			44.10
20639	083-045	AU	ADD SEGREGT	800239	01/16/2003	24.50	2.45	24.50			51.45
20639	083-045	AU	DEL SEGREGT	039968	01/16/2003	21.00-	2.10-	21.00-			44.10-
20639	083-045	AU	DEL SEGREGT	039969	01/16/2003	24.50-	2.45-	24.50-			51.45-
20639	083-045	TC	PEN CANCEL	800239	01/30/2003		2.45-				2.45-
20639	083-045	TC	PEN CANCEL	800238	02/11/2003		2.10-				2.10-
20639	083-045	TC	PEN CANCEL	040297	04/09/2003		2.10-				2.10-
20639	083-045	TC	PEN CANCEL	040643	04/25/2003				2.45-		2.45-
20639	083-045	TC	PEN CANCEL	040848	04/25/2003				2.45-		2.45-
20639	083-045	TC	DEL SP ASST	040128	06/30/2003			21.00-	2.10-		23.10-
20639	083-064	AS	ADD VAL CHG	800362	03/20/2003			21.00			21.00
20639	083-064	AS	DEL VAL CHG	040671	03/20/2003			21.00-			21.00-
20639	083-064	AS	ADD VAL CHG	800375	03/28/2003			24.50			24.50
20639	083-064	AS	ADD VAL CHG	800380	03/28/2003			24.50			24.50
20639	083-064	AS	DEL VAL CHG	038406	03/28/2003			24.50-			24.50-
20639	083-064	AS	DEL VAL CHG	039561	03/28/2003			24.50-			24.50-
20639	083-064	TC	PEN CANCEL	800375	04/21/2003				2.45-		2.45-
20639	083-064	TC	PEN CANCEL	800380	04/22/2003				2.45-		2.45-
20639	083-064	AS	DEL ACQUEST	037668	05/15/2003			21.00-	2.10-		23.10-
20639	083-064	TC	DEL SP ASST	039811	06/30/2003	21.00-	2.10-	21.00-	2.10-		46.20-
20639	083-064	TC	DEL SP ASST	039812	06/30/2003	21.00-	2.10-	21.00-	2.10-		46.20-
20639	083-064	TC	DEL SP ASST	040669	06/30/2003	21.00-	2.10-	21.00-	2.10-		46.20-
20639	083-064	TC	DEL SP ASST	040670	06/30/2003	21.00-	2.10-	21.00-	2.10-		46.20-
20639	083-064	TC	DEL SP ASST	040673	06/30/2003			21.00-	2.10-		23.10-
20639	083-064	TC	DEL SP ASST	040674	06/30/2003	24.50-	2.45-	24.50-	2.45-		53.90-
20639	083-064	TC	DEL SP ASST	040675	06/30/2003	21.00-	2.10-	21.00-	2.10-		46.20-
TAX CLASS	20639	TOTALS		ORIGINAL CHARGE		54,033.00	494.90	54,033.00	587.30		109,148.20 *
				PRIOR YTD ADJ			13.30-	21.00-	14.35-		48.65-
				MTD ADJ CREDIT		129.50-	12.95-	171.50-	17.15-		331.10-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20640		DP	SPEC CHARGE		09/07/2002	29,448.00		29,448.00			58,896.00
20640		TC	COLLECTION		10/31/2002	5,088.00-		2,880.00-			7,968.00-
20640		TC	COLLECTION		11/30/2002	8,640.00-		3,552.00-			12,192.00-
20640		DP	1ST PEN CHG		12/10/2002		300.00				300.00
20640		TC	COLLECTION		12/10/2002	12,720.00-		1,584.00-			14,304.00-
20640		TC	COLLECTION		12/31/2002	792.00-	74.40-	720.00-			1,586.40-
20640		TC	COLLECTION		01/31/2003	384.00-	38.40-	1,368.00-			1,790.40-
20640		TC	COLLECTION		02/28/2003	144.00-	14.40-	1,848.00-			2,006.40-
20640		TC	COLLECTION		03/31/2003	192.00-	16.80-	4,728.00-			4,936.80-
20640		DP	2ND PEN CHG		04/10/2003				271.20		271.20
20640		TC	COLLECTION		04/10/2003	168.00-	14.40-	10,056.00-			10,238.40-
20640		TC	COLLECTION		04/30/2003	216.00-	19.20-	552.00-	45.60-		832.80-
20640		TC	COLLECTION		05/31/2003	72.00-	7.20-	528.00-	48.00-		655.20-
20640		TC	COLLECTION		06/30/2003	336.00-	33.60-	576.00-	57.60-		1,003.20-
20640	093-013	TC	PEN CANCEL	029605	12/18/2002		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029850	12/31/2002		2.40-				2.40-
20640	093-013	AU	PEN CHANGES	029041	01/03/2003		2.40				2.40
20640	093-013	AU	PRM COL ADJ	029041	01/03/2003	24.00					24.00
20640	093-013	AS	ADD VAL CHG	800360	03/20/2003			24.00			24.00
20640	093-013	AS	DEL VAL CHG	028934	03/20/2003			24.00-			24.00-
20640	093-013	TC	PEN CANCEL	029339	03/24/2003		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029540	04/10/2003		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029863	04/16/2003				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	800360	04/17/2003				2.40-		2.40-
20640	093-013	TC	PEN CHANGES	800360	04/24/2003				2.40		2.40
20640	093-013	TC	PEN CANCEL	800360	04/25/2003				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029079	04/25/2003				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029923	04/29/2003		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029923	04/29/2003				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029312	05/16/2003				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029144	05/22/2003				2.40-		2.40-
TAX CLASS	20640	TOTALS				29,448.00	300.00	29,448.00	271.20		59,467.20 *
							9.60-		14.40-		24.00-
							9.60-		14.40-		24.00-
						336.00-	33.60-	576.00-	57.60-		1,003.20-
						28,728.00-	218.40-	28,392.00-	151.20-		57,489.60- *
						720.00	72.00	1,056.00	105.60		1,953.60 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20642		DP	SPEC CHARGE		09/07/2002	20,400.00		20,400.00			40,800.00
20642		TC	COLLECTION		10/31/2002	1,950.00-		450.00-			2,400.00-
20642		TC	COLLECTION		11/30/2002	5,250.00-		750.00-			6,000.00-
20642		DP	1ST PEN CHG		12/10/2002		165.00				165.00
20642		TC	COLLECTION		12/10/2002	11,550.00-		1,650.00-			13,200.00-
20642		TC	COLLECTION		12/31/2002	150.00-	15.00-	900.00-			1,065.00-
20642		TC	COLLECTION		01/31/2003	600.00-	45.00-	450.00-			1,095.00-
20642		TC	COLLECTION		02/28/2003	150.00-	15.00-	900.00-			1,065.00-
20642		TC	COLLECTION		03/31/2003			3,600.00-			3,600.00-
20642		DP	2ND PEN CHG		04/10/2003				180.00		180.00
20642		TC	COLLECTION		04/10/2003	450.00-	30.00-	9,900.00-			10,380.00-
20642		TC	COLLECTION		04/30/2003	150.00-	15.00-	450.00-	30.00-		645.00-
20642		TC	COLLECTION		06/30/2003			600.00-	60.00-		660.00-
20642	100-110	TC	PEN CANCEL	054174	01/15/2003		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	054238	04/10/2003		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	054105	04/22/2003				15.00-		15.00-
TAX CLASS	20642	TOTALS				20,400.00	165.00	20,400.00	180.00		41,145.00 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				30.00-		15.00-		45.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				30.00-		15.00-		45.00- *
			MTD COLLECTIONS					600.00-	60.00-		660.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			20,250.00-	120.00-	19,650.00-	90.00-		40,110.00- *
			UNPAID BALANCE			150.00	15.00	750.00	75.00		990.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20643		DP	SPEC CHARGE		09/07/2002	5,040.64		5,040.64			10,081.28
20643		TC	COLLECTION		10/31/2002	229.12-		28.64-			257.76-
20643		TC	COLLECTION		11/30/2002	1,059.68-		85.92-			1,145.60-
20643		DP	1ST PEN CHG		12/10/2002		31.46				31.46
20643		TC	COLLECTION		12/10/2002	3,436.80-		171.84-			3,608.64-
20643		TC	COLLECTION		12/31/2002	85.92-	5.72-	143.20-			234.84-
20643		TC	COLLECTION		01/31/2003	57.28-	5.72-	143.20-			206.20-
20643		TC	COLLECTION		02/28/2003			143.20-			143.20-
20643		TC	COLLECTION		03/31/2003	28.64-		1,088.32-			1,116.96-
20643		DP	2ND PEN CHG		04/10/2003				28.60		28.60
20643		TC	COLLECTION		04/10/2003	85.92-	5.72-	2,949.92-			3,041.56-
20643		TC	COLLECTION		04/30/2003			28.64-			28.64-
20643		TC	COLLECTION		05/31/2003			85.92-	5.72-		91.64-
20643		TC	COLLECTION		06/30/2003	28.64-	2.86-	28.64-	2.86-		63.00-
20643	100-013	AU	PEN CHANGES	042225	12/19/2002		2.86				2.86
20643	100-013	AU	PRM COL ADJ	042225	12/19/2002	28.64					28.64
20643	100-013	TC	PEN CANCEL	042161	12/23/2002		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042245	03/06/2003		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042093	04/04/2003		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042082	04/16/2003				2.86-		2.86-
20643	100-013	TC	PEN CANCEL	042149	05/29/2003				2.86-		2.86-
TAX CLASS	20643	TOTALS	ORIGINAL CHARGE			5,040.64	31.46	5,040.64	28.60		10,141.34 *
			PRIOR YTD ADJ				5.72-		5.72-		11.44-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				5.72-		5.72-		11.44- *
			MTD COLLECTIONS			28.64-	2.86-	28.64-	2.86-		63.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,983.36-	20.02-	4,897.44-	8.58-		9,909.40- *
			UNPAID BALANCE			57.28	5.72	143.20	14.30		220.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20646		DP	SPEC CHARGE		09/07/2002	12,773.88		12,773.88			25,547.76
20646		TC	COLLECTION		10/31/2002	889.30-		176.76-			1,066.06-
20646		TC	COLLECTION		11/30/2002	1,929.44-		305.60-			2,235.04-
20646		DP	1ST PEN CHG		12/10/2002		88.90				88.90
20646		TC	COLLECTION		12/10/2002	9,065.84-		423.44-			9,489.28-
20646		TC	COLLECTION		12/31/2002	117.84-	5.89-	712.54-			836.27-
20646		TC	COLLECTION		01/31/2003	294.60-	23.56-	128.84-			447.00-
20646		TC	COLLECTION		02/28/2003	58.92-	5.89-	600.20-			665.01-
20646		TC	COLLECTION		03/31/2003	182.26-	18.22-	2,255.46-			2,455.94-
20646		DP	2ND PEN CHG		04/10/2003				100.68		100.68
20646		TC	COLLECTION		04/10/2003			7,163.90-			7,163.90-
20646		TC	COLLECTION		04/30/2003			117.84-	11.78-		129.62-
20646		TC	COLLECTION		05/31/2003			241.18-	24.11-		265.29-
20646		TC	COLLECTION		06/30/2003	176.76-	17.67-	412.44-	41.23-		648.10-
20646	054-123	TC	PEN CANCEL	071927	12/31/2002		5.89-				5.89-
20646	054-123	AU	PEN CHANGES	071627	01/03/2003		5.89				5.89
20646	054-123	AU	PRM COL ADJ	071627	01/03/2003	58.92					58.92
20646	054-123	TC	PEN CANCEL	071599	01/15/2003		5.89-				5.89-
TAX CLASS	20646	TOTALS	ORIGINAL CHARGE			12,773.88	88.90	12,773.88	100.68		25,737.34 *
			PRIOR YTD ADJ				5.89-				5.89-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				5.89-				5.89- *
			MTD COLLECTIONS			176.76-	17.67-	412.44-	41.23-		648.10-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,656.04-	71.23-	12,538.20-	77.12-		25,342.59- *
			UNPAID BALANCE			117.84	11.78	235.68	23.56		388.86 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20647		DP	SPEC CHARGE		09/07/2002	7,808.40		7,808.40			15,616.80
20647		TC	COLLECTION		09/30/2002	16.20-					16.20-
20647		TC	COLLECTION		10/31/2002	664.20-		64.80-			729.00-
20647		TC	COLLECTION		11/30/2002	1,636.20-		145.80-			1,782.00-
20647		DP	1ST PEN CHG		12/10/2002		42.12				42.12
20647		TC	COLLECTION		12/10/2002	5,070.60-		162.00-			5,232.60-
20647		TC	COLLECTION		12/31/2002	64.80-	4.86-	129.60-			199.26-
20647		TC	COLLECTION		01/31/2003	32.40-	3.24-	388.80-			424.44-
20647		TC	COLLECTION		02/28/2003	81.00-	8.10-	340.20-			429.30-
20647		TC	COLLECTION		03/31/2003	16.20-	1.62-	1,717.20-			1,735.02-
20647		DP	2ND PEN CHG		04/10/2003				55.08		55.08
20647		TC	COLLECTION		04/10/2003	48.60-	4.86-	4,325.40-			4,378.86-
20647		TC	COLLECTION		04/30/2003	16.20-	1.62-	113.40-	11.34-		142.56-
20647		TC	COLLECTION		05/31/2003	16.20-	1.62-	97.20-	9.72-		124.74-
20647		TC	COLLECTION		06/30/2003	48.60-	4.86-	194.40-	19.44-		267.30-
20647	100-128	TC	PEN CANCEL	075143	12/20/2002		1.62-				1.62-
20647	100-128	AU	PRM COL ADJ	075105	04/07/2003			16.20			16.20
20647	100-135	AS	ADD VAL CHG	800482	03/28/2003			16.20			16.20
20647	100-135	AS	DEL VAL CHG	075475	03/28/2003			16.20-			16.20-
TAX CLASS	20647	TOTALS	ORIGINAL CHARGE			7,808.40	42.12	7,808.40	55.08		15,714.00 *
			PRIOR YTD ADJ				1.62-				1.62-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.62-				1.62- *
			MTD COLLECTIONS			48.60-	4.86-	194.40-	19.44-		267.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,711.20-	30.78-	7,662.60-	40.50-		15,445.08- *
			UNPAID BALANCE			97.20	9.72	145.80	14.58		267.30 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20648		DP	SPEC CHARGE		09/07/2002	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		10/31/2002	1,038.15-		153.80-			1,191.95-
20648		TC	COLLECTION		11/30/2002	1,653.35-					1,653.35-
20648		DP	1ST PEN CHG		12/10/2002		30.72				30.72
20648		TC	COLLECTION		12/10/2002	5,536.80-		269.15-			5,805.95-
20648		TC	COLLECTION		12/31/2002	76.90-	7.68-	384.50-			469.08-
20648		TC	COLLECTION		01/31/2003	76.90-	7.68-	269.15-			353.73-
20648		TC	COLLECTION		02/28/2003	38.45-	3.84-	538.30-			580.59-
20648		TC	COLLECTION		03/31/2003	76.90-	7.68-	1,960.95-			2,045.53-
20648		DP	2ND PEN CHG		04/10/2003				49.92		49.92
20648		TC	COLLECTION		04/10/2003			4,460.20-			4,460.20-
20648		TC	COLLECTION		04/30/2003	38.45-	3.84-	38.45-	3.84-		84.58-
20648		TC	COLLECTION		05/31/2003			153.80-	15.36-		169.16-
20648		TC	COLLECTION		06/30/2003	38.45-	3.84-	230.70-	23.04-		296.03-
20648	100-142	AU	PEN CHANGES	075335	12/19/2002		3.84				3.84
20648	100-142	AU	PRM COL ADJ	075335	12/19/2002	38.45					38.45
TAX CLASS	20648	TOTALS	ORIGINAL CHARGE			8,535.90	30.72	8,535.90	49.92		17,152.44 *
			PRIOR YTD ADJ				3.84				3.84
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.84				3.84 *
			MTD COLLECTIONS			38.45-	3.84-	230.70-	23.04-		296.03-
			PR MO REAC BILL								
			YTD COLLECTIONS			8,535.90-	34.56-	8,459.00-	42.24-		17,071.70- *
			UNPAID BALANCE					76.90	7.68		84.58 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20650		DP	SPEC CHARGE		09/07/2002	2,071.08		2,071.08			4,142.16
20650		TC	COLLECTION		10/31/2002	502.08-					502.08-
20650		TC	COLLECTION		11/30/2002	251.04-					251.04-
20650		DP	1ST PEN CHG		12/10/2002		37.62				37.62
20650		TC	COLLECTION		12/10/2002	941.40-		62.76-			1,004.16-
20650		TC	COLLECTION		12/31/2002			62.76-			62.76-
20650		TC	COLLECTION		01/31/2003			188.28-			188.28-
20650		TC	COLLECTION		02/28/2003	62.76-		251.04-			313.80-
20650		TC	COLLECTION		03/31/2003			251.04-			251.04-
20650		DP	2ND PEN CHG		04/10/2003				62.70		62.70
20650		TC	COLLECTION		04/10/2003			627.60-			627.60-
20650		TC	COLLECTION		06/30/2003	62.76-	6.27-	251.04-	25.08-		345.15-
20650	100-136	TC	PEN CANCEL	042293	02/10/2003		6.27-				6.27-
TAX CLASS	20650	TOTALS		ORIGINAL CHARGE		2,071.08	37.62	2,071.08	62.70		4,242.48 *
				PRIOR YTD ADJ			6.27-				6.27-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			6.27-				6.27- *
				MTD COLLECTIONS		62.76-	6.27-	251.04-	25.08-		345.15-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,820.04-	6.27-	1,694.52-	25.08-		3,545.91- *
				UNPAID BALANCE		251.04	25.08	376.56	37.62		690.30 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20651		DP	SPEC CHARGE		09/07/2002	8,249.04		8,249.04			16,498.08
20651		TC	COLLECTION		10/31/2002	723.60-		144.72-			868.32-
20651		TC	COLLECTION		11/30/2002	1,736.64-					1,736.64-
20651		DP	1ST PEN CHG		12/10/2002		144.70				144.70
20651		TC	COLLECTION		12/10/2002	4,341.60-		144.72-			4,486.32-
20651		TC	COLLECTION		12/31/2002	144.72-	14.47-				159.19-
20651		TC	COLLECTION		01/31/2003	144.72-	14.47-	289.44-			448.63-
20651		TC	COLLECTION		02/28/2003	289.44-	28.94-	434.16-			752.54-
20651		TC	COLLECTION		03/31/2003	144.72-		2,026.08-			2,170.80-
20651		DP	2ND PEN CHG		04/10/2003				130.23		130.23
20651		TC	COLLECTION		04/10/2003	289.44-	28.94-	3,907.44-			4,225.82-
20651		TC	COLLECTION		06/30/2003			578.88-	57.88-		636.76-
20651	054-007	TC	PEN CANCEL	077486	03/26/2003		14.47-				14.47-
TAX CLASS	20651	TOTALS		ORIGINAL CHARGE		8,249.04	144.70	8,249.04	130.23		16,773.01 *
				PRIOR YTD ADJ			14.47-				14.47-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			14.47-				14.47- *
				MTD COLLECTIONS				578.88-	57.88-		636.76-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,814.88-	86.82-	7,525.44-	57.88-		15,485.02- *
				UNPAID BALANCE		434.16	43.41	723.60	72.35		1,273.52 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20653		DP	SPEC CHARGE		09/07/2002	5,268.12		5,268.12			10,536.24
20653		TC	COLLECTION		09/30/2002	135.08-					135.08-
20653		TC	COLLECTION		10/31/2002	675.40-		135.08-			810.48-
20653		TC	COLLECTION		11/30/2002	540.32-					540.32-
20653		DP	1ST PEN CHG		12/10/2002		202.60				202.60
20653		TC	COLLECTION		12/10/2002	1,891.12-		405.24-			2,296.36-
20653		TC	COLLECTION		12/31/2002	1,756.04-		135.08-			1,891.12-
20653		TC	COLLECTION		01/31/2003			135.08-			135.08-
20653		TC	COLLECTION		02/28/2003			135.08-			135.08-
20653		TC	COLLECTION		03/31/2003	135.08-	13.50-	945.56-			1,094.14-
20653		DP	2ND PEN CHG		04/10/2003				202.60		202.60
20653		TC	COLLECTION		04/10/2003			1,485.88-			1,485.88-
20653		TC	COLLECTION		04/30/2003			1,756.04-	175.60-		1,931.64-
20653	100-184	AU	PRM COL ADJ	042829	11/06/2002			135.08			135.08
20653	100-184	TC	PEN CANCEL	041923	12/26/2002		175.60-				175.60-
TAX CLASS	20653	TOTALS	ORIGINAL CHARGE			5,268.12	202.60	5,268.12	202.60		10,941.44 *
			PRIOR YTD ADJ				175.60-				175.60-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				175.60-				175.60- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			5,133.04-	13.50-	4,997.96-	175.60-		10,320.10- *
			UNPAID BALANCE			135.08	13.50	270.16	27.00		445.74 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20655			DP	SPEC CHARGE		09/07/2002	25,590.92		25,590.92			51,181.84
20655			TC	COLLECTION		10/31/2002	2,440.55-		278.92-			2,719.47-
20655			TC	COLLECTION		11/30/2002	6,205.97-		488.11-			6,694.08-
20655			DP	1ST PEN CHG		12/10/2002		83.64				83.64
20655			TC	COLLECTION		12/10/2002	16,107.64-		557.84-			16,665.48-
20655			TC	COLLECTION		12/31/2002	278.92-	27.88-	418.38-			725.18-
20655			TC	COLLECTION		01/31/2003	139.46-	13.94-	976.22-			1,129.62-
20655			TC	COLLECTION		02/28/2003	69.73-	6.97-	2,022.17-			2,098.87-
20655			TC	COLLECTION		03/31/2003	69.73-	6.97-	5,857.32-			5,934.02-
20655			DP	2ND PEN CHG		04/10/2003				111.52		111.52
20655			TC	COLLECTION		04/10/2003	139.46-	13.94-	13,876.28-			14,029.68-
20655			TC	COLLECTION		04/30/2003			69.73-	6.97-		76.70-
20655			TC	COLLECTION		05/31/2003			139.46-	13.94-		153.40-
20655			TC	COLLECTION		06/30/2003			557.84-	55.76-		613.60-
20655	100-141	AS	ADD VAL CHG	800107		10/15/2002	69.73		69.73			139.46
20655	100-141	AS	DEL VAL CHG	042562		10/15/2002	69.73-		69.73-			139.46-
TAX CLASS	20655	TOTALS		ORIGINAL CHARGE			25,590.92	83.64	25,590.92	111.52		51,377.00 *
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS					557.84-	55.76-		613.60-
				PR MO REAC BILL								
				YTD COLLECTIONS			25,451.46-	69.70-	25,242.27-	76.67-		50,840.10- *
				UNPAID BALANCE			139.46	13.94	348.65	34.85		536.90 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20656			DP	SPEC CHARGE		09/07/2002	8,525.44		8,525.44			17,050.88
20656			TC	COLLECTION		09/30/2002	96.88-					96.88-
20656			TC	COLLECTION		10/31/2002	1,065.68-		484.40-			1,550.08-
20656			TC	COLLECTION		11/30/2002	2,712.64-		193.76-			2,906.40-
20656			DP	1ST PEN CHG		12/10/2002		77.44				77.44
20656			TC	COLLECTION		12/10/2002	3,875.20-		290.64-			4,165.84-
20656			TC	COLLECTION		12/31/2002	193.76-	19.36-	387.52-			600.64-
20656			TC	COLLECTION		01/31/2003	193.76-	19.36-	290.64-			503.76-
20656			TC	COLLECTION		02/28/2003	96.88-	9.68-	1,550.08-			1,656.64-
20656			TC	COLLECTION		03/31/2003	96.88-		1,259.44-			1,356.32-
20656			DP	2ND PEN CHG		04/10/2003				77.44		77.44
20656			TC	COLLECTION		04/10/2003			3,293.92-			3,293.92-
20656			TC	COLLECTION		04/30/2003			193.76-	19.36-		213.12-
20656			TC	COLLECTION		05/31/2003			96.88-	9.68-		106.56-
20656			TC	COLLECTION		06/30/2003	96.88-	9.68-	387.52-	29.04-		523.12-
20656	100-075		TC	PEN CANCEL	041833	03/26/2003		9.68-				9.68-
20656	100-075		TC	PEN CANCEL	041801	06/06/2003				9.68-		9.68-
TAX CLASS	20656	TOTALS		ORIGINAL CHARGE			8,525.44	77.44	8,525.44	77.44		17,205.76 *
				PRIOR YTD ADJ				9.68-				9.68-
				MTD ADJ CREDIT						9.68-		9.68-
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS				9.68-		9.68-		19.36- *
				MTD COLLECTIONS			96.88-	9.68-	387.52-	29.04-		523.12-
				PR MO REAC BILL								
				YTD COLLECTIONS			8,428.56-	58.08-	8,428.56-	58.08-		16,973.28- *
				UNPAID BALANCE			96.88	9.68	96.88	9.68		213.12 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658		DP	SPEC CHARGE		09/07/2002	44,363.00		44,363.00			88,726.00
20658		TC	COLLECTION		10/31/2002	5,995.00-		5,668.00-			11,663.00-
20658		TC	COLLECTION		11/30/2002	8,175.00-		109.00-			8,284.00-
20658		DP	1ST PEN CHG		12/10/2002		65.40				65.40
20658		TC	COLLECTION		12/10/2002	29,539.00-		327.00-			29,866.00-
20658		TC	COLLECTION		12/31/2002	436.00-	43.60-				479.60-
20658		TC	COLLECTION		01/31/2003			327.00-			327.00-
20658		TC	COLLECTION		02/28/2003			1,199.00-			1,199.00-
20658		TC	COLLECTION		03/31/2003			1,090.00-			1,090.00-
20658		DP	2ND PEN CHG		04/10/2003				32.70		32.70
20658		TC	COLLECTION		04/10/2003			35,316.00-			35,316.00-
20658		TC	COLLECTION		06/30/2003	218.00-	21.80-	218.00-	21.80-		479.60-
TAX CLASS	20658	TOTALS	ORIGINAL CHARGE			44,363.00	65.40	44,363.00	32.70		88,824.10 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			218.00-	21.80-	218.00-	21.80-		479.60-
			PR MO REAC BILL								
			YTD COLLECTIONS			44,363.00-	65.40-	44,254.00-	21.80-		88,704.20- *
			UNPAID BALANCE					109.00	10.90		119.90 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659		DP	SPEC CHARGE		09/07/2002	80,040.00		80,040.00			160,080.00
20659		TC	COLLECTION		10/31/2002	10,880.00-		4,600.00-			15,480.00-
20659		TC	COLLECTION		11/30/2002	21,720.00-		5,880.00-			27,600.00-
20659		DP	1ST PEN CHG		12/10/2002		504.00				504.00
20659		TC	COLLECTION		12/10/2002	42,400.00-		5,880.00-			48,280.00-
20659		TC	COLLECTION		12/31/2002	920.00-	80.00-	2,640.00-			3,640.00-
20659		TC	COLLECTION		01/31/2003	680.00-	64.00-	3,800.00-			4,544.00-
20659		TC	COLLECTION		02/28/2003	320.00-	32.00-	4,160.00-			4,512.00-
20659		TC	COLLECTION		03/31/2003	320.00-	16.00-	14,320.00-			14,656.00-
20659		DP	2ND PEN CHG		04/10/2003				620.00		620.00
20659		TC	COLLECTION		04/10/2003	440.00-	44.00-	32,520.00-			33,004.00-
20659		TC	COLLECTION		04/30/2003	120.00-	12.00-	1,120.00-	96.00-		1,348.00-
20659		TC	COLLECTION		05/31/2003	320.00-	28.00-	1,880.00-	164.00-		2,392.00-
20659		TC	COLLECTION		06/30/2003	200.00-	20.00-	760.00-	72.00-		1,052.00-
20659	069-007	TC	PEN CANCEL	006809	01/13/2003		4.00-				4.00-
20659	069-007	AS	DEL ACQUEST	006609	03/28/2003	40.00-	4.00-	40.00-			84.00-
20659	069-007	TC	PEN CANCEL	006363	04/16/2003				4.00-		4.00-
20659	069-007	TC	PEN CANCEL	006724	04/28/2003				4.00-		4.00-
20659	069-015	AU	PRM COL ADJ	005867	12/09/2002						
20659	069-015	TC	PEN CANCEL	005249	12/17/2002		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005250	12/17/2002		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005251	12/17/2002		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005801	03/06/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005802	03/06/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005803	03/06/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005208	03/27/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005906	04/22/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005622	04/29/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005446	05/07/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005446	05/07/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005741	05/08/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005986	05/08/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005990	05/08/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005265	05/23/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005382	05/29/2003				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005089	06/04/2003				4.00-		4.00-
TAX CLASS	20659	TOTALS				80,040.00	504.00	80,040.00	620.00		161,204.00 *
						PRIOR YTD ADJ	40.00-	40.00-	40.00-		160.00-
						MTD ADJ CREDIT			4.00-		4.00-
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS	40.00-	40.00-	44.00-		164.00- *
						MTD COLLECTIONS	200.00-	20.00-	72.00-		1,052.00-
						PR MO REAC BILL					
						YTD COLLECTIONS	78,320.00-	296.00-	77,560.00-	332.00-	156,508.00- *
						UNPAID BALANCE	1,680.00	168.00	2,440.00	244.00	4,532.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20660		DP	SPEC CHARGE		09/07/2002	22,426.78		22,426.78			44,853.56
20660		TC	COLLECTION		10/31/2002	535.44-					535.44-
20660		TC	COLLECTION		11/30/2002	1,290.33-		336.21-			1,626.54-
20660		DP	1ST PEN CHG		12/10/2002		1,016.53				1,016.53
20660		TC	COLLECTION		12/10/2002	10,434.62-					10,434.62-
20660		TC	COLLECTION		12/31/2002	1,262.28-	126.22-				1,388.50-
20660		TC	COLLECTION		01/31/2003	465.05-	46.49-	654.48-			1,166.02-
20660		TC	COLLECTION		02/28/2003	569.78-	56.97-	202.20-			828.95-
20660		TC	COLLECTION		03/31/2003	281.49-	28.14-	2,359.19-			2,668.82-
20660		DP	2ND PEN CHG		04/10/2003				1,032.39		1,032.39
20660		TC	COLLECTION		04/10/2003			7,088.15-			7,088.15-
20660		TC	COLLECTION		04/30/2003	160.12-	16.01-	160.12-	16.01-		352.26-
20660		TC	COLLECTION		05/31/2003	172.05-	17.20-	172.05-	17.20-		378.50-
20660		TC	COLLECTION		06/30/2003	1,506.03-	150.59-	826.87-	82.67-		2,566.16-
20660	002-002	AU	DEL SP ASST	018285	01/09/2003	1,275.40-	127.54-	1,275.40-			2,678.34-
20660	002-002	AU	DEL SP ASST	012904	01/09/2003	186.26-	18.62-	186.26-			391.14-
20660	002-002	TC	PEN CANCEL	015808	02/21/2003		26.89-				26.89-
20660	002-002	TC	PEN CHANGES	015808	02/24/2003		26.89				26.89
TAX CLASS	20660	TOTALS	ORIGINAL CHARGE			22,426.78	1,016.53	22,426.78	1,032.39		46,902.48 *
			PRIOR YTD ADJ			1,461.66-	146.16-	1,461.66-			3,069.48-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			1,461.66-	146.16-	1,461.66-			3,069.48- *
			MTD COLLECTIONS			1,506.03-	150.59-	826.87-	82.67-		2,566.16-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,677.19-	441.62-	11,799.27-	115.88-		29,033.96- *
			UNPAID BALANCE			4,287.93	428.75	9,165.85	916.51		14,799.04 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20661		DP	SPEC CHARGE		09/07/2002	370.32		370.32			740.64
20661		TC	COLLECTION		10/31/2002	71.25-					71.25-
20661		DP	1ST PEN CHG		12/10/2002		11.58				11.58
20661		TC	COLLECTION		12/10/2002	183.12-					183.12-
20661		TC	COLLECTION		12/31/2002			91.56-			91.56-
20661		TC	COLLECTION		01/31/2003	78.53-	7.85-				86.38-
20661		TC	COLLECTION		02/28/2003			71.25-			71.25-
20661		DP	2ND PEN CHG		04/10/2003				20.73		20.73
20661		TC	COLLECTION		04/10/2003	19.66-	1.96-				21.62-
20661		TC	COLLECTION		05/31/2003			78.53-	7.85-		86.38-
20661		TC	COLLECTION		06/30/2003			91.56-	9.15-		100.71-
TAX CLASS	20661	TOTALS	ORIGINAL CHARGE			370.32	11.58	370.32	20.73		772.95 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					91.56-	9.15-		100.71-
			PR MO REAC BILL								
			YTD COLLECTIONS			352.56-	9.81-	332.90-	17.00-		712.27- *
			UNPAID BALANCE			17.76	1.77	37.42	3.73		60.68 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20664		DP	SPEC CHARGE		09/07/2002	1,316.63		1,316.63			2,633.26
20664		TC	COLLECTION		10/31/2002	163.78-					163.78-
20664		TC	COLLECTION		11/30/2002	129.25-					129.25-
20664		DP	1ST PEN CHG		12/10/2002		36.05				36.05
20664		TC	COLLECTION		12/10/2002	662.91-		37.18-			700.09-
20664		TC	COLLECTION		12/31/2002	93.72-	9.37-				103.09-
20664		TC	COLLECTION		02/28/2003			75.69-			75.69-
20664		TC	COLLECTION		03/31/2003	56.27-	5.62-	93.72-			155.61-
20664		DP	2ND PEN CHG		04/10/2003				27.93		27.93
20664		TC	COLLECTION		04/10/2003			830.58-			830.58-
20664		TC	COLLECTION		04/30/2003			38.01-	3.80-		41.81-
20664		TC	COLLECTION		06/30/2003	49.95-	4.99-	49.95-	4.99-		109.88-
TAX CLASS	20664	TOTALS	ORIGINAL CHARGE			1,316.63	36.05	1,316.63	27.93		2,697.24 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			49.95-	4.99-	49.95-	4.99-		109.88-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,155.88-	19.98-	1,125.13-	8.79-		2,309.78- *
			UNPAID BALANCE			160.75	16.07	191.50	19.14		387.46 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20665		DP	SPEC CHARGE		09/07/2002	3,228.25		3,228.25			6,456.50
20665		TC	COLLECTION		10/31/2002	94.50-					94.50-
20665		TC	COLLECTION		11/30/2002	378.50-					378.50-
20665		DP	1ST PEN CHG		12/10/2002		44.75				44.75
20665		TC	COLLECTION		12/10/2002	2,188.01-		68.58-			2,256.59-
20665		TC	COLLECTION		12/31/2002	92.21-	9.22-				101.43-
20665		TC	COLLECTION		01/31/2003			94.50-			94.50-
20665		TC	COLLECTION		02/28/2003			147.83-			147.83-
20665		TC	COLLECTION		03/31/2003			281.76-			281.76-
20665		DP	2ND PEN CHG		04/10/2003				63.93		63.93
20665		TC	COLLECTION		04/10/2003			1,829.30-			1,829.30-
20665		TC	COLLECTION		04/30/2003	165.93-	16.58-	165.93-	7.08-		355.52-
20665		TC	COLLECTION		05/31/2003			95.00-	9.50-		104.50-
20665	075-036	AU	DEL SP ASST	012776	12/27/2002			47.25-			47.25-
20665	075-036	TC	PEN CANCEL	012387	04/18/2003				9.50-		9.50-
20665	075-041	AU	DEL SP ASST	022363	10/15/2002	24.50-		24.50-			49.00-
20665	075-041	AU	DEL SP ASST	023695	10/15/2002	95.05-		95.05-			190.10-
TAX CLASS	20665	TOTALS	ORIGINAL CHARGE			3,228.25	44.75	3,228.25	63.93		6,565.18 *
			PRIOR YTD ADJ			119.55-		166.80-	9.50-		295.85-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			119.55-		166.80-	9.50-		295.85- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,919.15-	25.80-	2,682.90-	16.58-		5,644.43- *
			UNPAID BALANCE			189.55	18.95	378.55	37.85		624.90 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670		DP	SPEC CHARGE		09/07/2002	48,105.00		48,105.00			96,210.00
20670		TC	COLLECTION		10/31/2002	6,660.00-		2,790.00-			9,450.00-
20670		TC	COLLECTION		11/30/2002	13,342.50-		3,735.00-			17,077.50-
20670		DP	1ST PEN CHG		12/10/2002		301.50				301.50
20670		TC	COLLECTION		12/10/2002	25,110.00-		3,577.50-			28,687.50-
20670		TC	COLLECTION		12/31/2002	562.50-	49.50-	1,485.00-			2,097.00-
20670		TC	COLLECTION		01/31/2003	405.00-	38.25-	2,160.00-			2,603.25-
20670		TC	COLLECTION		02/28/2003	180.00-	18.00-	2,565.00-			2,763.00-
20670		TC	COLLECTION		03/31/2003	180.00-	9.00-	8,640.00-			8,829.00-
20670		DP	2ND PEN CHG		04/10/2003				380.25		380.25
20670		TC	COLLECTION		04/10/2003	292.50-	29.25-	19,417.50-			19,739.25-
20670		TC	COLLECTION		04/30/2003	67.50-	6.75-	630.00-	54.00-		758.25-
20670		TC	COLLECTION		05/31/2003	225.00-	20.25-	1,260.00-	112.50-		1,617.75-
20670		TC	COLLECTION		06/30/2003	112.50-	11.25-	427.50-	40.50-		591.75-
20670	069-007	TC	PEN CANCEL	006809	01/13/2003		2.25-				2.25-
20670	069-007	AU	ADD SP ASST	500266	03/28/2003	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	500267	03/28/2003	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	500268	03/28/2003	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	500269	03/28/2003	22.50	2.25	22.50			47.25
20670	069-007	AS	DEL ACQUEST	006609	03/28/2003	22.50-	2.25-	22.50-			47.25-
20670	069-007	TC	PEN CANCEL	006363	04/16/2003				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006724	04/28/2003				2.25-		2.25-
20670	069-007	TC	DEL SP ASST	500266	06/30/2003	22.50-	2.25-	22.50-	2.25-		49.50-
20670	069-007	TC	DEL SP ASST	500267	06/30/2003	22.50-	2.25-	22.50-	2.25-		49.50-
20670	069-007	TC	DEL SP ASST	500268	06/30/2003	22.50-	2.25-	22.50-	2.25-		49.50-
20670	069-007	TC	DEL SP ASST	500269	06/30/2003	22.50-	2.25-	22.50-	2.25-		49.50-
20670	069-015	AU	PRM COL ADJ	005867	12/09/2002	22.50					22.50
20670	069-015	TC	PEN CANCEL	005249	12/17/2002		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005250	12/17/2002		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005251	12/17/2002		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005801	03/06/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005802	03/06/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005803	03/06/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005208	03/27/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005906	04/22/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005622	04/29/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005446	05/07/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005446	05/07/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005741	05/08/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005986	05/08/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005990	05/08/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005265	05/23/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005382	05/29/2003				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005089	06/04/2003				2.25-		2.25-
TAX CLASS	20670	TOTALS		ORIGINAL CHARGE		48,105.00	301.50	48,105.00	380.25		96,891.75 *
				PRIOR YTD ADJ		67.50	13.50-	67.50	22.50-		99.00
				MTD ADJ CREDIT		90.00-	9.00-	90.00-	11.25-		200.25-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		22.50-	22.50-	22.50-	33.75-		101.25- *
				MTD COLLECTIONS		112.50-	11.25-	427.50-	40.50-		591.75-
				PR MO REAC BILL							
				YTD COLLECTIONS		47,115.00-	182.25-	46,687.50-	207.00-		94,191.75- *
				UNPAID BALANCE		967.50	96.75	1,395.00	139.50		2,598.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20671		DP	SPEC CHARGE		09/07/2002	4,384.07		4,384.07			8,768.14
20671		TC	COLLECTION		10/31/2002	688.16-		276.83-			964.99-
20671		TC	COLLECTION		11/30/2002	205.43-					205.43-
20671		DP	1ST PEN CHG		12/10/2002		162.87				162.87
20671		TC	COLLECTION		12/10/2002	1,861.12-					1,861.12-
20671		TC	COLLECTION		12/31/2002	411.33-	41.13-				452.46-
20671		TC	COLLECTION		01/31/2003	242.74-	24.26-				267.00-
20671		TC	COLLECTION		02/28/2003			411.33-			411.33-
20671		TC	COLLECTION		03/31/2003			461.58-			461.58-
20671		DP	2ND PEN CHG		04/10/2003				134.87		134.87
20671		TC	COLLECTION		04/10/2003	94.05-	9.40-	1,884.95-			1,988.40-
20671		TC	COLLECTION		04/30/2003			94.05-	9.40-		103.45-
20671		TC	COLLECTION		05/31/2003			94.05-			94.05-
20671		TC	COLLECTION		06/30/2003			94.05-	9.40-		103.45-
20671	069-015	TC	PEN CANCEL	005265	05/23/2003				9.40-		9.40-
TAX CLASS	20671	TOTALS	ORIGINAL CHARGE			4,384.07	162.87	4,384.07	134.87		9,065.88 *
			PRIOR YTD ADJ						9.40-		9.40-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						9.40-		9.40- *
			MTD COLLECTIONS					94.05-	9.40-		103.45-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,502.83-	74.79-	3,316.84-	18.80-		6,913.26- *
			UNPAID BALANCE			881.24	88.08	1,067.23	106.67		2,143.22 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20672		DP	SPEC CHARGE		09/07/2002	80.00		80.00			160.00
20672		DP	1ST PEN CHG		12/10/2002		8.00				8.00
20672		TC	COLLECTION		12/31/2002	80.00-	8.00-				88.00-
20672		TC	COLLECTION		02/28/2003			80.00-			80.00-
TAX CLASS	20672	TOTALS		ORIGINAL CHARGE		80.00	8.00	80.00			168.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		80.00-	8.00-	80.00-			168.00- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20673		DP	SPEC CHARGE		09/07/2002	3,393.98		3,393.98			6,787.96
20673		TC	COLLECTION		10/31/2002	159.91-		51.96-			211.87-
20673		TC	COLLECTION		11/30/2002	107.95-					107.95-
20673		DP	1ST PEN CHG		12/10/2002		107.63				107.63
20673		TC	COLLECTION		12/10/2002	2,049.29-					2,049.29-
20673		TC	COLLECTION		12/31/2002	53.33-	5.33-				58.66-
20673		TC	COLLECTION		01/31/2003	159.91-	15.98-				175.89-
20673		TC	COLLECTION		02/28/2003			53.33-			53.33-
20673		TC	COLLECTION		03/31/2003			215.90-			215.90-
20673		DP	2ND PEN CHG		04/10/2003				177.83		177.83
20673		TC	COLLECTION		04/10/2003	107.95-	10.79-	1,293.65-			1,412.39-
20673		TC	COLLECTION		04/30/2003			107.95-	10.79-		118.74-
20673		TC	COLLECTION		05/31/2003			431.79-	32.37-		464.16-
20673		TC	COLLECTION		06/30/2003	107.95-	10.79-	215.90-	21.58-		356.22-
20673	069-015	TC	PEN CANCEL	005265	05/23/2003				10.79-		10.79-
TAX CLASS	20673	TOTALS	ORIGINAL CHARGE			3,393.98	107.63	3,393.98	177.83		7,073.42 *
			PRIOR YTD ADJ						10.79-		10.79-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						10.79-		10.79- *
			MTD COLLECTIONS			107.95-	10.79-	215.90-	21.58-		356.22-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,746.29-	42.89-	2,370.48-	64.74-		5,224.40- *
			UNPAID BALANCE			647.69	64.74	1,023.50	102.30		1,838.23 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20675		DP	SPEC CHARGE		09/07/2002	20,900.00		20,900.00			41,800.00
20675		TC	COLLECTION		10/31/2002	1,300.00-		500.00-			1,800.00-
20675		TC	COLLECTION		11/30/2002	5,200.00-		300.00-			5,500.00-
20675		DP	1ST PEN CHG		12/10/2002		120.00				120.00
20675		TC	COLLECTION		12/10/2002	13,200.00-		600.00-			13,800.00-
20675		TC	COLLECTION		12/31/2002	400.00-	40.00-	500.00-			940.00-
20675		TC	COLLECTION		01/31/2003	100.00-	10.00-	800.00-			910.00-
20675		TC	COLLECTION		02/28/2003	200.00-	10.00-	1,200.00-			1,410.00-
20675		TC	COLLECTION		03/31/2003			4,600.00-			4,600.00-
20675		DP	2ND PEN CHG		04/10/2003				170.00		170.00
20675		TC	COLLECTION		04/10/2003			10,700.00-			10,700.00-
20675		TC	COLLECTION		04/30/2003			400.00-	40.00-		440.00-
20675		TC	COLLECTION		05/31/2003	200.00-	20.00-	300.00-	30.00-		550.00-
20675		TC	COLLECTION		06/30/2003			400.00-	40.00-		440.00-
20675	072-053	TC	PEN CANCEL	069731	02/27/2003		10.00-				10.00-
TAX CLASS	20675	TOTALS				20,900.00	120.00	20,900.00	170.00		42,090.00 *
							10.00-				10.00-
							10.00-				10.00- *
								400.00-	40.00-		440.00-
						20,600.00-	80.00-	20,300.00-	110.00-		41,090.00- *
						300.00	30.00	600.00	60.00		990.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20676		DP	SPEC CHARGE		09/07/2002	12,800.00		12,800.00			25,600.00
20676		TC	COLLECTION		10/31/2002	1,100.00-		100.00-			1,200.00-
20676		TC	COLLECTION		11/30/2002	2,400.00-		300.00-			2,700.00-
20676		DP	1ST PEN CHG		12/10/2002		110.00				110.00
20676		TC	COLLECTION		12/10/2002	8,200.00-		300.00-			8,500.00-
20676		TC	COLLECTION		12/31/2002	100.00-	10.00-	600.00-			710.00-
20676		TC	COLLECTION		01/31/2003	400.00-	30.00-	900.00-			1,330.00-
20676		TC	COLLECTION		02/28/2003			200.00-			200.00-
20676		TC	COLLECTION		03/31/2003	100.00-		2,600.00-			2,700.00-
20676		DP	2ND PEN CHG		04/10/2003				70.00		70.00
20676		TC	COLLECTION		04/10/2003			7,100.00-			7,100.00-
20676		TC	COLLECTION		04/30/2003	100.00-	10.00-	100.00-			210.00-
20676		TC	COLLECTION		05/31/2003	200.00-	10.00-	300.00-	10.00-		520.00-
20676		TC	COLLECTION		06/30/2003	100.00-		100.00-			200.00-
20676	072-015	TC	PEN CANCEL	069779	01/09/2003		10.00-				10.00-
20676	072-015	TC	PEN CANCEL	070255	03/12/2003		10.00-				10.00-
20676	072-015	TC	PEN CANCEL	069931	04/18/2003				10.00-		10.00-
20676	072-015	TC	PEN CANCEL	069922	05/08/2003				10.00-		10.00-
20676	072-015	TC	PEN CANCEL	069907	05/16/2003				10.00-		10.00-
20676	072-015	TC	PEN CANCEL	069907	05/16/2003		10.00-				10.00-
20676	072-015	TC	PEN CANCEL	069923	06/17/2003				10.00-		10.00-
20676	072-015	TC	PEN CANCEL	069923	06/17/2003		10.00-				10.00-
TAX CLASS	20676	TOTALS		ORIGINAL CHARGE		12,800.00	110.00	12,800.00	70.00		25,780.00 *
				PRIOR YTD ADJ			30.00-		30.00-		60.00-
				MTD ADJ CREDIT			10.00-		10.00-		20.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			40.00-		40.00-		80.00- *
				MTD COLLECTIONS		100.00-		100.00-			200.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		12,700.00-	60.00-	12,600.00-	10.00-		25,370.00- *
				UNPAID BALANCE		100.00	10.00	200.00	20.00		330.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20679		DP	SPEC CHARGE		09/07/2002	3,100.00		3,100.00			6,200.00
20679		TC	COLLECTION		10/31/2002	400.00-		150.00-			550.00-
20679		TC	COLLECTION		11/30/2002	700.00-		150.00-			850.00-
20679		DP	1ST PEN CHG		12/10/2002		15.00				15.00
20679		TC	COLLECTION		12/10/2002	1,850.00-		100.00-			1,950.00-
20679		TC	COLLECTION		12/31/2002	50.00-	5.00-	150.00-			205.00-
20679		TC	COLLECTION		01/31/2003	50.00-	5.00-	100.00-			155.00-
20679		TC	COLLECTION		02/28/2003			150.00-			150.00-
20679		TC	COLLECTION		03/31/2003			350.00-			350.00-
20679		DP	2ND PEN CHG		04/10/2003				75.00		75.00
20679		TC	COLLECTION		04/10/2003			1,200.00-			1,200.00-
20679		TC	COLLECTION		05/31/2003			500.00-	50.00-		550.00-
20679		TC	COLLECTION		06/30/2003			200.00-	20.00-		220.00-
TAX CLASS	20679	TOTALS	ORIGINAL CHARGE			3,100.00	15.00	3,100.00	75.00		6,290.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					200.00-	20.00-		220.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,050.00-	10.00-	3,050.00-	70.00-		6,180.00- *
			UNPAID BALANCE			50.00	5.00	50.00	5.00		110.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20680		DP	SPEC CHARGE		09/07/2002	36,250.00		36,250.00			72,500.00
20680		TC	COLLECTION		10/31/2002	3,000.00-		375.00-			3,375.00-
20680		TC	COLLECTION		11/30/2002	8,750.00-		1,750.00-			10,500.00-
20680		DP	1ST PEN CHG		12/10/2002		250.00				250.00
20680		TC	COLLECTION		12/10/2002	22,000.00-		1,875.00-			23,875.00-
20680		TC	COLLECTION		12/31/2002	625.00-	62.50-	1,000.00-			1,687.50-
20680		TC	COLLECTION		01/31/2003	375.00-	37.50-	1,750.00-			2,162.50-
20680		TC	COLLECTION		02/28/2003	125.00-	12.50-	2,125.00-			2,262.50-
20680		TC	COLLECTION		03/31/2003	125.00-	12.50-	7,500.00-			7,637.50-
20680		DP	2ND PEN CHG		04/10/2003				287.50		287.50
20680		TC	COLLECTION		04/10/2003	250.00-	25.00-	17,000.00-			17,275.00-
20680		TC	COLLECTION		04/30/2003	125.00-	12.50-	375.00-	37.50-		550.00-
20680		TC	COLLECTION		05/31/2003	250.00-	25.00-	875.00-	87.50-		1,237.50-
20680		TC	COLLECTION		06/30/2003	250.00-	12.50-	625.00-	62.50-		950.00-
20680	054-068	TC	PEN CANCEL	073793	06/30/2003		12.50-				12.50-
TAX CLASS	20680	TOTALS	ORIGINAL CHARGE			36,250.00	250.00	36,250.00	287.50		73,037.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				12.50-				12.50-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				12.50-				12.50- *
			MTD COLLECTIONS			250.00-	12.50-	625.00-	62.50-		950.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			35,875.00-	200.00-	35,250.00-	187.50-		71,512.50- *
			UNPAID BALANCE			375.00	37.50	1,000.00	100.00		1,512.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683		DP	SPEC CHARGE		09/07/2002	79,527.00		79,527.00			159,054.00
20683		TC	COLLECTION		09/30/2002	63.00-		21.00-			84.00-
20683		TC	COLLECTION		10/31/2002	9,912.00-		3,759.00-			13,671.00-
20683		TC	COLLECTION		11/30/2002	17,955.00-		4,305.00-			22,260.00-
20683		DP	1ST PEN CHG		12/10/2002		636.30				636.30
20683		TC	COLLECTION		12/10/2002	45,255.00-		3,927.00-			49,182.00-
20683		TC	COLLECTION		12/31/2002	777.00-	71.40-	1,239.00-			2,087.40-
20683		TC	COLLECTION		01/31/2003	966.00-	94.50-	2,730.00-			3,790.50-
20683		TC	COLLECTION		02/28/2003	567.00-	50.40-	4,347.00-			4,964.40-
20683		TC	COLLECTION		03/31/2003	609.00-	52.50-	14,154.00-			14,815.50-
20683		DP	2ND PEN CHG		04/10/2003				697.20		697.20
20683		TC	COLLECTION		04/10/2003	483.00-	44.10-	38,052.00-			38,579.10-
20683		TC	COLLECTION		04/30/2003	252.00-	23.10-	777.00-	71.40-		1,123.50-
20683		TC	COLLECTION		05/31/2003	399.00-	35.70-	1,386.00-	119.70-		1,940.40-
20683		TC	COLLECTION		06/30/2003	609.00-	60.90-	1,827.00-	174.42-		2,671.32-
20683	055-003	TC	PEN CANCEL	049098	04/22/2003				2.10-		2.10-
20683	059-019	TC	PEN CANCEL	048006	03/27/2003		2.10-				2.10-
20683	085-008	AS	ADD VAL CHG	800125	10/15/2002	21.00		21.00			42.00
20683	085-008	AS	DEL ACQUEST	032157	10/15/2002	21.00-		21.00-			42.00-
20683	085-008	AS	DEL VAL CHG	049662	10/15/2002	21.00-		21.00-			42.00-
20683	085-008	TC	PEN CANCEL	050233	12/20/2002		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	061871	12/23/2002		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	033312	04/08/2003		2.10-				2.10-
20683	085-008	AS	DEL VAL CHG	032089	04/30/2003			21.00-	2.10-		23.10-
20683	085-015	TC	PEN CANCEL	049495	05/29/2003				2.10-		2.10-
20683	085-016	AS	ADD VAL CHG	800123	10/15/2002	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048909	10/15/2002	21.00-		21.00-			42.00-
20683	085-016	AU	PRM COL ADJ	049312	12/10/2002	21.00					21.00
20683	085-016	TC	PEN CANCEL	049603	12/23/2002		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	049312	01/03/2003	21.00		2.10			23.10
20683	085-016	TC	PEN CANCEL	065334	01/08/2003		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	049673	01/14/2003	21.00	2.10	21.00			44.10
20683	085-016	TC	PEN CANCEL	050211	02/04/2003		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	033372	02/10/2003	21.00	2.10				23.10
20683	085-016	TC	PEN CANCEL	033372	02/11/2003		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800236	02/20/2003			21.00			21.00
20683	085-016	AS	DEL VAL CHG	064722	02/20/2003			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	049785	02/21/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049828	03/20/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049290	03/20/2003		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800398	03/28/2003			21.00			21.00
20683	085-016	AS	DEL VAL CHG	049621	03/28/2003			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	031893	04/10/2003		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	065246	04/22/2003				2.10		2.10
20683	085-016	TC	PEN CANCEL	049083	04/22/2003				2.10-		2.10-
20683	085-016	AU	PRM COL ADJ	065246	04/22/2003			21.00			21.00
20683	085-016	TC	PEN CANCEL	048078	04/25/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048078	04/25/2003				2.10-		2.10-
20683	085-016	AU	PEN CHANGES	032070	04/30/2003				2.10		2.10
20683	085-016	AU	PRM COL ADJ	032070	04/30/2003			21.00			21.00
20683	085-016	TC	PEN CANCEL	065130	05/19/2003				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064721	05/22/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064721	05/22/2003				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064829	05/27/2003				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049365	05/29/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049365	05/29/2003				2.10-		2.10-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684		DP	SPEC CHARGE		09/07/2002	107,910.00		107,910.00			215,820.00
20684		TC	COLLECTION		09/30/2002	90.00-					90.00-
20684		TC	COLLECTION		10/31/2002	13,428.75-		5,478.75-			18,907.50-
20684		TC	COLLECTION		11/30/2002	24,686.25-		6,652.50-			31,338.75-
20684		DP	1ST PEN CHG		12/10/2002		745.50				745.50
20684		TC	COLLECTION		12/10/2002	62,280.00-		5,895.00-			68,175.00-
20684		TC	COLLECTION		12/31/2002	990.00-	91.50-	1,635.00-			2,716.50-
20684		TC	COLLECTION		01/31/2003	1,155.00-	105.00-	4,140.00-			5,400.00-
20684		TC	COLLECTION		02/28/2003	555.00-	54.00-	5,493.75-			6,102.75-
20684		TC	COLLECTION		03/31/2003	735.00-	67.50-	18,765.00-			19,567.50-
20684		DP	2ND PEN CHG		04/10/2003				825.00	10.00	835.00
20684		TC	COLLECTION		04/10/2003	720.00-	67.50-	51,600.00-			52,387.50-
20684		TC	COLLECTION		04/30/2003	450.00-	45.00-	1,620.00-	147.00-		2,262.00-
20684		TC	COLLECTION		05/31/2003	465.00-	45.00-	1,830.00-	175.50-		2,515.50-
20684		TC	COLLECTION		06/30/2003	570.00-	55.50-	1,680.00-	157.50-		2,463.00-
20684	055-004	TC	PEN CANCEL	034407	04/09/2003		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034340	04/10/2003		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034242	04/21/2003				1.50-		1.50-
20684	055-028	AU	PRM COL ADJ	031837	11/27/2002	15.00					15.00
20684	055-028	TC	PEN CANCEL	031957	12/20/2002		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031381	12/23/2002		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031698	03/04/2003		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	056258	04/22/2003				1.50-		1.50-
20684	055-028	TC	PEN CHANGES	056258	04/30/2003				1.50		1.50
20684	055-028	TC	PEN CANCEL	034223	04/30/2003				3.00-		3.00-
20684	059-029	TC	PEN CANCEL	002997	02/12/2003		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	003017	06/30/2003				1.50-		1.50-
20684	059-039	TC	PEN CANCEL	067023	12/30/2002		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800124	10/15/2002	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	049945	10/15/2002	15.00-		15.00-			30.00-
20684	059-040	AU	PRM COL ADJ	066748	11/14/2002	15.00					15.00
20684	059-040	AU	PEN CHANGES	047547	12/19/2002		3.00				3.00
20684	059-040	AU	PRM COL ADJ	047547	12/19/2002	30.00					30.00
20684	059-040	AU	PEN CHANGES	048415	12/20/2002		1.50				1.50
20684	059-040	TC	PEN CANCEL	030284	12/20/2002		1.50-				1.50-
20684	059-040	AU	PRM COL ADJ	048415	12/20/2002	15.00					15.00
20684	059-040	TC	PEN CANCEL	066534	01/08/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048756	01/09/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002904	01/23/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047546	01/23/2003		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	066239	01/23/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030899	01/24/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030785	03/14/2003		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800279	03/20/2003			15.00			15.00
20684	059-040	AS	DEL VAL CHG	003395	03/20/2003			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	800363	03/28/2003			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800459	03/28/2003			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800461	03/28/2003	15.00	1.50	15.00			31.50
20684	059-040	AS	ADD VAL CHG	800515	03/28/2003			30.00			30.00
20684	059-040	TC	PEN CANCEL	047332	03/28/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048186	03/28/2003		1.50-				1.50-
20684	059-040	AS	DEL VAL CHG	031058	03/28/2003			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065976	03/28/2003			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	066149	03/28/2003	15.00-	1.50-	15.00-			31.50-
20684	059-040	AS	DEL VAL CHG	047539	03/28/2003			30.00-			30.00-
20684	059-040	TC	PEN CANCEL	800461	04/09/2003		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AU	PEN CHANGES	030904	04/21/2003				1.50		1.50
20684	059-040	AU	PRM COL ADJ	030904	04/21/2003			15.00			15.00
20684	059-040	TC	PEN CANCEL	002875	04/22/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030625	04/22/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	800459	04/22/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	800515	04/23/2003				3.00-		3.00-
20684	059-040	TC	PEN CANCEL	800279	04/28/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066550	04/28/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003044	05/07/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	800461	05/07/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	800363	05/08/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030316	05/20/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030316	05/20/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002464	05/29/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066953	06/03/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003516	06/17/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066171	06/23/2003				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030963	06/25/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030963	06/25/2003				1.50-		1.50-
20684	059-040	AU	PRM COL ADJ	030963	06/25/2003	15.00	1.50	15.00	1.50		33.00
20684	059-040	TC	PEN CANCEL	003016	06/30/2003				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004127	12/27/2002		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004424	06/20/2003				1.50-		1.50-
20684	095-010	TC	DEL SP ASST	004280	06/30/2003	15.00-	1.50-	15.00-	1.50-		33.00-
TAX CLASS	20684	TOTALS		ORIGINAL CHARGE		107,910.00	745.50	107,910.00	825.00	10.00	217,400.50 *
				PRIOR YTD ADJ			27.00-		21.00-		48.00-
				MTD ADJ CREDIT		15.00-	3.00-	15.00-	12.00-		45.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		15.00-	30.00-	15.00-	33.00-		93.00- *
				MTD COLLECTIONS		570.00-	55.50-	1,680.00-	157.50-		2,463.00-
				PR MO REAC BILL		15.00	1.50	15.00	1.50		33.00
				YTD COLLECTIONS		106,035.00-	529.50-	104,760.00-	478.50-		211,803.00- *
				UNPAID BALANCE		1,860.00	186.00	3,135.00	313.50	10.00	5,504.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685		DP	SPEC CHARGE		09/07/2002	675,013.78		675,013.78			1,350,027.56
20685		TC	COLLECTION		09/30/2002	562.50-		87.50-			650.00-
20685		TC	COLLECTION		10/31/2002	64,917.50-		19,811.25-			84,728.75-
20685		TC	COLLECTION		11/30/2002	141,775.42-		24,665.00-			166,440.42-
20685		DP	1ST PEN CHG		12/10/2002		3,875.30				3,875.30
20685		TC	COLLECTION		12/10/2002	429,201.27-		28,722.50-			457,923.77-
20685		TC	COLLECTION		12/31/2002	7,158.75-	651.44-	14,158.75-			21,968.94-
20685		TC	COLLECTION		01/31/2003	6,033.75-	549.33-	20,870.00-			27,453.08-
20685		TC	COLLECTION		02/28/2003	3,239.59-	302.65-	31,330.00-			34,872.24-
20685		TC	COLLECTION		03/31/2003	3,750.00-	344.98-	133,637.92-			137,732.90-
20685		DP	2ND PEN CHG		04/10/2003				4,494.65	30.00	4,524.65
20685		TC	COLLECTION		04/10/2003	2,795.00-	260.72-	356,767.52-			359,823.24-
20685		TC	COLLECTION		04/30/2003	2,096.25-	183.34-	8,217.50-	665.92-		11,163.01-
20685		TC	COLLECTION		05/31/2003	2,134.59-	204.67-	9,067.09-			12,250.23-
20685		TC	COLLECTION		06/30/2003	2,765.00-	262.72-	10,718.75-	979.69-	10.00-	14,736.16-
20685	001-003	TC	PEN CANCEL	035867	03/18/2003		1.25-				1.25-
20685	001-010	AS	ADD VAL CHG	800069	10/15/2002	12.50		12.50			25.00
20685	001-010	AS	DEL VAL CHG	036310	10/15/2002	12.50-		12.50-			25.00-
20685	001-031	AU	ADD SP ASST	500245	01/09/2003			18.75			18.75
20685	001-043	AS	ADD VAL CHG	800102	10/15/2002	840.00		840.00			1,680.00
20685	001-043	AS	DEL VAL CHG	035019	10/15/2002	840.00-		840.00-			1,680.00-
20685	001-043	AU	PEN CHANGES	000419	12/30/2002		28.00				28.00
20685	001-043	AU	PRM COL ADJ	000419	12/30/2002	280.00					280.00
20685	001-043	TC	PEN CANCEL	035554	01/03/2003		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001621	01/21/2003		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	085915	01/23/2003		3.75-				3.75-
20685	001-043	TC	PEN CANCEL	000486	01/28/2003		2.50-				2.50-
20685	001-043	AU	PEN CHANGES	000907	02/10/2003		1.25				1.25
20685	001-043	AU	PRM COL ADJ	000907	02/10/2003	12.50					12.50
20685	001-043	TC	PEN CANCEL	001060	02/11/2003		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000907	02/11/2003		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	800244	02/20/2003			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001185	02/20/2003			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800251	03/06/2003			12.50			12.50
20685	001-043	AS	DEL VAL CHG	035544	03/06/2003			12.50-			12.50-
20685	001-043	AU	PEN CHANGES	035445	03/19/2003		1.25				1.25
20685	001-043	AU	PRM COL ADJ	035445	03/19/2003	12.50					12.50
20685	001-043	TC	PEN CANCEL	035445	03/21/2003		1.25-				1.25-
20685	001-043	AS	DEL VAL CHG	000681	04/03/2003	12.50-	1.25-	12.50-			26.25-
20685	001-043	TC	PEN CANCEL	035443	04/10/2003		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001664	04/16/2003				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001669	04/16/2003				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	800244	04/22/2003				1.25-		1.25-
20685	001-043	AU	PEN CHANGES	085741	04/23/2003				1.25		1.25
20685	001-043	TC	PEN CANCEL	000142	04/23/2003				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035471	04/23/2003				1.25-		1.25-
20685	001-043	AU	PRM COL ADJ	085741	04/23/2003			12.50			12.50
20685	001-043	AU	PEN CHANGES	001392	04/28/2003				1.25		1.25
20685	001-043	TC	PEN CANCEL	085654	04/28/2003				4.00-		4.00-
20685	001-043	AU	PRM COL ADJ	001392	04/28/2003	12.50	1.25	12.50			26.25
20685	001-043	TC	PEN CANCEL	000419	04/30/2003				28.00-		28.00-
20685	001-043	TC	PEN CANCEL	001708	04/30/2003				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035803	05/09/2003				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035586	05/19/2003				1.25-		1.25-
20685	001-043	AU	PEN CHANGES	035320	05/30/2003				1.25		1.25
20685	001-043	TC	PEN CANCEL	001677	05/30/2003				4.00-		4.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	AU PRM	COL ADJ	035320	05/30/2003	12.50	1.25	12.50			26.25
20685	001-043	TC PEN	CANCEL	035320	05/31/2003				1.25-		1.25-
20685	001-043	TC PEN	CANCEL	035320	05/31/2003		1.25-				1.25-
20685	001-043	TC PEN	CANCEL	000932	06/04/2003				3.75-		3.75-
20685	054-005	TC PEN	CANCEL	072470	05/28/2003				1.25-		1.25-
20685	054-005	TC PEN	CANCEL	073118	06/06/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	070399	12/17/2002		1.25-				1.25-
20685	054-007	AU PEN	CHANGES	070789	12/30/2002		1.25				1.25
20685	054-007	AU PEN	CHANGES	076657	12/30/2002		2.50				2.50
20685	054-007	AU PEN	CHANGES	076660	12/30/2002		2.50				2.50
20685	054-007	AU PRM	COL ADJ	070789	12/30/2002	12.50					12.50
20685	054-007	AU PRM	COL ADJ	076657	12/30/2002	25.00					25.00
20685	054-007	AU PRM	COL ADJ	076660	12/30/2002	25.00					25.00
20685	054-007	TC PEN	CANCEL	071084	12/31/2002		1.25-				1.25-
20685	054-007	TC PEN	CANCEL	077486	03/26/2003		1.25-				1.25-
20685	054-007	AS ADD	VAL CHG	800516	03/28/2003			12.50			12.50
20685	054-007	AS DEL	VAL CHG	076040	03/28/2003			12.50-			12.50-
20685	054-007	TC PEN	CANCEL	800516	04/17/2003				1.25-		1.25-
20685	054-007	AU PEN	CHANGES	076218	04/21/2003				1.25		1.25
20685	054-007	AU PRM	COL ADJ	076218	04/21/2003			12.50			12.50
20685	054-007	TC PEN	CANCEL	076616	04/22/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	070586	04/25/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	076229	04/25/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	076218	04/28/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	076663	04/29/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	076663	04/29/2003		1.25-				1.25-
20685	054-007	TC PEN	CANCEL	071064	05/31/2003				1.25-		1.25-
20685	054-007	TC PEN	CANCEL	076595	06/30/2003				1.25-		1.25-
20685	054-009	AU PRM	COL ADJ	073882	12/09/2002	62.50		62.50			125.00
20685	054-009	TC PEN	CANCEL	051720	12/17/2002		1.25-				1.25-
20685	054-009	TC PEN	CANCEL	051965	12/19/2002		1.25-				1.25-
20685	054-009	TC PEN	CANCEL	053536	01/17/2003		1.25-				1.25-
20685	054-009	TC PEN	CANCEL	053773	01/22/2003		1.25-				1.25-
20685	054-009	TC PEN	CANCEL	052156	03/26/2003		1.25-				1.25-
20685	054-009	AS ADD	VAL CHG	800399	03/28/2003			12.50			12.50
20685	054-009	AS ADD	VAL CHG	800417	03/28/2003			12.50			12.50
20685	054-009	TC PEN	CANCEL	074397	03/28/2003		1.25-				1.25-
20685	054-009	AS DEL	VAL CHG	052724	03/28/2003			12.50-			12.50-
20685	054-009	AS DEL	VAL CHG	054611	03/28/2003			12.50-			12.50-
20685	054-009	TC PEN	CANCEL	052053	04/10/2003		1.25-				1.25-
20685	054-009	TC PEN	CANCEL	051978	04/16/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	051922	04/17/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	052074	04/17/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	051999	04/25/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	800399	04/30/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	052111	05/07/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	800417	05/09/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	054515	05/28/2003				1.25-		1.25-
20685	054-009	TC PEN	CANCEL	054542	06/06/2003				1.25-		1.25-
20685	054-064	TC PEN	CANCEL	072543	01/13/2003		2.50-				2.50-
20685	054-068	TC PEN	CANCEL	073793	06/30/2003		1.25-				1.25-
20685	054-071	AS ADD	VAL CHG	800203	10/15/2002	12.50		12.50			25.00
20685	054-071	AS DEL	VAL CHG	072190	10/15/2002	12.50-		12.50-			25.00-
20685	054-073	TC PEN	CANCEL	084279	06/17/2003				1.25-		1.25-
20685	054-083	AU PRM	COL ADJ	044234	12/04/2002	12.50					12.50
20685	054-095	TC PEN	CANCEL	044411	05/08/2003		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-095	TC	PEN CANCEL	044411	05/08/2003					1.25-	1.25-
20685	054-101	AU	PEN CHANGES	044432	12/20/2002		1.25				1.25
20685	054-101	TC	PEN CANCEL	044433	12/20/2002		1.25-				1.25-
20685	054-101	AU	PRM COL ADJ	044432	12/20/2002	12.50					12.50
20685	054-101	TC	PEN CANCEL	074074	12/23/2002		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	073503	12/31/2002		1.25-				1.25-
20685	054-101	AU	PRM COL ADJ	059829	01/09/2003	12.50	1.25				13.75
20685	054-101	TC	PEN CANCEL	043715	03/26/2003		1.25-				1.25-
20685	054-101	AS	ADD VAL CHG	800430	03/28/2003	12.50	1.25	12.50			26.25
20685	054-101	AS	ADD VAL CHG	800478	03/28/2003			12.50			12.50
20685	054-101	AS	DEL VAL CHG	060030	03/28/2003	12.50-	1.25-	12.50-			26.25-
20685	054-101	AS	DEL VAL CHG	073662	03/28/2003			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	800430	04/09/2003		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	073418	04/16/2003				1.25-		1.25-
20685	054-101	AU	PEN CHANGES	060472	04/28/2003				1.25		1.25
20685	054-101	AU	PRM COL ADJ	060472	04/28/2003			12.50			12.50
20685	054-101	TC	PEN CANCEL	074300	06/04/2003				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	073524	06/06/2003				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	044531	06/11/2003				3.75-		3.75-
20685	054-101	TC	PEN CANCEL	074052	06/18/2003				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	077152	02/06/2003		1.25-				1.25-
20685	054-103	AS	ADD VAL CHG	800486	03/28/2003			12.50			12.50
20685	054-103	AS	ADD VAL CHG	800487	03/28/2003			12.50			12.50
20685	054-103	AS	DEL VAL CHG	076981	03/28/2003			12.50-			12.50-
20685	054-103	AS	DEL VAL CHG	077279	03/28/2003			12.50-			12.50-
20685	054-103	TC	PEN CANCEL	077067	04/22/2003				1.25-		1.25-
20685	054-103	TC	PEN CHANGES	077067	04/24/2003				1.25		1.25
20685	054-103	TC	PEN CANCEL	077067	04/28/2003				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	800487	04/29/2003				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	800486	04/30/2003				1.25-		1.25-
20685	054-106	TC	PEN CANCEL	071299	04/29/2003				1.25-		1.25-
20685	054-106	AU	PEN CHANGES	071235	05/30/2003				1.25		1.25
20685	054-106	AU	PRM COL ADJ	071235	05/30/2003			12.50			12.50
20685	054-106	TC	PEN CANCEL	071235	06/05/2003				1.25-		1.25-
20685	054-107	AS	ADD VAL CHG	800488	03/28/2003			12.50			12.50
20685	054-107	AS	DEL VAL CHG	077361	03/28/2003			12.50-			12.50-
20685	054-107	TC	PEN CANCEL	800488	04/30/2003				1.25-		1.25-
20685	054-109	AU	PEN CHANGES	073585	12/20/2002		1.25				1.25
20685	054-109	AU	PRM COL ADJ	073585	12/20/2002	12.50					12.50
20685	054-109	AU	DEL SP ASST	073576	01/09/2003			12.50-			12.50-
20685	054-109	AU	ADD SP ASST	500246	01/16/2003			12.50			12.50
20685	054-109	AS	ADD VAL CHG	800256	03/06/2003			12.50			12.50
20685	054-109	AS	DEL VAL CHG	073570	03/06/2003			12.50-			12.50-
20685	054-109	TC	PEN CANCEL	073567	04/08/2003		1.25-				1.25-
20685	054-115	TC	PEN CANCEL	071422	12/17/2002		1.25-				1.25-
20685	054-123	AU	PEN CHANGES	071627	01/03/2003		1.25				1.25
20685	054-123	AU	PRM COL ADJ	071627	01/03/2003	12.50					12.50
20685	054-124	AU	PRM COL ADJ	072421	12/04/2002	12.50					12.50
20685	054-124	TC	PEN CANCEL	072334	12/18/2002		1.25-				1.25-
20685	054-124	AU	PEN CHANGES	072431	12/20/2002		1.25				1.25
20685	054-124	AU	PRM COL ADJ	072431	12/20/2002	12.50					12.50
20685	054-124	TC	PEN CANCEL	072890	03/18/2003		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072456	04/28/2003				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	072847	06/03/2003				1.25-		1.25-
20685	054-125	TC	PEN CANCEL	077555	06/18/2003				1.25-		1.25-
20685	054-126	TC	PEN CANCEL	044614	05/28/2003				1.25-		1.25-

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20685	054-135	AS	DEL ACQUEST	078057	10/15/2002	12.50-		12.50-			25.00-
20685	054-135	AU	PRM COL ADJ	078939	11/19/2002			12.50			12.50
20685	054-135	AU	PEN CHANGES	079752	12/19/2002		1.25				1.25
20685	054-135	AU	PRM COL ADJ	079752	12/19/2002	12.50					12.50
20685	054-135	TC	PEN CANCEL	080222	12/26/2002		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	079995	01/03/2003		1.25				1.25
20685	054-135	AU	PRM COL ADJ	079995	01/03/2003	12.50					12.50
20685	054-135	TC	PEN CANCEL	078185	02/10/2003		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079657	03/14/2003		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800490	03/28/2003			12.50			12.50
20685	054-135	AS	DEL VAL CHG	079341	03/28/2003			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	078648	04/02/2003		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	800490	04/17/2003				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	078434	04/22/2003				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	078522	05/08/2003				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	079922	05/08/2003				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	079821	05/08/2003	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	PRM COL ADJ	079928	05/13/2003	12.50	1.25				13.75
20685	054-135	TC	PEN CANCEL	080080	05/15/2003		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080080	05/15/2003				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080050	06/05/2003				1.25-		1.25-
20685	054-135	TC	PEN CHANGES	080050	06/12/2003				1.25		1.25
20685	054-135	TC	PEN CANCEL	078339	06/18/2003				1.25-		1.25-
20685	054-141	AS	ADD VAL CHG	800736	05/08/2003			12.50	1.25		13.75
20685	054-141	AS	DEL VAL CHG	071799	05/08/2003			12.50-	1.25-		13.75-
20685	054-141	TC	PEN CANCEL	800736	05/31/2003				1.25-		1.25-
20685	054-160	TC	PEN CANCEL	073029	03/11/2003		1.25-				1.25-
20685	054-173	TC	PEN CANCEL	059754	12/19/2002		1.25-				1.25-
20685	054-173	AS	ADD VAL CHG	800428	03/28/2003			12.50			12.50
20685	054-173	AS	DEL VAL CHG	059446	03/28/2003			12.50-			12.50-
20685	054-173	TC	PEN CANCEL	800428	04/17/2003				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	074303	06/23/2003				1.25-		1.25-
20685	054-177	AU	PRM COL ADJ	059780	01/08/2003	12.50	1.25				13.75
20685	055-004	TC	PEN CANCEL	034340	04/10/2003		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034242	04/21/2003				1.25-		1.25-
20685	055-026	TC	PEN CANCEL	055347	05/19/2003		1.25-				1.25-
20685	055-026	TC	PEN CANCEL	055347	05/19/2003				1.25-		1.25-
20685	055-028	AU	PRM COL ADJ	031837	11/27/2002	12.50					12.50
20685	055-028	TC	PEN CANCEL	031957	12/20/2002		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031381	12/23/2002		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031698	03/04/2003		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	056258	04/22/2003				1.25-		1.25-
20685	055-028	TC	PEN CHANGES	056258	04/30/2003				1.25		1.25
20685	055-028	TC	PEN CANCEL	034223	04/30/2003				2.50-		2.50-
20685	059-004	AS	ADD VAL CHG	800120	10/15/2002	12.50		12.50			25.00
20685	059-004	AS	DEL VAL CHG	047818	10/15/2002	12.50-		12.50-			25.00-
20685	059-039	TC	PEN CANCEL	067023	12/30/2002		1.25-				1.25-
20685	059-040	AU	PRM COL ADJ	066748	11/14/2002	12.50					12.50
20685	059-040	AU	PEN CHANGES	047547	12/19/2002		1.25				1.25
20685	059-040	AU	PRM COL ADJ	047547	12/19/2002	12.50					12.50
20685	059-040	AU	PEN CHANGES	048415	12/20/2002		1.25				1.25
20685	059-040	TC	PEN CANCEL	030284	12/20/2002		1.25-				1.25-
20685	059-040	AU	PRM COL ADJ	048415	12/20/2002	12.50					12.50
20685	059-040	TC	PEN CANCEL	066534	01/08/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	048756	01/09/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002904	01/23/2003		1.25-				1.25-

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20685	059-040	TC	PEN CANCEL	047546	01/23/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066239	01/23/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030899	01/24/2003		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800279	03/20/2003			12.50			12.50
20685	059-040	AS	DEL VAL CHG	003395	03/20/2003			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	800363	03/28/2003			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800459	03/28/2003			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800461	03/28/2003	25.00	2.50	25.00			52.50
20685	059-040	AS	ADD VAL CHG	800515	03/28/2003			50.00			50.00
20685	059-040	TC	PEN CANCEL	047332	03/28/2003		1.25-				1.25-
20685	059-040	AS	DEL VAL CHG	031058	03/28/2003			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065976	03/28/2003			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	066149	03/28/2003	25.00-	2.50-	25.00-			52.50-
20685	059-040	AS	DEL VAL CHG	047539	03/28/2003			50.00-			50.00-
20685	059-040	TC	PEN CANCEL	800461	04/09/2003		2.50-				2.50-
20685	059-040	AU	PEN CHANGES	030904	04/21/2003				1.25		1.25
20685	059-040	AU	PRM COL ADJ	030904	04/21/2003			12.50			12.50
20685	059-040	TC	PEN CANCEL	002875	04/22/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030625	04/22/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	800459	04/22/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	800515	04/23/2003				5.00-		5.00-
20685	059-040	TC	PEN CANCEL	800279	04/28/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066550	04/28/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003044	05/07/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	800461	05/07/2003				2.50-		2.50-
20685	059-040	TC	PEN CANCEL	800363	05/08/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030316	05/20/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030316	05/20/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002464	05/29/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066953	06/03/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003516	06/17/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066171	06/23/2003				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030963	06/25/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030963	06/25/2003				1.25-		1.25-
20685	059-040	AU	PRM COL ADJ	030963	06/25/2003	12.50	1.25	12.50	1.25		27.50
20685	059-040	TC	PEN CANCEL	003016	06/30/2003				1.25-		1.25-
20685	059-045	AS	ADD VAL CHG	800121	10/15/2002	12.50		12.50			25.00
20685	059-045	AS	DEL VAL CHG	048023	10/15/2002	12.50-		12.50-			25.00-
20685	059-045	TC	PEN CANCEL	048044	03/21/2003		1.25-				1.25-
20685	072-000	TC	PEN CANCEL	085372	02/21/2003		1.25-				1.25-
20685	072-015	TC	PEN CANCEL	069779	01/09/2003		1.25-				1.25-
20685	072-015	TC	PEN CANCEL	070255	03/12/2003		1.25-				1.25-
20685	072-015	TC	PEN CANCEL	069931	04/18/2003				1.25-		1.25-
20685	072-036	AS	ADD VAL CHG	800277	03/20/2003			12.50			12.50
20685	072-036	AS	DEL VAL CHG	002201	03/20/2003			12.50-			12.50-
20685	072-036	TC	PEN CANCEL	002249	06/24/2003				1.25-		1.25-
20685	072-036	AU	PRM COL ADJ	069304	06/26/2003			12.50	1.25		13.75
20685	072-036	TC	PEN CANCEL	069304	06/30/2003				1.25-		1.25-
20685	072-040	AS	ADD VAL CHG	800183	10/15/2002	12.50		12.50			25.00
20685	072-040	AS	DEL VAL CHG	083178	10/15/2002	12.50-		12.50-			25.00-
20685	072-041	TC	PEN CANCEL	058733	04/09/2003		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	058970	04/22/2003				1.25-		1.25-
20685	072-041	AU	PEN CHANGES	084967	04/28/2003				1.25		1.25
20685	072-041	AU	PRM COL ADJ	084967	04/28/2003	12.50	1.25	12.50			26.25
20685	072-041	TC	PEN CANCEL	083285	04/29/2003				1.25-		1.25-
20685	072-041	AU	PEN CHANGES	083285	05/14/2003				1.25		1.25

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20685	072-041	AU PRM	COL ADJ	083285	05/14/2003	12.50	1.25	12.50			26.25
20685	072-041	TC PEN	CANCEL	083211	06/20/2003				1.25-		1.25-
20685	072-042	TC PEN	CANCEL	069980	12/19/2002		1.25-				1.25-
20685	072-042	AS ADD	VAL CHG	800471	03/28/2003			12.50			12.50
20685	072-042	AS DEL	VAL CHG	070162	03/28/2003			12.50-			12.50-
20685	072-042	AS ADD	VAL CHG	800470	04/03/2003			12.50			12.50
20685	072-042	AS DEL	VAL CHG	069875	04/03/2003			12.50-			12.50-
20685	072-042	TC PEN	CANCEL	800471	04/30/2003				1.25-		1.25-
20685	072-042	TC PEN	CANCEL	070239	05/15/2003				1.25-		1.25-
20685	072-048	AU PRM	COL ADJ	069435	12/09/2002	12.50		12.50			25.00
20685	072-048	TC PEN	CANCEL	059203	02/04/2003		1.25-				1.25-
20685	072-048	AS ADD	VAL CHG	800249	02/20/2003	37.50	3.75	37.50			78.75
20685	072-048	AS DEL	VAL CHG	002177	02/20/2003	37.50-	3.75-	37.50-			78.75-
20685	072-048	AS ADD	VAL CHG	800469	03/28/2003			75.00			75.00
20685	072-048	AS DEL	VAL CHG	069362	03/28/2003			75.00-			75.00-
20685	072-051	TC PEN	CANCEL	069852	05/09/2003				1.25-		1.25-
20685	072-053	TC PEN	CANCEL	069731	02/27/2003		1.25-				1.25-
20685	072-058	AU PRM	COL ADJ	069403	12/09/2002	12.50		12.50			25.00
20685	072-067	TC PEN	CANCEL	083754	01/28/2003		1.25-				1.25-
20685	072-067	TC PEN	CANCEL	083782	02/27/2003		1.25-				1.25-
20685	076-001	AS ADD	VAL CHG	800434	03/28/2003			12.50			12.50
20685	076-001	AS DEL	VAL CHG	060159	03/28/2003			12.50-			12.50-
20685	076-007	AU PEN	CHANGES	072044	12/30/2002		.41				.41
20685	076-007	AU PRM	COL ADJ	072044	12/30/2002	4.17					4.17
20685	076-010	AU PEN	CHANGES	072038	12/30/2002		.41				.41
20685	076-010	AU PRM	COL ADJ	072038	12/30/2002	4.17					4.17
20685	076-011	AU PEN	CHANGES	057118	04/24/2003				1.25		1.25
20685	076-011	AU PRM	COL ADJ	057118	04/24/2003			12.50			12.50
20685	076-016	TC PEN	CANCEL	057444	04/25/2003				1.25-		1.25-
20685	076-017	TC PEN	CANCEL	072578	12/17/2002		2.50-				2.50-
20685	076-017	TC PEN	CANCEL	072576	04/10/2003		2.50-				2.50-
20685	078-001	AS ADD	VAL CHG	800444	03/28/2003			12.50			12.50
20685	078-001	AS DEL	ACQUEST	060897	03/28/2003			12.50-			12.50-
20685	078-001	AS DEL	VAL CHG	061514	03/28/2003			12.50-			12.50-
20685	078-001	TC PEN	CANCEL	800444	04/17/2003				1.25-		1.25-
20685	078-002	TC PEN	CANCEL	086252	04/30/2003		22.50-				22.50-
20685	078-002	TC PEN	CANCEL	086252	04/30/2003				22.50-		22.50-
20685	078-065	AS ADD	VAL CHG	800184	10/15/2002	12.50		12.50			25.00
20685	078-065	AS DEL	VAL CHG	083591	10/15/2002	12.50-		12.50-			25.00-
20685	078-065	TC PEN	CANCEL	083617	06/12/2003		1.25-				1.25-
20685	078-065	TC PEN	CANCEL	083617	06/12/2003				1.25-		1.25-
20685	078-074	TC PEN	CANCEL	084008	06/13/2003				1.25-		1.25-
20685	078-079	TC PEN	CANCEL	089147	01/06/2003		1.25-				1.25-
20685	078-079	TC PEN	CANCEL	036848	01/14/2003		1.25-				1.25-
20685	078-079	AS ADD	VAL CHG	800252	03/06/2003			12.50			12.50
20685	078-079	AS DEL	VAL CHG	036778	03/06/2003			12.50-			12.50-
20685	078-079	AS ADD	VAL CHG	800523	03/28/2003			12.50			12.50
20685	078-079	AS DEL	VAL CHG	089088	03/28/2003			12.50-			12.50-
20685	078-079	TC PEN	CANCEL	800523	04/22/2003				1.25-		1.25-
20685	078-079	TC PEN	CANCEL	088795	04/30/2003				1.25-		1.25-
20685	078-079	TC PEN	CANCEL	089063	06/20/2003				1.25-		1.25-
20685	078-079	TC PEN	CANCEL	064354	06/26/2003		1.25-				1.25-
20685	078-079	TC PEN	CANCEL	064354	06/26/2003				1.25-		1.25-
20685	078-084	AU PEN	CHANGES	061003	03/27/2003		1.25				1.25
20685	078-084	AU PRM	COL ADJ	061003	03/27/2003	12.50					12.50
20685	078-084	TC PEN	CANCEL	061003	03/28/2003		1.25-				1.25-

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20685	078-084	TC	PEN CANCEL	060994	04/28/2003					1.25-	1.25-
20685	078-098	AU	PEN CHANGES	088068	12/19/2002		1.25				1.25
20685	078-098	AU	PRM COL ADJ	088068	12/19/2002	12.50					12.50
20685	078-100	AS	ADD VAL CHG	800195	10/15/2002	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	088572	10/15/2002	12.50-		12.50-			25.00-
20685	078-100	TC	PEN CANCEL	088113	12/17/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	088522	12/17/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	087799	12/18/2002		1.25-				1.25-
20685	078-100	AU	PEN CHANGES	086876	12/19/2002		1.25				1.25
20685	078-100	AU	PRM COL ADJ	086876	12/19/2002	12.50					12.50
20685	078-100	AU	PEN CHANGES	087876	01/03/2003		1.25				1.25
20685	078-100	AU	PRM COL ADJ	087876	01/03/2003	12.50					12.50
20685	078-100	TC	PEN CANCEL	087750	02/11/2003		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	800497	03/28/2003			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800505	03/28/2003			12.50			12.50
20685	078-100	AS	DEL VAL CHG	084509	03/28/2003			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	087539	03/28/2003			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	084517	04/22/2003				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	087326	06/11/2003				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	060908	06/23/2003				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	084800	06/23/2003				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046022	06/03/2003		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	046022	06/03/2003				1.25-		1.25-
20685	083-008	AU	PEN CHANGES	046416	06/10/2003		1.25				1.25
20685	083-008	AU	PRM COL ADJ	046416	06/10/2003	12.50					12.50
20685	083-008	TC	PEN CANCEL	046416	06/13/2003		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	046416	06/13/2003				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045947	06/24/2003				1.25-		1.25-
20685	083-014	TC	PEN CANCEL	046276	01/22/2003		1.25-				1.25-
20685	083-014	AS	ADD VAL CHG	800395	03/28/2003			12.50			12.50
20685	083-014	AS	DEL VAL CHG	046668	03/28/2003			12.50-			12.50-
20685	083-014	TC	PEN CANCEL	800395	04/22/2003				1.25-		1.25-
20685	083-014	TC	PEN CANCEL	046399	05/07/2003				1.25-		1.25-
20685	083-014	TC	PEN CANCEL	046597	06/05/2003				1.25-		1.25-
20685	083-014	TC	PEN CANCEL	046659	06/09/2003				1.25-		1.25-
20685	083-018	AS	ADD VAL CHG	800074	10/15/2002	12.50		12.50			25.00
20685	083-018	AS	DEL VAL CHG	038661	10/15/2002	12.50-		12.50-			25.00-
20685	083-018	TC	PEN CANCEL	038722	01/09/2003		4.00-				4.00-
20685	083-028	AS	ADD VAL CHG	800081	10/15/2002	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	058004	10/15/2002	12.50-		12.50-			25.00-
20685	083-028	TC	PEN CANCEL	057962	12/23/2002		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058437	12/27/2002		1.25-				1.25-
20685	083-028	AU	DEL SP ASST	038040	12/27/2002			25.00-			25.00-
20685	083-028	AU	PEN CHANGES	059179	05/28/2003				1.25		1.25
20685	083-028	AU	PRM COL ADJ	059179	05/28/2003			12.50			12.50
20685	083-028	AU	PRM COL ADJ	059179	05/28/2003	12.50	1.25				13.75
20685	083-028	TC	PEN CANCEL	059179	06/03/2003		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	059179	06/03/2003				1.25-		1.25-
20685	083-042	TC	PEN CANCEL	057799	12/26/2002		1.25-				1.25-
20685	083-044	TC	PEN CHANGES	039603	04/30/2003				1.25		1.25
20685	083-044	TC	PEN CANCEL	039603	04/30/2003				1.25-		1.25-
20685	083-044	TC	PEN CANCEL	039603	05/07/2003				1.25-		1.25-
20685	083-045	TC	PEN CANCEL	040267	12/18/2002		1.25-				1.25-
20685	083-045	AU	PEN CHANGES	039969	01/07/2003		1.25				1.25
20685	083-045	AU	PRM COL ADJ	039969	01/07/2003	12.50					12.50
20685	083-045	AU	ADD SEGREGT	800239	01/16/2003	12.50	1.25	12.50			26.25

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20685	083-045	AU	DEL	SEGREGT	039969	01/16/2003		12.50-	1.25-		26.25-
20685	083-045	TC	PEN	CANCEL	800239	01/30/2003			1.25-		1.25-
20685	083-045	TC	PEN	CANCEL	040643	04/25/2003				1.25-	1.25-
20685	083-045	TC	PEN	CANCEL	040848	04/25/2003				1.25-	1.25-
20685	083-048	AU	ADD	SP ASST	500003	10/15/2002	12.50				25.00
20685	083-048	AS	ADD	VAL CHG	800157	10/15/2002	12.50				25.00
20685	083-048	AS	ADD	VAL CHG	800212	10/15/2002	25.00				50.00
20685	083-048	AU	DEL	SP ASST	045118	10/15/2002	12.50-				25.00-
20685	083-048	AS	DEL	VAL CHG	068916	10/15/2002	12.50-				25.00-
20685	083-048	AS	DEL	VAL CHG	045223	10/15/2002	25.00-				50.00-
20685	083-048	TC	PEN	CANCEL	044989	12/17/2002			1.25-		1.25-
20685	083-048	TC	PEN	CANCEL	045170	12/17/2002			1.25-		1.25-
20685	083-048	TC	PEN	CANCEL	047093	12/27/2002			1.25-		1.25-
20685	083-048	TC	PEN	CANCEL	047048	01/27/2003			1.25-		1.25-
20685	083-048	TC	PEN	CANCEL	045777	03/27/2003			1.25-		1.25-
20685	083-048	AS	ADD	VAL CHG	800391	03/28/2003				12.50	12.50
20685	083-048	AS	DEL	VAL CHG	045040	03/28/2003				12.50-	12.50-
20685	083-048	AU	PRM	COL ADJ	046149	04/09/2003				12.50	12.50
20685	083-050	TC	PEN	CANCEL	068546	12/26/2002			1.25-		1.25-
20685	083-053	TC	PEN	CANCEL	047074	12/19/2002			1.25-		1.25-
20685	083-053	TC	PEN	CANCEL	047060	04/28/2003				1.25-	1.25-
20685	083-053	TC	PEN	CANCEL	046902	05/09/2003				3.75-	3.75-
20685	083-055	TC	PEN	CANCEL	057625	12/19/2002			1.25-		1.25-
20685	083-055	TC	PEN	CANCEL	058591	12/19/2002			1.25-		1.25-
20685	083-056	AS	ADD	VAL CHG	800073	10/15/2002	12.50				25.00
20685	083-056	AS	DEL	VAL CHG	037721	10/15/2002	12.50-				25.00-
20685	083-056	TC	PEN	CANCEL	037803	01/28/2003			1.25-		1.25-
20685	083-056	AS	ADD	VAL CHG	800254	03/06/2003				12.50	12.50
20685	083-056	AS	DEL	VAL CHG	037815	03/06/2003				12.50-	12.50-
20685	083-056	TC	PEN	CANCEL	037599	03/18/2003			1.25-		1.25-
20685	083-056	AS	ADD	VAL CHG	800374	03/28/2003				12.50	12.50
20685	083-056	AS	DEL	VAL CHG	037590	03/28/2003				12.50-	12.50-
20685	083-056	TC	PEN	CANCEL	037397	04/22/2003				1.25-	1.25-
20685	083-064	AS	ADD	VAL CHG	800375	03/28/2003				12.50	12.50
20685	083-064	AS	ADD	VAL CHG	800380	03/28/2003				12.50	12.50
20685	083-064	AS	DEL	VAL CHG	038406	03/28/2003				12.50-	12.50-
20685	083-064	AS	DEL	VAL CHG	039561	03/28/2003				12.50-	12.50-
20685	083-064	TC	PEN	CANCEL	800375	04/21/2003				1.25-	1.25-
20685	083-064	TC	PEN	CANCEL	800380	04/22/2003				1.25-	1.25-
20685	083-064	TC	DEL	SP ASST	039811	06/30/2003	6.25-	.62-			13.74-
20685	083-064	TC	DEL	SP ASST	039812	06/30/2003	6.25-	.62-			13.74-
20685	083-080	TC	PEN	CANCEL	057872	06/11/2003				1.25-	1.25-
20685	085-008	AS	ADD	VAL CHG	800125	10/15/2002	12.50				25.00
20685	085-008	AS	DEL	VAL CHG	049662	10/15/2002	12.50-				25.00-
20685	085-008	TC	PEN	CANCEL	050233	12/20/2002			2.50-		2.50-
20685	085-008	TC	PEN	CANCEL	061871	12/23/2002			1.25-		1.25-
20685	085-015	TC	PEN	CANCEL	049495	05/29/2003				1.25-	1.25-
20685	085-016	AS	ADD	VAL CHG	800123	10/15/2002	12.50				25.00
20685	085-016	AS	DEL	VAL CHG	048909	10/15/2002	12.50-				25.00-
20685	085-016	AU	PRM	COL ADJ	049312	12/10/2002	12.50				12.50
20685	085-016	TC	PEN	CANCEL	049603	12/23/2002			1.25-		1.25-
20685	085-016	AU	PRM	COL ADJ	049312	01/03/2003	12.50	1.25			13.75
20685	085-016	TC	PEN	CANCEL	065334	01/08/2003			1.25-		1.25-
20685	085-016	AU	PRM	COL ADJ	049673	01/14/2003	12.50	1.25		12.50	26.25
20685	085-016	TC	PEN	CANCEL	050211	02/04/2003			1.25-		1.25-
20685	085-016	AU	PRM	COL ADJ	033372	02/10/2003	12.50	1.25			13.75

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20685	085-016	TC PEN	CANCEL	033372	02/11/2003		1.25-				1.25-
20685	085-016	AS ADD	VAL CHG	800236	02/20/2003			12.50			12.50
20685	085-016	AS DEL	VAL CHG	064722	02/20/2003			12.50-			12.50-
20685	085-016	TC PEN	CANCEL	049290	03/20/2003		1.25-				1.25-
20685	085-016	AS ADD	VAL CHG	800398	03/28/2003			12.50			12.50
20685	085-016	AS DEL	VAL CHG	049621	03/28/2003			12.50-			12.50-
20685	085-016	AU PEN	CHANGES	065246	04/22/2003				2.50		2.50
20685	085-016	AU PRM	COL ADJ	065246	04/22/2003			25.00			25.00
20685	085-016	AU PEN	CHANGES	032070	04/30/2003				1.25		1.25
20685	085-016	AU PRM	COL ADJ	032070	04/30/2003			12.50			12.50
20685	085-016	TC PEN	CANCEL	065130	05/19/2003				1.25-		1.25-
20685	085-016	TC PEN	CANCEL	064829	05/27/2003				1.25-		1.25-
20685	085-016	TC PEN	CANCEL	049365	05/29/2003		1.25-				1.25-
20685	085-016	TC PEN	CANCEL	049365	05/29/2003				1.25-		1.25-
20685	085-016	TC PEN	CANCEL	049558	05/29/2003				1.25-		1.25-
20685	085-016	TC PEN	CANCEL	032697	06/04/2003				1.25-		1.25-
20685	085-016	AU PRM	COL ADJ	049075	06/05/2003			12.50			13.75
20685	085-016	TC PEN	CANCEL	049582	06/17/2003				1.25-		1.25-
20685	085-022	AU ADD	SEPERAT	033356A	06/26/2003			11.90	1.19		13.09
20685	085-022	AU ADD	SEPERAT	033356B	06/26/2003			.60	.06		.66
20685	085-022	AU DEL	SEPERAT	033356	06/26/2003			12.50-	1.25-		13.75-
20685	085-022	TC PEN	CANCEL	033356A	06/30/2003				1.19-		1.19-
20685	090-012	TC PEN	CANCEL	055531	12/17/2002		1.25-				1.25-
20685	090-012	TC PEN	CANCEL	056103	12/19/2002		1.25-				1.25-
20685	090-012	TC PEN	CANCEL	056614	03/24/2003		1.25-				1.25-
20685	090-012	TC PEN	CANCEL	056182	05/22/2003				1.25-		1.25-
20685	090-021	TC PEN	CANCEL	063865	05/07/2003				1.25-		1.25-
20685	090-022	AS ADD	VAL CHG	800099	10/15/2002	12.50		12.50			25.00
20685	090-022	AS DEL	VAL CHG	085647	10/15/2002	12.50-		12.50-			25.00-
20685	090-022	TC PEN	CANCEL	036082	01/22/2003		1.25-				1.25-
20685	090-022	AU PEN	CHANGES	085727	02/10/2003		1.25				1.25
20685	090-022	AU PRM	COL ADJ	085727	02/10/2003	12.50					12.50
20685	090-022	TC PEN	CANCEL	085727	02/11/2003		1.25-				1.25-
20685	090-022	TC PEN	CANCEL	800099	04/25/2003				1.25-		1.25-
20685	090-022	TC PEN	CANCEL	085007	05/28/2003				1.25-		1.25-
20685	090-022	TC PEN	CANCEL	035075	06/04/2003				1.25-		1.25-
20685	090-022	TC PEN	CANCEL	036718	06/09/2003				1.25-		1.25-
20685	090-027	AU PRM	COL ADJ	063803	10/29/2002	12.50					12.50
20685	093-005	AS ADD	VAL CHG	800065	10/15/2002			12.50			12.50
20685	093-005	AS DEL	VAL CHG	032367	10/15/2002			12.50-			12.50-
20685	093-005	TC PEN	CANCEL	063156	12/18/2002		1.25-				1.25-
20685	093-005	TC PEN	CANCEL	062079	12/26/2002		1.25-				1.25-
20685	093-005	AU PEN	CHANGES	062961	01/03/2003		1.25				1.25
20685	093-005	AU PRM	COL ADJ	062961	01/03/2003	12.50					12.50
20685	093-005	TC PEN	CANCEL	062399	01/13/2003		1.25-				1.25-
20685	093-005	TC PEN	CANCEL	062217	02/04/2003		1.25-				1.25-
20685	093-005	TC PEN	CANCEL	033593	02/05/2003		1.25-				1.25-
20685	093-005	AS ADD	VAL CHG	800255	03/06/2003			12.50			12.50
20685	093-005	AS DEL	VAL CHG	063481	03/06/2003			12.50-			12.50-
20685	093-005	AS ADD	VAL CHG	800448	03/28/2003			12.50			12.50
20685	093-005	AS ADD	VAL CHG	800453	03/28/2003			12.50			12.50
20685	093-005	AS ADD	VAL CHG	800454	03/28/2003			12.50			12.50
20685	093-005	AS DEL	ACQUEST	032878	03/28/2003	12.50-	1.25-	12.50-			26.25-
20685	093-005	AS DEL	VAL CHG	062485	03/28/2003			12.50-			12.50-
20685	093-005	AS DEL	VAL CHG	062977	03/28/2003			12.50-			12.50-
20685	093-005	AS DEL	VAL CHG	063347	03/28/2003			12.50-			12.50-

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20685	093-005	TC	PEN CANCEL	800454	04/22/2003					1.25-	1.25-
20685	093-005	TC	PEN CANCEL	800255	04/25/2003					1.25-	1.25-
20685	093-005	AU	PEN CHANGES	061827	04/28/2003					1.25	1.25
20685	093-005	AU	PEN CHANGES	061826	04/28/2003					1.25	1.25
20685	093-005	AU	PRM COL ADJ	061827	04/28/2003			12.50			12.50
20685	093-005	AU	PRM COL ADJ	061826	04/28/2003	12.50	1.25	12.50			26.25
20685	093-005	AU	PRM COL ADJ	062961	04/28/2003	12.50	1.25				13.75
20685	093-005	TC	PEN CANCEL	800453	05/07/2003					1.25-	1.25-
20685	093-005	AS	DEL ACQUEST	032334	05/15/2003	12.50-	1.25-	12.50-		1.25-	27.50-
20685	093-005	TC	PEN CANCEL	063292	05/21/2003					1.25-	1.25-
20685	093-005	TC	PEN CANCEL	032866	06/13/2003					1.25-	1.25-
20685	093-005	TC	PEN CANCEL	063421	06/13/2003					1.25-	1.25-
20685	093-005	TC	PEN CANCEL	028512	06/24/2003		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	028512	06/24/2003				1.25-		1.25-
20685	093-013	TC	PEN CANCEL	029605	12/18/2002		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029850	12/31/2002		1.25-				1.25-
20685	093-013	AU	PEN CHANGES	029041	01/03/2003		1.25				1.25
20685	093-013	AU	PRM COL ADJ	029041	01/03/2003	12.50					12.50
20685	093-013	AS	ADD VAL CHG	800360	03/20/2003			12.50			12.50
20685	093-013	AS	DEL VAL CHG	028934	03/20/2003			12.50-			12.50-
20685	093-013	TC	PEN CANCEL	800360	04/17/2003					1.25-	1.25-
20685	093-013	TC	PEN CHANGES	800360	04/24/2003					1.25	1.25
20685	093-013	TC	PEN CANCEL	800360	04/25/2003					1.25-	1.25-
20685	093-013	TC	PEN CANCEL	029923	04/29/2003		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029923	04/29/2003					1.25-	1.25-
20685	093-013	TC	PEN CANCEL	029312	05/16/2003					1.25-	1.25-
20685	095-003	TC	DEL SP ASST	004543	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	095-003	TC	DEL SP ASST	004565	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	095-007	TC	PEN CANCEL	027994	06/03/2003					1.25-	1.25-
20685	095-007	TC	PEN CANCEL	027951	06/24/2003					14.00-	14.00-
20685	095-010	TC	PEN CANCEL	004127	12/27/2002		.62-				.62-
20685	095-010	TC	PEN CANCEL	004424	06/20/2003					1.25-	1.25-
20685	095-010	TC	DEL SP ASST	004280	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	095-011	AS	DEL ACQUEST	004605	03/28/2003	6.25-	.62-	6.25-			13.12-
20685	095-011	TC	DEL SP ASST	004653	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	095-011	TC	DEL SP ASST	004693	06/30/2003			6.25-		.62-	6.87-
20685	095-012	AU	PEN CHANGES	028047	04/23/2003					.62	.62
20685	095-012	AU	PRM COL ADJ	028047	04/23/2003			6.25			6.25
20685	095-012	TC	PEN CANCEL	027719	06/05/2003					.62-	.62-
20685	095-012	TC	DEL SP ASST	027642	06/30/2003			6.25-		.62-	6.87-
20685	095-012	TC	DEL SP ASST	027668	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	095-012	TC	DEL SP ASST	027732	06/30/2003			6.25-		.62-	6.87-
20685	095-012	TC	DEL SP ASST	027739	06/30/2003			6.25-		.62-	6.87-
20685	095-012	TC	DEL SP ASST	027778	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	095-012	TC	DEL SP ASST	028043	06/30/2003	6.25-	.62-	6.25-		.62-	13.74-
20685	100-006	TC	PEN CANCEL	081489	12/18/2002		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	081083	01/29/2003		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083003	03/20/2003		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	081259	05/30/2003					1.25-	1.25-
20685	100-013	AU	PRM COL ADJ	074686	12/09/2002	12.50					12.50
20685	100-013	AU	PEN CHANGES	042225	12/19/2002		1.25				1.25
20685	100-013	AU	PRM COL ADJ	042225	12/19/2002	12.50					12.50
20685	100-013	TC	PEN CANCEL	042161	12/23/2002		1.25-				1.25-
20685	100-013	AU	PEN CHANGES	042343	12/30/2002		1.25				1.25
20685	100-013	AU	PRM COL ADJ	042343	12/30/2002	12.50					12.50
20685	100-013	TC	PEN CANCEL	074614	12/31/2002		1.25-				1.25-

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20685	100-013	TC	PEN CANCEL	074752	01/09/2003		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042026	01/15/2003		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	041906	01/27/2003		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	076459	02/14/2003		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042245	03/06/2003		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	800480	03/28/2003			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800484	03/28/2003			12.50			12.50
20685	100-013	AS	DEL VAL CHG	074728	03/28/2003			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	076561	03/28/2003			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	042082	04/16/2003				1.25-		1.25-
20685	100-013	AU	PEN CHANGES	076282	04/17/2003				1.25		1.25
20685	100-013	TC	PEN CANCEL	800480	04/17/2003				1.25-		1.25-
20685	100-013	AU	PRM COL ADJ	076282	04/17/2003			12.50			12.50
20685	100-013	AU	PEN CHANGES	041686	04/21/2003				1.25		1.25
20685	100-013	AU	PRM COL ADJ	041686	04/21/2003			12.50			12.50
20685	100-013	TC	PEN CANCEL	041672	04/22/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076727	04/25/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	081170	04/28/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	042017	04/30/2003		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042017	04/30/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	074771	04/30/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076704	05/29/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	041234	05/30/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	080832	06/12/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076249	06/13/2003				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076539	06/30/2003				1.25-		1.25-
20685	100-035	AS	ADD VAL CHG	800090	10/15/2002	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	067825	10/15/2002	12.50-		12.50-			25.00-
20685	100-035	AU	PRM COL ADJ	053209	12/04/2002	12.50					12.50
20685	100-035	TC	PEN CANCEL	068035	12/17/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053378	12/31/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053324	01/06/2003		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	067907	01/07/2003		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	800231	01/23/2003			12.50			12.50
20685	100-035	AS	DEL VAL CHG	054293	01/23/2003			12.50-			12.50-
20685	100-035	AU	PRM COL ADJ	054819	01/23/2003			12.50			12.50
20685	100-035	TC	PEN CANCEL	053197	01/31/2003		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	082167	01/31/2003		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	081954	03/06/2003		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	800415	03/28/2003			12.50			12.50
20685	100-035	AS	DEL VAL CHG	053800	03/28/2003			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	082181	04/05/2003		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054427	04/16/2003				1.25-		1.25-
20685	100-035	AU	PEN CHANGES	082148	04/21/2003				1.25		1.25
20685	100-035	AU	PRM COL ADJ	082148	04/21/2003			12.50			12.50
20685	100-035	TC	PEN CANCEL	800415	04/22/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	082432	04/22/2003				1.25-		1.25-
20685	100-035	TC	PEN CHANGES	082432	04/24/2003				1.25		1.25
20685	100-035	TC	PEN CANCEL	082432	04/28/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053435	04/30/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	054840	06/03/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053816	06/11/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053298	06/18/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053996	06/25/2003				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	082060	06/30/2003		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	082060	06/30/2003				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-060	AU	PEN CHANGES	042942	12/30/2002		1.25				1.25
20685	100-060	AU	PRM COL ADJ	042942	12/30/2002	12.50					12.50
20685	100-060	TC	PEN CANCEL	043210	06/06/2003				2.50-		2.50-
20685	100-060	TC	PEN CANCEL	043210	06/06/2003		2.50-				2.50-
20685	100-070	AU	PEN CHANGES	041463	12/30/2002		1.25				1.25
20685	100-070	AU	PRM COL ADJ	041463	12/30/2002	12.50					12.50
20685	100-091	AS	ADD VAL CHG	800390	03/28/2003			12.50			12.50
20685	100-091	AS	DEL VAL CHG	044302	03/28/2003			12.50-			12.50-
20685	100-091	TC	PEN CANCEL	800390	04/17/2003				1.25-		1.25-
20685	100-096	TC	PEN CANCEL	044080	02/07/2003		1.25-				1.25-
20685	100-110	TC	PEN CANCEL	054238	04/10/2003		2.50-				2.50-
20685	100-110	TC	PEN CANCEL	054105	04/22/2003				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	075143	12/20/2002		1.25-				1.25-
20685	100-128	AU	PRM COL ADJ	075105	04/07/2003			12.50			12.50
20685	100-131	AU	PEN CHANGES	082363	01/03/2003		1.25				1.25
20685	100-131	AU	PRM COL ADJ	082363	01/03/2003	12.50					12.50
20685	100-131	TC	PEN CANCEL	044867	03/06/2003		1.25-				1.25-
20685	100-135	AS	ADD VAL CHG	800482	03/28/2003			12.50			12.50
20685	100-135	AS	DEL VAL CHG	075475	03/28/2003			12.50-			12.50-
20685	100-141	AS	ADD VAL CHG	800107	10/15/2002	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	042562	10/15/2002	12.50-		12.50-			25.00-
20685	100-142	AU	PEN CHANGES	075335	12/19/2002		1.25				1.25
20685	100-142	AU	PRM COL ADJ	075335	12/19/2002	12.50					12.50
20685	100-144	AU	PEN CHANGES	082513	04/28/2003				1.25		1.25
20685	100-144	AU	PRM COL ADJ	082513	04/28/2003			12.50			12.50
20685	100-145	TC	PEN CANCEL	077717	12/31/2002		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	077709	01/28/2003		1.25-				1.25-
20685	100-146	AS	ADD VAL CHG	800170	10/15/2002	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	075715	10/15/2002	12.50-		12.50-			25.00-
20685	100-146	AU	PRM COL ADJ	075778	01/15/2003	12.50	1.25				13.75
20685	100-146	TC	PEN CANCEL	075778	01/16/2003		1.25-				1.25-
20685	100-146	AU	PEN CHANGES	075670	04/21/2003				1.25		1.25
20685	100-146	AU	PRM COL ADJ	075670	04/21/2003			12.50			12.50
20685	100-146	AU	PEN CHANGES	075792	04/28/2003				1.25		1.25
20685	100-146	AU	PRM COL ADJ	075792	04/28/2003			12.50			12.50
20685	100-148	AU	DEL SP ASST	042260	01/09/2003			100.00-			100.00-
20685	100-161	TC	PEN CANCEL	083387	05/07/2003				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068212	12/20/2002		1.25-				1.25-
20685	100-164	TC	PEN CANCEL	068285	04/25/2003				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068219	04/28/2003				1.25-		1.25-
20685	100-174	AU	PRM COL ADJ	067950	11/14/2002	12.50					12.50
20685	100-174	AS	ADD VAL CHG	800382	03/28/2003			12.50			12.50
20685	100-174	AS	ADD VAL CHG	800464	03/28/2003			12.50			12.50
20685	100-174	AS	DEL VAL CHG	041951	03/28/2003			12.50-			12.50-
20685	100-174	AS	DEL VAL CHG	067408	03/28/2003			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	067646	04/07/2003		1.25-				1.25-
20685	100-174	AU	DEL SP ASST	800464	04/09/2003			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	042850	04/18/2003				2.50-		2.50-
20685	100-174	AU	PEN CHANGES	067321	04/21/2003				1.25		1.25
20685	100-174	AU	PRM COL ADJ	067321	04/21/2003			12.50			12.50
20685	100-174	TC	PEN CANCEL	800382	05/07/2003				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	067321	06/25/2003				1.25-		1.25-
20685	100-185	AU	PRM COL ADJ	055006	11/06/2002	12.50					12.50
20685	100-185	TC	PEN CANCEL	054951	05/27/2003		1.25-				1.25-
20685	100-185	TC	PEN CANCEL	054951	05/27/2003				1.25-		1.25-
20685	100-186	TC	PEN CANCEL	074859	01/08/2003		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-186	TC	PEN CANCEL	075851	01/23/2003						1.25-
20685	100-186	TC	PEN CANCEL	074879	05/31/2003						1.25-
20685	100-186	TC	PEN CANCEL	075587	06/25/2003						1.25-
20685	100-192	TC	PEN CANCEL	082915	05/07/2003						1.25-
20685	100-193	AS	ADD VAL CHG	800494	03/28/2003			12.50			12.50
20685	100-193	AS	DEL VAL CHG	082929	03/28/2003			12.50-			12.50-
20685	100-193	TC	PEN CANCEL	800494	04/17/2003						1.25-
20685	100-194	AU	ADD SP ASST	500044	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500045	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500046	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500047	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500048	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500049	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500050	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500051	12/27/2002	12.50	1.25	12.50			26.25
20685	100-194	AU	ADD SP ASST	500052	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500053	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500054	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500055	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500056	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500057	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500058	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500059	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500060	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500061	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500062	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500063	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500064	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500065	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500066	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500067	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500068	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500069	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500070	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500071	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500072	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500073	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500074	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500075	12/27/2002	12.50	1.25	12.50			26.25
20685	100-194	AU	ADD SP ASST	500076	12/27/2002	12.50	1.25	12.50			26.25
20685	100-194	AU	ADD SP ASST	500077	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500078	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500079	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500080	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500081	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500082	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500083	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500084	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500085	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500086	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500087	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500088	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500089	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500098	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500099	12/27/2002			12.50			12.50
20685	100-194	AU	ADD SP ASST	500101	12/27/2002			12.50			12.50

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20685	100-194	AU	ADD SP ASST	500102	12/27/2002			12.50			12.50
20685	100-194	AU	DEL SP ASST	044782	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044783	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044784	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044785	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044786	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044787	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044788	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044789	12/27/2002	12.50-	1.25-	12.50-			26.25-
20685	100-194	AU	DEL SP ASST	044790	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044791	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044796	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044797	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044798	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044793	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044794	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044795	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044799	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044800	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044801	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044802	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044803	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044804	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044806	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044807	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044808	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044810	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044811	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044812	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044813	12/27/2002	12.50-	1.25-	12.50-			26.25-
20685	100-194	AU	DEL SP ASST	044814	12/27/2002	12.50-	1.25-	12.50-			26.25-
20685	100-194	AU	DEL SP ASST	044815	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044816	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044817	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044818	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044819	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044820	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044821	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044822	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044823	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044824	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044825	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044826	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044827	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044914	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044915	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044917	12/27/2002			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	044918	12/27/2002			12.50-			12.50-
20685	100-194	AU	ADD SP ASST	500183	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500184	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500185	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500186	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500195	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500196	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500197	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500198	01/09/2003			12.50			12.50

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-194	AU	ADD SP ASST	500199	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500200	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500201	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500202	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500203	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500204	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500205	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500206	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500207	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500208	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500209	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500210	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500211	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500212	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500213	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500214	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500215	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500216	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500217	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500218	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500219	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500220	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500221	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500222	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500223	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500224	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500225	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500226	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500227	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500228	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500229	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500230	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500231	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500232	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500233	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500234	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500235	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500236	01/09/2003			12.50			12.50
20685	100-194	AU	ADD SP ASST	500237	01/09/2003			12.50			12.50
20685	100-194	AU	DEL SP ASST	500050	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500049	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500048	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500047	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500046	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500045	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500044	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500052	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500053	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500058	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500059	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500060	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500054	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500055	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500056	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500061	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500062	01/10/2003			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-194	AU	DEL SP ASST	500063	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500064	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500065	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500066	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500068	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500069	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500070	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500072	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500073	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500074	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500077	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500078	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500079	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500080	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500081	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500082	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500083	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500084	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500085	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500086	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500087	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500088	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500089	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500098	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500102	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500101	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500099	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500057	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500067	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500071	01/10/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500228	01/23/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500215	01/23/2003			12.50-			12.50-
20685	100-194	AU	DEL SP ASST	500211	01/23/2003			12.50-			12.50-
20685	100-194	TC	PEN CANCEL	500051	02/11/2003		1.25-				1.25-
20685	100-194	TC	PEN CANCEL	500075	03/05/2003		1.25-				1.25-
20685	100-194	TC	PEN CANCEL	500076	03/06/2003		1.25-				1.25-
20685	100-197	AS	ADD VAL CHG	800092	10/15/2002	12.50		12.50			25.00
20685	100-197	AS	DEL VAL CHG	078543	10/15/2002	12.50-		12.50-			25.00-
20685	100-197	AU	PRM COL ADJ	078664	04/09/2003			12.50			12.50
20685	100-198	TC	PEN CANCEL	078840	12/17/2002		1.25-				1.25-
20685	100-202	AS	ADD VAL CHG	800493	03/28/2003			12.50			12.50
20685	100-202	AS	DEL VAL CHG	081590	03/28/2003			12.50-			12.50-
20685	100-202	TC	PEN CANCEL	800493	04/17/2003				1.25-		1.25-
TAX CLASS	20685	TOTALS		ORIGINAL CHARGE		675,013.78	3,875.30	675,013.78	4,494.65	30.00	1,358,427.51 *
				PRIOR YTD ADJ		56.25-	162.67-	187.50-	190.38-		596.80-
				MTD ADJ CREDIT		56.25-	19.33-	93.75-	102.62-		271.95-
				MTD ADJ DEBIT			1.25	12.50	2.50		16.25
				YTD ADJUSTMENTS		112.50-	180.75-	268.75-	290.50-		852.50-
				MTD COLLECTIONS		2,765.00-	262.72-	10,718.75-	979.69-	10.00-	14,736.16-
				PR MO REAC BILL		25.00	1.25	37.50	3.75		67.50
				YTD COLLECTIONS		665,353.78-	2,739.85-	657,547.53-	2,484.49-	10.00-	1,328,135.65- *
				UNPAID BALANCE		9,547.50	954.70	17,197.50	1,719.66	20.00	29,439.36 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686		DP	SPEC CHARGE		09/07/2002	90,865.00		90,865.00			181,730.00
20686		TC	COLLECTION		10/31/2002	12,580.00-		5,270.00-			17,850.00-
20686		TC	COLLECTION		11/30/2002	25,202.50-		7,055.00-			32,257.50-
20686		DP	1ST PEN CHG		12/10/2002		569.50				569.50
20686		TC	COLLECTION		12/10/2002	47,430.00-		6,757.50-			54,187.50-
20686		TC	COLLECTION		12/31/2002	1,062.50-	93.50-	2,805.00-			3,961.00-
20686		TC	COLLECTION		01/31/2003	765.00-	72.25-	4,080.00-			4,917.25-
20686		TC	COLLECTION		02/28/2003	340.00-	34.00-	4,845.00-			5,219.00-
20686		TC	COLLECTION		03/31/2003	340.00-	17.00-	16,320.00-			16,677.00-
20686		DP	2ND PEN CHG		04/10/2003				718.25		718.25
20686		TC	COLLECTION		04/10/2003	552.50-	55.25-	36,677.50-			37,285.25-
20686		TC	COLLECTION		04/30/2003	127.50-	12.75-	1,190.00-	102.00-		1,432.25-
20686		TC	COLLECTION		05/31/2003	425.00-	38.25-	2,380.00-	212.50-		3,055.75-
20686		TC	COLLECTION		06/30/2003	212.50-	21.25-	807.50-	76.50-		1,117.75-
20686	069-007	TC	PEN CANCEL	006809	01/13/2003		4.25-				4.25-
20686	069-007	AU	ADD SP ASST	500266	03/28/2003	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	500267	03/28/2003	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	500268	03/28/2003	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	500269	03/28/2003	42.50	4.25	42.50			89.25
20686	069-007	AS	DEL ACQUEST	006609	03/28/2003	42.50-	4.25-	42.50-			89.25-
20686	069-007	TC	PEN CANCEL	006363	04/16/2003				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006724	04/28/2003				4.25-		4.25-
20686	069-007	TC	DEL SP ASST	500266	06/30/2003	42.50-	4.25-	42.50-	4.25-		93.50-
20686	069-007	TC	DEL SP ASST	500267	06/30/2003	42.50-	4.25-	42.50-	4.25-		93.50-
20686	069-007	TC	DEL SP ASST	500268	06/30/2003	42.50-	4.25-	42.50-	4.25-		93.50-
20686	069-007	TC	DEL SP ASST	500269	06/30/2003	42.50-	4.25-	42.50-	4.25-		93.50-
20686	069-015	AU	PRM COL ADJ	005867	12/09/2002	42.50					42.50
20686	069-015	TC	PEN CANCEL	005249	12/17/2002		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005250	12/17/2002		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005251	12/17/2002		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005801	03/06/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005802	03/06/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005803	03/06/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005208	03/27/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005906	04/22/2003				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005622	04/29/2003				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005446	05/07/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005446	05/07/2003			4.25-			4.25-
20686	069-015	TC	PEN CANCEL	005741	05/08/2003			4.25-			4.25-
20686	069-015	TC	PEN CANCEL	005986	05/08/2003			4.25-			4.25-
20686	069-015	TC	PEN CANCEL	005990	05/08/2003			4.25-			4.25-
20686	069-015	TC	PEN CANCEL	005265	05/23/2003			4.25-			4.25-
20686	069-015	TC	PEN CANCEL	005382	05/29/2003			4.25-			4.25-
20686	069-015	TC	PEN CANCEL	005089	06/04/2003			4.25-			4.25-
TAX CLASS	20686	TOTALS	ORIGINAL CHARGE			90,865.00	569.50	90,865.00	718.25		183,017.75 *
			PRIOR YTD ADJ			127.50	25.50-	127.50	42.50-		187.00
			MTD ADJ CREDIT			170.00-	17.00-	170.00-	21.25-		378.25-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			42.50-	42.50-	42.50-	63.75-		191.25- *
			MTD COLLECTIONS			212.50-	21.25-	807.50-	76.50-		1,117.75-
			PR MO REAC BILL								
			YTD COLLECTIONS			88,995.00-	344.25-	88,187.50-	391.00-		177,917.75- *
			UNPAID BALANCE			1,827.50	182.75	2,635.00	263.50		4,908.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20687		DP	SPEC CHARGE		09/07/2002	73,320.00		73,320.00			146,640.00
20687		TC	COLLECTION		10/31/2002	10,218.00-		4,290.00-			14,508.00-
20687		TC	COLLECTION		11/30/2002	18,564.00-		5,304.00-			23,868.00-
20687		DP	1ST PEN CHG		12/10/2002		764.40				764.40
20687		TC	COLLECTION		12/10/2002	36,894.00-		3,666.00-			40,560.00-
20687		TC	COLLECTION		12/31/2002	1,638.00-	148.20-	1,560.00-			3,346.20-
20687		TC	COLLECTION		01/31/2003	858.00-	85.80-	3,588.00-			4,531.80-
20687		TC	COLLECTION		02/28/2003	468.00-	46.80-	5,226.00-			5,740.80-
20687		TC	COLLECTION		03/31/2003	546.00-	39.00-	12,636.00-			13,221.00-
20687		DP	2ND PEN CHG		04/10/2003				787.80		787.80
20687		TC	COLLECTION		04/10/2003	624.00-	62.40-	29,172.00-			29,858.40-
20687		TC	COLLECTION		04/30/2003	468.00-	46.80-	1,560.00-	148.20-		2,223.00-
20687		TC	COLLECTION		05/31/2003	468.00-	46.80-	2,028.00-	195.00-		2,737.80-
20687		TC	COLLECTION		06/30/2003	468.00-	46.80-	1,404.00-	132.60-		2,051.40-
20687	090-012	TC	PEN CANCEL	055531	12/17/2002		7.80-				7.80-
20687	090-012	TC	PEN CANCEL	056103	12/19/2002		7.80-				7.80-
20687	090-012	TC	PEN CANCEL	055851	03/19/2003		7.80-				7.80-
20687	090-012	TC	PEN CANCEL	056614	03/24/2003		7.80-				7.80-
20687	090-012	AU	PEN CHANGES	056540	04/28/2003				7.80		7.80
20687	090-012	TC	PEN CANCEL	055707	04/28/2003				7.80-		7.80-
20687	090-012	AU	PRM COL ADJ	056540	04/28/2003			78.00			78.00
20687	090-012	TC	PEN CANCEL	056182	05/22/2003				7.80-		7.80-
20687	090-012	TC	PEN CANCEL	056626	06/03/2003				7.80-		7.80-
TAX CLASS	20687	TOTALS	ORIGINAL CHARGE			73,320.00	764.40	73,320.00	787.80		148,192.20 *
			PRIOR YTD ADJ				31.20-		7.80-		39.00-
			MTD ADJ CREDIT						7.80-		7.80-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				31.20-		15.60-		46.80- *
			MTD COLLECTIONS			468.00-	46.80-	1,404.00-	132.60-		2,051.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			71,214.00-	522.60-	70,356.00-	475.80-		142,568.40- *
			UNPAID BALANCE			2,106.00	210.60	2,964.00	296.40		5,577.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688		DP	SPEC CHARGE		09/07/2002	25,620.00		25,620.00			51,240.00
20688		TC	COLLECTION		10/31/2002	3,480.00-		1,680.00-			5,160.00-
20688		TC	COLLECTION		11/30/2002	6,090.00-		1,500.00-			7,590.00-
20688		DP	1ST PEN CHG		12/10/2002		210.00				210.00
20688		TC	COLLECTION		12/10/2002	14,040.00-		1,170.00-			15,210.00-
20688		TC	COLLECTION		12/31/2002	270.00-	27.00-	510.00-			807.00-
20688		TC	COLLECTION		01/31/2003	240.00-	24.00-	720.00-			984.00-
20688		TC	COLLECTION		02/28/2003	150.00-	12.00-	1,260.00-			1,422.00-
20688		TC	COLLECTION		03/31/2003	180.00-	18.00-	4,110.00-			4,308.00-
20688		DP	2ND PEN CHG		04/10/2003				213.00		213.00
20688		TC	COLLECTION		04/10/2003	390.00-	27.00-	12,600.00-			13,017.00-
20688		TC	COLLECTION		04/30/2003	30.00-	3.00-	240.00-	24.00-		297.00-
20688		TC	COLLECTION		05/31/2003	90.00-	9.00-	270.00-	27.00-		396.00-
20688		TC	COLLECTION		06/30/2003	150.00-	12.00-	630.00-	48.00-		840.00-
20688	072-036	AU	PRM COL ADJ	069625	12/09/2002	30.00		30.00			60.00
20688	072-036	AU	PEN CHANGES	069489	12/30/2002		3.00				3.00
20688	072-036	AU	PRM COL ADJ	069489	12/30/2002	30.00					30.00
20688	072-036	AU	PEN CHANGES	069444	03/05/2003		3.00				3.00
20688	072-036	AU	PRM COL ADJ	069444	03/05/2003	30.00					30.00
20688	072-036	AU	ADD SEGREGT	800262	03/06/2003	30.00	3.00	30.00			63.00
20688	072-036	AU	ADD SEGREGT	800263	03/06/2003	30.00	3.00	30.00			63.00
20688	072-036	AU	DEL SEGREGT	069443	03/06/2003	30.00-	3.00-	30.00-			63.00-
20688	072-036	AU	DEL SEGREGT	069444	03/06/2003	30.00-	3.00-	30.00-			63.00-
20688	072-036	AS	ADD VAL CHG	800277	03/20/2003			30.00			30.00
20688	072-036	AS	DEL VAL CHG	002201	03/20/2003			30.00-			30.00-
20688	072-036	AS	DEL ACQUEST	002058	03/28/2003	30.00-	3.00-	30.00-			63.00-
20688	072-036	TC	PEN CANCEL	002248	04/07/2003		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	800263	04/09/2003		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	800262	04/09/2003		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	002340	04/10/2003		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	002043	06/23/2003		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	002043	06/23/2003				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	002248	06/24/2003				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	002249	06/24/2003				3.00-		3.00-
20688	072-036	AU	PRM COL ADJ	069304	06/26/2003			30.00	3.00		33.00
20688	072-036	TC	PEN CANCEL	069295	06/30/2003				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	069304	06/30/2003				3.00-		3.00-
20688	072-048	AU	PRM COL ADJ	069435	12/09/2002	30.00		30.00			60.00
20688	072-048	TC	PEN CANCEL	059203	02/04/2003		3.00-				3.00-
20688	072-048	AS	ADD VAL CHG	800249	02/20/2003	30.00	3.00	30.00			63.00
20688	072-048	AS	DEL VAL CHG	002177	02/20/2003	30.00-	3.00-	30.00-			63.00-
20688	072-048	AS	ADD VAL CHG	800469	03/28/2003			30.00			30.00
20688	072-048	AS	DEL VAL CHG	069362	03/28/2003			30.00-			30.00-
20688	072-058	AU	PRM COL ADJ	069403	12/09/2002	30.00		30.00			60.00
TAX CLASS	20688	TOTALS	ORIGINAL CHARGE			25,620.00	210.00	25,620.00	213.00		51,663.00 *
			PRIOR YTD ADJ			30.00-	12.00-	30.00-			72.00-
			MTD ADJ CREDIT				3.00-		15.00-		18.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			30.00-	15.00-	30.00-	15.00-		90.00- *
			MTD COLLECTIONS			150.00-	12.00-	630.00-	48.00-		840.00-
			PR MO REAC BILL					30.00	3.00		33.00
			YTD COLLECTIONS			24,960.00-	132.00-	24,570.00-	96.00-		49,758.00- *
			UNPAID BALANCE			630.00	63.00	1,020.00	102.00		1,815.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20690		DP	SPEC CHARGE		09/07/2002	12,675.00		12,675.00			25,350.00
20690		TC	COLLECTION		09/30/2002	75.00-					75.00-
20690		TC	COLLECTION		10/31/2002	1,650.00-		450.00-			2,100.00-
20690		TC	COLLECTION		11/30/2002	2,175.00-		375.00-			2,550.00-
20690		DP	1ST PEN CHG		12/10/2002		90.00				90.00
20690		TC	COLLECTION		12/10/2002	7,875.00-		525.00-			8,400.00-
20690		TC	COLLECTION		12/31/2002	225.00-	15.00-	75.00-			315.00-
20690		TC	COLLECTION		01/31/2003	75.00-	7.50-	900.00-			982.50-
20690		TC	COLLECTION		02/28/2003	75.00-	7.50-	525.00-			607.50-
20690		TC	COLLECTION		03/31/2003	150.00-	15.00-	2,700.00-			2,865.00-
20690		DP	2ND PEN CHG		04/10/2003				112.50		112.50
20690		TC	COLLECTION		04/10/2003	75.00-	7.50-	6,000.00-			6,082.50-
20690		TC	COLLECTION		04/30/2003	75.00-	7.50-	150.00-	15.00-		247.50-
20690		TC	COLLECTION		05/31/2003			300.00-	30.00-		330.00-
20690		TC	COLLECTION		06/30/2003			225.00-	15.00-		240.00-
20690	083-042	TC	PEN CANCEL	057799	12/26/2002		7.50-				7.50-
20690	083-080	TC	PEN CANCEL	057872	06/11/2003				7.50-		7.50-
TAX CLASS	20690	TOTALS				ORIGINAL CHARGE	12,675.00	90.00	12,675.00	112.50	25,552.50 *
						PRIOR YTD ADJ		7.50-			7.50-
						MTD ADJ CREDIT			7.50-		7.50-
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS		7.50-	7.50-		15.00- *
						MTD COLLECTIONS			225.00-	15.00-	240.00-
						PR MO REAC BILL					
						YTD COLLECTIONS	12,450.00-	60.00-	12,225.00-	60.00-	24,795.00- *
						UNPAID BALANCE	225.00	22.50	450.00	45.00	742.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20692		DP	SPEC CHARGE		09/07/2002	2,478.00		2,478.00			4,956.00
20692		TC	COLLECTION		10/31/2002	210.00-		84.00-			294.00-
20692		TC	COLLECTION		11/30/2002	504.00-		84.00-			588.00-
20692		DP	1ST PEN CHG		12/10/2002		21.00				21.00
20692		TC	COLLECTION		12/10/2002	1,554.00-		84.00-			1,638.00-
20692		TC	COLLECTION		12/31/2002	42.00-	4.20-				46.20-
20692		TC	COLLECTION		01/31/2003	42.00-	4.20-	126.00-			172.20-
20692		TC	COLLECTION		02/28/2003	42.00-	4.20-	168.00-			214.20-
20692		TC	COLLECTION		03/31/2003			420.00-			420.00-
20692		DP	2ND PEN CHG		04/10/2003				12.60		12.60
20692		TC	COLLECTION		04/10/2003			1,386.00-			1,386.00-
20692		TC	COLLECTION		05/31/2003			42.00-	4.20-		46.20-
TAX CLASS	20692	TOTALS		ORIGINAL CHARGE		2,478.00	21.00	2,478.00	12.60		4,989.60 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,394.00-	12.60-	2,394.00-	4.20-		4,804.80- *
				UNPAID BALANCE		84.00	8.40	84.00	8.40		184.80 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20694		DP	SPEC CHARGE		09/07/2002	15,825.00		15,825.00			31,650.00
20694		TC	COLLECTION		09/30/2002	50.00-					50.00-
20694		TC	COLLECTION		10/31/2002	1,275.00-		325.00-			1,600.00-
20694		TC	COLLECTION		11/30/2002	3,700.00-		500.00-			4,200.00-
20694		DP	1ST PEN CHG		12/10/2002		102.50				102.50
20694		TC	COLLECTION		12/10/2002	9,775.00-		850.00-			10,625.00-
20694		TC	COLLECTION		12/31/2002	275.00-	27.50-	575.00-			877.50-
20694		TC	COLLECTION		01/31/2003	75.00-	2.50-	600.00-			677.50-
20694		TC	COLLECTION		02/28/2003	125.00-	7.50-	800.00-			932.50-
20694		TC	COLLECTION		03/31/2003			3,075.00-			3,075.00-
20694		DP	2ND PEN CHG		04/10/2003				122.50		122.50
20694		TC	COLLECTION		04/10/2003	100.00-	10.00-	7,875.00-			7,985.00-
20694		TC	COLLECTION		04/30/2003	75.00-	7.50-	225.00-	22.50-		330.00-
20694		TC	COLLECTION		05/31/2003	50.00-	5.00-	150.00-	15.00-		220.00-
20694		TC	COLLECTION		06/30/2003	100.00-	5.00-	550.00-	50.00-		705.00-
20694	072-067	TC	PEN CANCEL	083754	01/28/2003		5.00-				5.00-
20694	072-067	TC	PEN CANCEL	083782	02/27/2003		5.00-				5.00-
20694	078-065	AS	ADD VAL CHG	800184	10/15/2002	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	083591	10/15/2002	50.00-		50.00-			100.00-
20694	078-065	TC	PEN CANCEL	083617	06/12/2003		5.00-				5.00-
20694	078-065	TC	PEN CANCEL	083617	06/12/2003				5.00-		5.00-
TAX CLASS	20694	TOTALS	ORIGINAL CHARGE			15,825.00	102.50	15,825.00	122.50		31,875.00 *
			PRIOR YTD ADJ				10.00-				10.00-
			MTD ADJ CREDIT				5.00-		5.00-		10.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				15.00-		5.00-		20.00- *
			MTD COLLECTIONS			100.00-	5.00-	550.00-	50.00-		705.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			15,600.00-	65.00-	15,525.00-	87.50-		31,277.50- *
			UNPAID BALANCE			225.00	22.50	300.00	30.00		577.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		TOTAL
								SECOND TAX	SECOND PENALTY	
20695		DP	SPEC CHARGE		09/07/2002	29,520.00		29,520.00		59,040.00
20695		TC	COLLECTION		10/31/2002	5,130.00-		3,330.00-		8,460.00-
20695		TC	COLLECTION		11/30/2002	7,650.00-		2,880.00-		10,530.00-
20695		DP	1ST PEN CHG		12/10/2002		441.00			441.00
20695		TC	COLLECTION		12/10/2002	12,330.00-		2,880.00-		15,210.00-
20695		TC	COLLECTION		12/31/2002	180.00-	18.00-	1,170.00-		1,368.00-
20695		TC	COLLECTION		01/31/2003	180.00-		720.00-		900.00-
20695		TC	COLLECTION		02/28/2003	270.00-		1,080.00-		1,350.00-
20695		TC	COLLECTION		03/31/2003			3,780.00-		3,780.00-
20695		DP	2ND PEN CHG		04/10/2003				162.00	162.00
20695		TC	COLLECTION		04/10/2003	90.00-	9.00-	15,570.00-		15,669.00-
20695		TC	COLLECTION		04/30/2003			630.00-	54.00-	684.00-
20695		TC	COLLECTION		05/31/2003	90.00-	9.00-	450.00-	45.00-	594.00-
20695		TC	COLLECTION		06/30/2003	90.00-		360.00-	27.00-	477.00-
20695	075-006	AU	ADD SP ASST	500241	01/09/2003	90.00	9.00	90.00		189.00
20695	075-006	AU	ADD SP ASST	500242	01/09/2003			7,110.00		7,110.00
20695	075-006	TC	PEN CANCEL	007532	01/09/2003		9.00-			9.00-
20695	075-006	AU	DEL SP ASST	007354	01/09/2003	3,600.00-	360.00-	3,600.00-		7,560.00-
20695	075-006	AU	DEL SP ASST	007355	01/09/2003			90.00-		90.00-
20695	075-006	TC	PEN CANCEL	500241	01/31/2003		9.00-			9.00-
20695	075-006	TC	PEN CANCEL	007462	02/21/2003		9.00-			9.00-
20695	075-006	TC	PEN CANCEL	007463	02/21/2003		9.00-			9.00-
20695	075-006	TC	PEN CANCEL	007470	02/21/2003		9.00-			9.00-
20695	075-006	TC	PEN CANCEL	007506	04/22/2003				9.00-	9.00-
20695	075-006	TC	PEN CANCEL	007550	06/04/2003		9.00-			9.00-
20695	075-006	TC	PEN CANCEL	007550	06/04/2003				9.00-	9.00-
20695	075-006	TC	DEL SP ASST	007349	06/30/2003			90.00-	9.00-	99.00-
TAX CLASS	20695	TOTALS	ORIGINAL CHARGE			29,520.00	441.00	29,520.00	162.00	59,643.00 *
			PRIOR YTD ADJ			3,510.00-	396.00-	3,510.00	9.00-	405.00-
			MTD ADJ CREDIT				9.00-		18.00-	117.00-
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS			3,510.00-	405.00-	3,420.00	27.00-	522.00- *
			MTD COLLECTIONS			90.00-		360.00-	27.00-	477.00-
			PR MO REAC BILL							
			YTD COLLECTIONS			26,010.00-	36.00-	32,850.00-	126.00-	59,022.00- *
			UNPAID BALANCE					90.00	9.00	99.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20696		DP	SPEC CHARGE		09/07/2002	4,350.00		4,350.00			8,700.00
20696		TC	COLLECTION		10/31/2002	450.00-					450.00-
20696		TC	COLLECTION		11/30/2002	1,800.00-		150.00-			1,950.00-
20696		DP	1ST PEN CHG		12/10/2002		45.00				45.00
20696		TC	COLLECTION		12/10/2002	1,650.00-		150.00-			1,800.00-
20696		TC	COLLECTION		12/31/2002	300.00-	30.00-	150.00-			480.00-
20696		TC	COLLECTION		01/31/2003	150.00-	15.00-	150.00-			315.00-
20696		TC	COLLECTION		02/28/2003			150.00-			150.00-
20696		TC	COLLECTION		03/31/2003			1,200.00-			1,200.00-
20696		DP	2ND PEN CHG		04/10/2003				60.00		60.00
20696		TC	COLLECTION		04/10/2003			1,800.00-			1,800.00-
20696		TC	COLLECTION		05/31/2003			300.00-	30.00-		330.00-
TAX CLASS	20696	TOTALS	ORIGINAL CHARGE			4,350.00	45.00	4,350.00	60.00		8,805.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,350.00-	45.00-	4,050.00-	30.00-		8,475.00- *
			UNPAID BALANCE					300.00	30.00		330.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20697		DP	SPEC CHARGE		09/07/2002	3,450.00		3,450.00			6,900.00
20697		TC	COLLECTION		10/31/2002	350.00-		50.00-			400.00-
20697		TC	COLLECTION		11/30/2002	800.00-		100.00-			900.00-
20697		DP	1ST PEN CHG		12/10/2002		25.00				25.00
20697		TC	COLLECTION		12/10/2002	2,050.00-		250.00-			2,300.00-
20697		TC	COLLECTION		12/31/2002	50.00-	5.00-	50.00-			105.00-
20697		TC	COLLECTION		01/31/2003	100.00-	10.00-	150.00-			260.00-
20697		TC	COLLECTION		02/28/2003			250.00-			250.00-
20697		TC	COLLECTION		03/31/2003			600.00-			600.00-
20697		DP	2ND PEN CHG		04/10/2003				20.00		20.00
20697		TC	COLLECTION		04/10/2003	50.00-	5.00-	1,800.00-			1,855.00-
20697		TC	COLLECTION		05/31/2003			100.00-	10.00-		110.00-
20697		TC	COLLECTION		06/30/2003			50.00-	5.00-		55.00-
TAX CLASS	20697	TOTALS		ORIGINAL CHARGE		3,450.00	25.00	3,450.00	20.00		6,945.00 *
				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		3,400.00-	20.00-	3,400.00-	15.00-		6,835.00- *
				UNPAID BALANCE		50.00	5.00	50.00	5.00		110.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20733		DP	SPEC CHARGE		09/07/2002	16,700.00		16,700.00			33,400.00
20733		TC	COLLECTION		10/31/2002	500.00-		100.00-			600.00-
20733		TC	COLLECTION		11/30/2002	3,400.00-		500.00-			3,900.00-
20733		DP	1ST PEN CHG		12/10/2002		180.00				180.00
20733		TC	COLLECTION		12/10/2002	11,000.00-		400.00-			11,400.00-
20733		TC	COLLECTION		12/31/2002	100.00-	10.00-	100.00-			210.00-
20733		TC	COLLECTION		01/31/2003	400.00-	30.00-	200.00-			630.00-
20733		TC	COLLECTION		02/28/2003	100.00-	10.00-	700.00-			810.00-
20733		TC	COLLECTION		03/31/2003	300.00-	20.00-	3,600.00-			3,920.00-
20733		DP	2ND PEN CHG		04/10/2003				340.00		340.00
20733		TC	COLLECTION		04/10/2003	100.00-	10.00-	7,700.00-			7,810.00-
20733		TC	COLLECTION		04/30/2003	200.00-	10.00-	600.00-	40.00-		850.00-
20733		TC	COLLECTION		05/31/2003	100.00-		200.00-	10.00-		310.00-
20733		TC	COLLECTION		06/30/2003			300.00-	30.00-		330.00-
20733	054-160	TC	PEN CANCEL	073273	01/23/2003		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	073029	03/11/2003		10.00-				10.00-
20733	054-160	AU	PEN CHANGES	073282	04/21/2003				10.00		10.00
20733	054-160	AU	PRM COL ADJ	073282	04/21/2003	100.00	10.00	100.00			210.00
20733	054-160	TC	PEN CANCEL	073282	04/22/2003		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	073282	04/22/2003				10.00-		10.00-
20733	054-160	TC	PEN CANCEL	073240	04/25/2003				10.00-		10.00-
20733	054-160	TC	PEN CANCEL	073252	05/07/2003		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	073252	05/07/2003				10.00-		10.00-
TAX CLASS	20733	TOTALS	ORIGINAL CHARGE			16,700.00	180.00	16,700.00	340.00		33,920.00 *
			PRIOR YTD ADJ				40.00-		20.00-		60.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				40.00-		20.00-		60.00- *
			MTD COLLECTIONS					300.00-	30.00-		330.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,100.00-	80.00-	14,300.00-	80.00-		30,560.00- *
			UNPAID BALANCE			600.00	60.00	2,400.00	240.00		3,300.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734		DP	SPEC CHARGE		09/07/2002	11,900.00		11,900.00			23,800.00
20734		TC	COLLECTION		10/31/2002	900.00-		400.00-			1,300.00-
20734		TC	COLLECTION		11/30/2002	2,200.00-		300.00-			2,500.00-
20734		DP	1ST PEN CHG		12/10/2002		110.00				110.00
20734		TC	COLLECTION		12/10/2002	7,700.00-		500.00-			8,200.00-
20734		TC	COLLECTION		01/31/2003			200.00-			200.00-
20734		TC	COLLECTION		02/28/2003	200.00-		1,300.00-			1,500.00-
20734		TC	COLLECTION		03/31/2003	300.00-	10.00-	2,500.00-			2,810.00-
20734		DP	2ND PEN CHG		04/10/2003				130.00		130.00
20734		TC	COLLECTION		04/10/2003			5,400.00-			5,400.00-
20734		TC	COLLECTION		04/30/2003	100.00-	10.00-	300.00-	20.00-		430.00-
20734		TC	COLLECTION		05/31/2003	200.00-	20.00-	500.00-	40.00-		760.00-
20734		TC	COLLECTION		06/30/2003	200.00-	10.00-	300.00-	20.00-		530.00-
20734	100-194	AU	ADD SP ASST	500009	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500010	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500011	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500012	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500013	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500014	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500015	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500016	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500017	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500018	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500019	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500020	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500021	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500022	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500023	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500024	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500025	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500026	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500027	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500028	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500029	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500030	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500031	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500032	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500033	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500034	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500035	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500036	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500037	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500038	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500039	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500040	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500041	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500042	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500043	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500044	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500045	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500046	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500047	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500048	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500049	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500050	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500051	12/27/2002	100.00	10.00	100.00			210.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	ADD SP ASST	500052	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500053	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500054	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500055	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500056	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500057	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500058	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500059	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500060	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500061	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500062	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500063	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500064	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500065	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500066	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500067	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500068	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500069	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500070	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500071	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500072	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500073	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500074	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500075	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500076	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500077	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500078	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500079	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500080	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500081	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500082	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500083	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500084	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500085	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500086	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500087	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500088	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500089	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500090	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500091	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500092	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500093	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500094	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500095	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500096	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500097	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500098	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500099	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500100	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500101	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500102	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500103	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500104	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500105	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500106	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500107	12/27/2002			100.00			100.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	ADD SP ASST	500108	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500109	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500110	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500111	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500112	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500113	12/27/2002	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500114	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500115	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500116	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500117	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500118	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500119	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500120	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500121	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500122	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500123	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500124	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500125	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500126	12/27/2002			100.00			100.00
20734	100-194	AU	ADD SP ASST	500127	12/27/2002			100.00			100.00
20734	100-194	AU	DEL SP ASST	044944	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044946	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044947	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044948	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044949	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044950	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044951	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044952	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044954	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044955	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044956	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044958	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044959	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044960	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044961	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044962	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044963	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044964	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044965	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044966	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044967	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044968	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044970	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044971	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044972	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044973	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044976	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044977	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044978	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044782	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044783	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044784	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044785	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044786	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044787	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044788	12/27/2002			100.00-			100.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	DEL SP ASST	044789	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044790	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044791	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044796	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044797	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044798	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044793	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044794	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044795	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044799	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044800	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044801	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044802	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044803	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044804	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044806	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044807	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044808	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044810	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044811	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044812	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044813	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044814	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044815	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044816	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044817	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044818	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044819	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044820	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044821	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044822	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044823	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044824	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044825	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044826	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044827	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044828	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044907	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044908	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044909	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044910	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044911	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044912	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044913	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044914	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044915	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044916	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044917	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044918	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044919	12/27/2002	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	044920	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044921	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044922	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044923	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044924	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044925	12/27/2002			100.00-			100.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	DEL SP ASST	044926	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044929	12/27/2002	100.00-	10.00-				210.00-
20734	100-194	AU	DEL SP ASST	044930	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044931	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044932	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044933	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044934	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044935	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044936	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044937	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044938	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044939	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044940	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044941	12/27/2002			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	044943	12/27/2002			100.00-			100.00-
20734	100-194	AU	ADD SP ASST	500128	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500130	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500131	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500132	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500133	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500134	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500135	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500136	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500137	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500138	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500139	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500140	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500141	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500142	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500143	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500144	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500145	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500146	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500147	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500148	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500149	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500150	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500151	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500152	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500153	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500154	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500155	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500156	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500157	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500158	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500159	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500160	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500161	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500162	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500163	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500164	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500165	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500166	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500167	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500168	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500169	01/09/2003			100.00			100.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	ADD SP ASST	500170	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500171	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500172	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500173	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500174	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500175	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500176	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500177	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500178	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500179	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500180	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500181	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500182	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500183	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500184	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500185	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500186	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500187	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500188	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500189	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500190	01/09/2003	100.00	10.00	100.00			210.00
20734	100-194	AU	ADD SP ASST	500191	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500192	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500193	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500194	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500195	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500196	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500197	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500198	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500199	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500200	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500201	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500202	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500203	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500204	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500205	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500206	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500207	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500208	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500209	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500210	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500211	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500212	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500213	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500214	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500215	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500216	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500217	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500218	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500219	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500220	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500221	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500222	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500223	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500224	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500225	01/09/2003			100.00			100.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	ADD SP ASST	500226	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500227	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500228	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500229	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500230	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500231	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500232	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500233	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500234	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500235	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500236	01/09/2003			100.00			100.00
20734	100-194	AU	ADD SP ASST	500237	01/09/2003			100.00			100.00
20734	100-194	AU	DEL SP ASST	500050	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500049	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500048	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500047	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500046	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500045	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500044	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500052	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500053	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500058	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500059	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500060	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500054	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500055	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500056	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500061	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500062	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500063	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500064	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500065	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500066	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500068	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500069	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500070	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500072	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500073	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500074	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500077	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500078	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500079	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500080	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500081	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500082	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500083	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500084	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500085	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500086	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500087	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500088	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500089	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500090	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500091	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500092	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500093	01/10/2003			100.00-			100.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	DEL SP ASST	500094	01/10/2003	100.00-	10.00-	100.00-			210.00-
20734	100-194	AU	DEL SP ASST	500095	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500096	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500097	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500098	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500102	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500101	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500099	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500017	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500016	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500015	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500014	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500013	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500012	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500011	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500009	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500127	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500125	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500124	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500122	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500123	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500121	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500120	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500119	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500118	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500117	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500116	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500115	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500114	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500110	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500109	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500108	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500107	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500106	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500105	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500104	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500111	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500023	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500024	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500025	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500026	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500027	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500028	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500030	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500031	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500033	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500038	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500057	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500067	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500071	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500034	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500022	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500112	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500126	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500010	01/10/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500018	01/10/2003			100.00-			100.00-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734	100-194	AU	DEL SP ASST	500228	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500215	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500211	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500175	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500165	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500136	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500137	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500150	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500153	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500161	01/23/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500020	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500043	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500019	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500041	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500042	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500021	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500040	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500036	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500039	01/24/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500179	01/31/2003			100.00-			100.00-
20734	100-194	AU	DEL SP ASST	500178	01/31/2003			100.00-			100.00-
20734	100-194	TC	PEN CANCEL	500051	02/11/2003		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	500029	02/19/2003		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	500075	03/05/2003		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	500076	03/06/2003		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	500132	04/25/2003				10.00-		10.00-
20734	100-194	TC	PEN CANCEL	500162	05/07/2003				10.00-		10.00-
20734	100-194	TC	PEN CANCEL	500032	06/05/2003		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	500032	06/05/2003				10.00-		10.00-
TAX CLASS 20734 TOTALS				ORIGINAL CHARGE		11,900.00	110.00	11,900.00	130.00		24,040.00 *
				PRIOR YTD ADJ			40.00-		20.00-		60.00-
				MTD ADJ CREDIT			10.00-		10.00-		20.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			50.00-		30.00-		80.00- *
				MTD COLLECTIONS		200.00-	10.00-	300.00-	20.00-		530.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		11,800.00-	50.00-	11,700.00-	80.00-		23,630.00- *
				UNPAID BALANCE		100.00	10.00	200.00	20.00		330.00 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20735		DP	SPEC CHARGE		09/07/2002	6,300.00		6,300.00			12,600.00
20735		TC	COLLECTION		10/31/2002	1,050.00-		700.00-			1,750.00-
20735		TC	COLLECTION		11/30/2002	875.00-		700.00-			1,575.00-
20735		DP	1ST PEN CHG		12/10/2002		87.50				87.50
20735		TC	COLLECTION		12/10/2002	3,500.00-		350.00-			3,850.00-
20735		TC	COLLECTION		12/31/2002	175.00-	17.50-	350.00-			542.50-
20735		TC	COLLECTION		01/31/2003	700.00-	70.00-				770.00-
20735		TC	COLLECTION		02/28/2003			700.00-			700.00-
20735		TC	COLLECTION		03/31/2003			525.00-			525.00-
20735		DP	2ND PEN CHG		04/10/2003				17.50		17.50
20735		TC	COLLECTION		04/10/2003			2,800.00-			2,800.00-
TAX CLASS	20735	TOTALS	ORIGINAL CHARGE			6,300.00	87.50	6,300.00	17.50		12,705.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			6,300.00-	87.50-	6,125.00-			12,512.50- *
			UNPAID BALANCE					175.00	17.50		192.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20736		DP	SPEC CHARGE		09/07/2002	1,500.00		1,500.00			3,000.00
20736		TC	COLLECTION		11/30/2002	375.00-					375.00-
20736		DP	1ST PEN CHG		12/10/2002		12.50				12.50
20736		TC	COLLECTION		12/10/2002	1,000.00-					1,000.00-
20736		TC	COLLECTION		12/31/2002			125.00-			125.00-
20736		TC	COLLECTION		03/31/2003	125.00-	12.50-	500.00-			637.50-
20736		DP	2ND PEN CHG		04/10/2003				12.50		12.50
20736		TC	COLLECTION		04/10/2003			750.00-			750.00-
TAX CLASS	20736	TOTALS	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-	1,375.00-			2,887.50- *
			UNPAID BALANCE					125.00	12.50		137.50 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20737		DP	SPEC CHARGE		09/07/2002	2,362.50		2,362.50			4,725.00
20737		TC	COLLECTION		10/31/2002	337.50-					337.50-
20737		TC	COLLECTION		11/30/2002	562.50-		112.50-			675.00-
20737		DP	1ST PEN CHG		12/10/2002						
20737		TC	COLLECTION		12/10/2002	1,462.50-		112.50-			1,575.00-
20737		TC	COLLECTION		12/31/2002			112.50-			112.50-
20737		TC	COLLECTION		01/31/2003			112.50-			112.50-
20737		TC	COLLECTION		03/31/2003			450.00-			450.00-
20737		DP	2ND PEN CHG		04/10/2003				33.75		33.75
20737		TC	COLLECTION		04/10/2003			1,125.00-			1,125.00-
20737		TC	COLLECTION		05/31/2003			112.50-			112.50-
20737		TC	COLLECTION		06/30/2003			225.00-	22.50-		247.50-
20737	100-192	TC	PEN CANCEL	082915	05/07/2003				11.25-		11.25-
TAX CLASS	20737	TOTALS		ORIGINAL CHARGE		2,362.50		2,362.50	33.75		4,758.75 *
				PRIOR YTD ADJ					11.25-		11.25-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					11.25-		11.25- *
				MTD COLLECTIONS				225.00-	22.50-		247.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,362.50-		2,362.50-	22.50-		4,747.50- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20738		DP	SPEC CHARGE		09/07/2002	1,012.50		1,012.50			2,025.00
20738		TC	COLLECTION		10/31/2002	112.50-					112.50-
20738		TC	COLLECTION		11/30/2002	112.50-					112.50-
20738		DP	1ST PEN CHG		12/10/2002		11.25				11.25
20738		TC	COLLECTION		12/10/2002	675.00-					675.00-
20738		TC	COLLECTION		03/31/2003			225.00-			225.00-
20738		DP	2ND PEN CHG		04/10/2003				33.75		33.75
20738		TC	COLLECTION		04/10/2003			450.00-			450.00-
20738		TC	COLLECTION		04/30/2003	112.50-	11.25-	112.50-			236.25-
20738		TC	COLLECTION		05/31/2003			225.00-			247.50-
20738	100-193	AS	ADD VAL CHG	800494	03/28/2003			112.50			112.50
20738	100-193	AS	DEL VAL CHG	082929	03/28/2003			112.50-			112.50-
20738	100-193	TC	PEN CANCEL	800494	04/17/2003				11.25-		11.25-
TAX CLASS	20738	TOTALS			ORIGINAL CHARGE	1,012.50	11.25	1,012.50	33.75		2,070.00 *
					PRIOR YTD ADJ				11.25-		11.25-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				11.25-		11.25- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,012.50-	11.25-	1,012.50-	22.50-		2,058.75- *
					UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20739		DP	SPEC CHARGE		09/07/2002	11,125.00		11,125.00			22,250.00
20739		TC	COLLECTION		10/31/2002	1,000.00-		125.00-			1,125.00-
20739		TC	COLLECTION		11/30/2002	2,875.00-		250.00-			3,125.00-
20739		DP	1ST PEN CHG		12/10/2002		37.50				37.50
20739		TC	COLLECTION		12/10/2002	6,875.00-		125.00-			7,000.00-
20739		TC	COLLECTION		12/31/2002	125.00-	12.50-	750.00-			887.50-
20739		TC	COLLECTION		01/31/2003			250.00-			250.00-
20739		TC	COLLECTION		02/28/2003			750.00-			750.00-
20739		TC	COLLECTION		03/31/2003			3,000.00-			3,000.00-
20739		DP	2ND PEN CHG		04/10/2003				62.50		62.50
20739		TC	COLLECTION		04/10/2003			5,375.00-			5,375.00-
20739		TC	COLLECTION		04/30/2003			125.00-	12.50-		137.50-
20739		TC	COLLECTION		05/31/2003			125.00-	12.50-		137.50-
20739		TC	COLLECTION		06/30/2003	125.00-	12.50-	250.00-	25.00-		412.50-
20739	100-197	AS	ADD VAL CHG	800092	10/15/2002	125.00		125.00			250.00
20739	100-197	AS	DEL VAL CHG	078543	10/15/2002	125.00-		125.00-			250.00-
20739	100-197	AU	PRM COL ADJ	078664	04/09/2003			125.00			125.00
TAX CLASS	20739	TOTALS			ORIGINAL CHARGE	11,125.00	37.50	11,125.00	62.50		22,350.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS	125.00-	12.50-	250.00-	25.00-		412.50-
					PR MO REAC BILL						
					YTD COLLECTIONS	11,000.00-	25.00-	11,000.00-	50.00-		22,075.00- *
					UNPAID BALANCE	125.00	12.50	125.00	12.50		275.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20742		DP	SPEC CHARGE		09/07/2002	5,737.50		5,737.50			11,475.00
20742		TC	COLLECTION		10/31/2002	382.50-					382.50-
20742		TC	COLLECTION		11/30/2002	1,530.00-		76.50-			1,606.50-
20742		DP	1ST PEN CHG		12/10/2002		15.30				15.30
20742		TC	COLLECTION		12/10/2002	3,672.00-		306.00-			3,978.00-
20742		TC	COLLECTION		12/31/2002	76.50-		153.00-			229.50-
20742		TC	COLLECTION		01/31/2003			229.50-			229.50-
20742		TC	COLLECTION		02/28/2003			535.50-			535.50-
20742		TC	COLLECTION		03/31/2003			1,836.00-			1,836.00-
20742		DP	2ND PEN CHG		04/10/2003				15.30		15.30
20742		TC	COLLECTION		04/10/2003			2,448.00-			2,448.00-
20742		TC	COLLECTION		04/30/2003			76.50-	7.65-		84.15-
20742	100-198	TC	PEN CANCEL	078840	12/17/2002		7.65-				7.65-
TAX CLASS	20742	TOTALS	ORIGINAL CHARGE			5,737.50	15.30	5,737.50	15.30		11,505.60 *
			PRIOR YTD ADJ				7.65-				7.65-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.65-				7.65- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			5,661.00-		5,661.00-	7.65-		11,329.65- *
			UNPAID BALANCE			76.50	7.65	76.50	7.65		168.30 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20743		DP	SPEC CHARGE		09/07/2002	6,300.00		6,300.00			12,600.00
20743		TC	COLLECTION		10/31/2002	360.00-		180.00-			540.00-
20743		TC	COLLECTION		11/30/2002	1,080.00-					1,080.00-
20743		DP	1ST PEN CHG		12/10/2002		90.00				90.00
20743		TC	COLLECTION		12/10/2002	3,960.00-		180.00-			4,140.00-
20743		TC	COLLECTION		01/31/2003	180.00-	18.00-	180.00-			378.00-
20743		TC	COLLECTION		02/28/2003	360.00-	18.00-	360.00-			738.00-
20743		TC	COLLECTION		03/31/2003	180.00-	18.00-	1,980.00-			2,178.00-
20743		DP	2ND PEN CHG		04/10/2003				54.00		54.00
20743		TC	COLLECTION		04/10/2003			2,880.00-			2,880.00-
20743		TC	COLLECTION		06/30/2003			180.00-	18.00-		198.00-
20743	054-166	TC	PEN CANCEL	044832	02/07/2003		18.00-				18.00-
TAX CLASS	20743	TOTALS		ORIGINAL CHARGE		6,300.00	90.00	6,300.00	54.00		12,744.00 *
				PRIOR YTD ADJ			18.00-				18.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			18.00-				18.00- *
				MTD COLLECTIONS				180.00-	18.00-		198.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		6,120.00-	54.00-	5,940.00-	18.00-		12,132.00- *
				UNPAID BALANCE		180.00	18.00	360.00	36.00		594.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20745		DP	SPEC CHARGE		09/07/2002	2,814.00		2,814.00			5,628.00
20745		TC	COLLECTION		11/30/2002		201.00-				201.00-
20745		DP	1ST PEN CHG		12/10/2002						
20745		TC	COLLECTION		12/10/2002	2,613.00-					2,613.00-
20745		TC	COLLECTION		03/31/2003			603.00-			603.00-
20745		TC	COLLECTION		04/10/2003			2,211.00-			2,211.00-
TAX CLASS	20745	TOTALS		ORIGINAL CHARGE		2,814.00		2,814.00			5,628.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,814.00-		2,814.00-			5,628.00- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20761		DP	SPEC CHARGE		09/07/2002	37.50		37.50			75.00
20761		TC	COLLECTION		11/30/2002	37.50-					37.50-
20761		DP	1ST PEN CHG		12/10/2002						
20761		TC	COLLECTION		03/31/2003			37.50-			37.50-
TAX CLASS	20761	TOTALS		ORIGINAL CHARGE		37.50		37.50			75.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		37.50-		37.50-			75.00- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20762		DP	SPEC CHARGE		09/07/2002	1,491.00		1,491.00			2,982.00
20762		TC	COLLECTION		10/31/2002	248.50-					248.50-
20762		TC	COLLECTION		11/30/2002	994.00-					994.00-
20762		DP	1ST PEN CHG		12/10/2002						
20762		TC	COLLECTION		12/10/2002	248.50-					248.50-
20762		TC	COLLECTION		01/31/2003			248.50-			248.50-
20762		TC	COLLECTION		03/31/2003			497.00-			497.00-
20762		DP	2ND PEN CHG		04/10/2003				24.85		24.85
20762		TC	COLLECTION		04/10/2003			497.00-			497.00-
TAX CLASS	20762	TOTALS	ORIGINAL CHARGE			1,491.00		1,491.00	24.85		3,006.85 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,491.00-		1,242.50-			2,733.50- *
			UNPAID BALANCE					248.50	24.85		273.35 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20764		DP	SPEC CHARGE		09/07/2002	2,068.00		2,068.00			4,136.00
20764		TC	COLLECTION		09/30/2002	23.50-					23.50-
20764		TC	COLLECTION		10/31/2002	164.50-		23.50-			188.00-
20764		TC	COLLECTION		11/30/2002	352.50-					352.50-
20764		DP	1ST PEN CHG		12/10/2002		4.70				4.70
20764		TC	COLLECTION		12/10/2002	1,480.50-		70.50-			1,551.00-
20764		TC	COLLECTION		01/31/2003			117.50-			117.50-
20764		TC	COLLECTION		02/28/2003	23.50-	2.35-	117.50-			143.35-
20764		TC	COLLECTION		03/31/2003			376.00-			376.00-
20764		DP	2ND PEN CHG		04/10/2003				16.45		16.45
20764		TC	COLLECTION		04/10/2003	23.50-	2.35-	1,198.50-			1,224.35-
20764		TC	COLLECTION		04/30/2003			23.50-	2.35-		25.85-
20764		TC	COLLECTION		06/30/2003			117.50-	11.75-		129.25-
20764	100-135	AS	ADD VAL CHG	800482	03/28/2003			23.50			23.50
20764	100-135	AS	DEL VAL CHG	075475	03/28/2003			23.50-			23.50-
TAX CLASS	20764	TOTALS	ORIGINAL CHARGE			2,068.00	4.70	2,068.00	16.45		4,157.15 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					117.50-	11.75-		129.25-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,068.00-	4.70-	2,044.50-	14.10-		4,131.30- *
			UNPAID BALANCE					23.50	2.35		25.85 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20765		DP	SPEC CHARGE		09/07/2002	2,338.00		2,338.00			4,676.00
20765		TC	COLLECTION		10/31/2002	196.00-		21.00-			217.00-
20765		TC	COLLECTION		11/30/2002	581.00-		42.00-			623.00-
20765		DP	1ST PEN CHG		12/10/2002		7.70				7.70
20765		TC	COLLECTION		12/10/2002	1,484.00-		56.00-			1,540.00-
20765		TC	COLLECTION		12/31/2002	28.00-	2.80-	42.00-			72.80-
20765		TC	COLLECTION		01/31/2003	14.00-	1.40-	91.00-			106.40-
20765		TC	COLLECTION		02/28/2003			189.00-			189.00-
20765		TC	COLLECTION		03/31/2003	7.00-	.70-	525.00-			532.70-
20765		DP	2ND PEN CHG		04/10/2003				9.80		9.80
20765		TC	COLLECTION		04/10/2003	14.00-	1.40-	1,274.00-			1,289.40-
20765		TC	COLLECTION		04/30/2003			7.00-	.70-		7.70-
20765		TC	COLLECTION		05/31/2003			14.00-	1.40-		15.40-
20765		TC	COLLECTION		06/30/2003			42.00-	4.20-		46.20-
20765	100-141	AS	ADD VAL CHG	800107	10/15/2002	7.00		7.00			14.00
20765	100-141	AS	DEL VAL CHG	042562	10/15/2002	7.00-		7.00-			14.00-
TAX CLASS	20765	TOTALS	ORIGINAL CHARGE			2,338.00	7.70	2,338.00	9.80		4,693.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					42.00-	4.20-		46.20-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,324.00-	6.30-	2,303.00-	6.30-		4,639.60- *
			UNPAID BALANCE			14.00	1.40	35.00	3.50		53.90 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20768		DP	SPEC CHARGE		09/07/2002	1,782.00		1,782.00			3,564.00
20768		TC	COLLECTION		10/31/2002	264.00-		88.00-			352.00-
20768		TC	COLLECTION		11/30/2002	308.00-		44.00-			352.00-
20768		DP	1ST PEN CHG		12/10/2002		17.60				17.60
20768		TC	COLLECTION		12/10/2002	1,034.00-		66.00-			1,100.00-
20768		TC	COLLECTION		12/31/2002	44.00-	4.40-	88.00-			136.40-
20768		TC	COLLECTION		01/31/2003	22.00-	2.20-	66.00-			90.20-
20768		TC	COLLECTION		02/28/2003			132.00-			132.00-
20768		TC	COLLECTION		03/31/2003	22.00-	2.20-	330.00-			354.20-
20768		DP	2ND PEN CHG		04/10/2003				24.20		24.20
20768		TC	COLLECTION		04/10/2003			726.00-			726.00-
20768		TC	COLLECTION		04/30/2003	22.00-	2.20-	22.00-	2.20-		48.40-
20768		TC	COLLECTION		05/31/2003	22.00-	2.20-	66.00-	6.60-		96.80-
20768		TC	COLLECTION		06/30/2003			44.00-	4.40-		48.40-
20768	100-148	AU	ADD SP ASST	500243	01/09/2003			22.00			22.00
20768	100-148	AU	DEL SP ASST	042260	01/09/2003			22.00-			22.00-
20768	100-148	AU	ADD SP ASST	500260	01/31/2003			22.00			22.00
20768	100-148	AU	DEL SP ASST	500243	01/31/2003			22.00-			22.00-
TAX CLASS	20768	TOTALS	ORIGINAL CHARGE			1,782.00	17.60	1,782.00	24.20		3,605.80 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					44.00-	4.40-		48.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,738.00-	13.20-	1,672.00-	13.20-		3,436.40- *
			UNPAID BALANCE			44.00	4.40	110.00	11.00		169.40 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20769		DP	SPEC CHARGE		09/07/2002	1,237.50		1,237.50			2,475.00
20769		TC	COLLECTION		10/31/2002	300.00-					300.00-
20769		TC	COLLECTION		11/30/2002	150.00-					150.00-
20769		DP	1ST PEN CHG		12/10/2002		22.50				22.50
20769		TC	COLLECTION		12/10/2002	562.50-		37.50-			600.00-
20769		TC	COLLECTION		12/31/2002			37.50-			37.50-
20769		TC	COLLECTION		01/31/2003			112.50-			112.50-
20769		TC	COLLECTION		02/28/2003	37.50-		150.00-			187.50-
20769		TC	COLLECTION		03/31/2003			150.00-			150.00-
20769		DP	2ND PEN CHG		04/10/2003				37.50		37.50
20769		TC	COLLECTION		04/10/2003			375.00-			375.00-
20769		TC	COLLECTION		06/30/2003	37.50-	3.75-	150.00-	15.00-		206.25-
20769	100-136	TC	PEN CANCEL	042293	02/10/2003		3.75-				3.75-
TAX CLASS	20769	TOTALS		ORIGINAL CHARGE		1,237.50	22.50	1,237.50	37.50		2,535.00 *
				PRIOR YTD ADJ			3.75-				3.75-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.75-				3.75- *
				MTD COLLECTIONS		37.50-	3.75-	150.00-	15.00-		206.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,087.50-	3.75-	1,012.50-	15.00-		2,118.75- *
				UNPAID BALANCE		150.00	15.00	225.00	22.50		412.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20770		DP	SPEC CHARGE		09/07/2002	8,761.50		8,761.50			17,523.00
20770		TC	COLLECTION		10/31/2002	708.00-					708.00-
20770		TC	COLLECTION		11/30/2002	531.00-					531.00-
20770		DP	1ST PEN CHG		12/10/2002		354.00				354.00
20770		TC	COLLECTION		12/10/2002	3,982.50-		177.00-			4,159.50-
20770		TC	COLLECTION		12/31/2002	88.50-	8.85-	88.50-			185.85-
20770		TC	COLLECTION		01/31/2003	265.50-	26.55-	265.50-			557.55-
20770		TC	COLLECTION		02/28/2003			354.00-			354.00-
20770		TC	COLLECTION		03/31/2003			2,035.50-			2,035.50-
20770		DP	2ND PEN CHG		04/10/2003				362.85		362.85
20770		TC	COLLECTION		04/10/2003			2,212.50-			2,212.50-
20770		TC	COLLECTION		04/30/2003	177.00-	17.70-	265.50-	26.55-		486.75-
20770		TC	COLLECTION		05/31/2003	88.50-	8.85-	177.00-	17.70-		292.05-
20770		TC	COLLECTION		06/30/2003	265.50-	26.55-	265.50-	26.55-		584.10-
TAX CLASS	20770	TOTALS	ORIGINAL CHARGE			8,761.50	354.00	8,761.50	362.85		18,239.85 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			265.50-	26.55-	265.50-	26.55-		584.10-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,106.50-	88.50-	5,841.00-	70.80-		12,106.80- *
			UNPAID BALANCE			2,655.00	265.50	2,920.50	292.05		6,133.05 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20771		DP	SPEC CHARGE		09/07/2002	5,167.50		5,167.50			10,335.00
20771		TC	COLLECTION		10/31/2002	292.50-		65.00-			357.50-
20771		TC	COLLECTION		11/30/2002	1,462.50-		162.50-			1,625.00-
20771		DP	1ST PEN CHG		12/10/2002		29.25				29.25
20771		TC	COLLECTION		12/10/2002	3,120.00-		65.00-			3,185.00-
20771		TC	COLLECTION		12/31/2002	32.50-	3.25-	227.50-			263.25-
20771		TC	COLLECTION		01/31/2003	65.00-	3.25-	32.50-			100.75-
20771		TC	COLLECTION		02/28/2003			292.50-			292.50-
20771		TC	COLLECTION		03/31/2003	32.50-	3.25-	1,332.50-			1,368.25-
20771		DP	2ND PEN CHG		04/10/2003				26.00		26.00
20771		TC	COLLECTION		04/10/2003	65.00-	6.50-	2,730.00-			2,801.50-
20771		TC	COLLECTION		05/31/2003			65.00-	6.50-		71.50-
20771		TC	COLLECTION		06/30/2003			97.50-	9.75-		107.25-
20771	100-146	AS	ADD VAL CHG	800170	10/15/2002	32.50		32.50			65.00
20771	100-146	AS	DEL VAL CHG	075715	10/15/2002	32.50-		32.50-			65.00-
20771	100-146	AU	PRM COL ADJ	075778	01/15/2003	32.50	3.25				35.75
20771	100-146	TC	PEN CANCEL	075778	01/16/2003		3.25-				3.25-
20771	100-146	AU	PEN CHANGES	075670	04/21/2003				3.25		3.25
20771	100-146	AU	PRM COL ADJ	075670	04/21/2003			32.50			32.50
20771	100-146	AU	PEN CHANGES	075792	04/28/2003				3.25		3.25
20771	100-146	AU	PRM COL ADJ	075792	04/28/2003			32.50			32.50
TAX CLASS	20771	TOTALS	ORIGINAL CHARGE			5,167.50	29.25	5,167.50	26.00		10,390.25 *
			PRIOR YTD ADJ				3.25-		6.50		3.25
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.25-		6.50		3.25 *
			MTD COLLECTIONS					97.50-	9.75-		107.25-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,037.50-	13.00-	5,005.00-	16.25-		10,071.75- *
			UNPAID BALANCE			130.00	13.00	162.50	16.25		321.75 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20772		DP	SPEC CHARGE		09/07/2002	5,096.00		5,096.00			10,192.00
20772		TC	COLLECTION		10/31/2002	442.00-		104.00-			546.00-
20772		TC	COLLECTION		11/30/2002	1,222.00-		78.00-			1,300.00-
20772		DP	1ST PEN CHG		12/10/2002		65.00				65.00
20772		TC	COLLECTION		12/10/2002	2,782.00-		156.00-			2,938.00-
20772		TC	COLLECTION		12/31/2002	104.00-	10.40-	130.00-			244.40-
20772		TC	COLLECTION		01/31/2003	182.00-	13.00-	286.00-			481.00-
20772		TC	COLLECTION		02/28/2003	26.00-	2.60-	234.00-			262.60-
20772		TC	COLLECTION		03/31/2003	26.00-	2.60-	1,300.00-			1,328.60-
20772		DP	2ND PEN CHG		04/10/2003				65.00		65.00
20772		TC	COLLECTION		04/10/2003	78.00-	5.20-	2,158.00-			2,241.20-
20772		TC	COLLECTION		04/30/2003			78.00-	7.80-		85.80-
20772		TC	COLLECTION		05/31/2003	52.00-	5.20-	156.00-	13.00-		226.20-
20772		TC	COLLECTION		06/30/2003	78.00-	7.80-	208.00-	18.20-		312.00-
20772	100-186	TC	PEN CANCEL	074859	01/08/2003		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	075851	01/23/2003		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	074871	04/04/2003		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	074879	05/31/2003				2.60-		2.60-
20772	100-186	TC	PEN CANCEL	075587	06/25/2003				2.60-		2.60-
TAX CLASS	20772	TOTALS	ORIGINAL CHARGE			5,096.00	65.00	5,096.00	65.00		10,322.00 *
			PRIOR YTD ADJ				7.80-		2.60-		10.40-
			MTD ADJ CREDIT						2.60-		2.60-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.80-		5.20-		13.00- *
			MTD COLLECTIONS			78.00-	7.80-	208.00-	18.20-		312.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,992.00-	46.80-	4,888.00-	39.00-		9,965.80- *
			UNPAID BALANCE			104.00	10.40	208.00	20.80		343.20 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20774		DP	SPEC CHARGE		09/07/2002	2,835.00		2,835.00			5,670.00
20774		TC	COLLECTION		11/30/2002	2,790.00-		2,790.00-			5,580.00-
20774		DP	1ST PEN CHG		12/10/2002						
20774		TC	COLLECTION		12/10/2002	45.00-					45.00-
20774		TC	COLLECTION		04/10/2003			45.00-			45.00-
TAX CLASS	20774	TOTALS		ORIGINAL CHARGE		2,835.00		2,835.00			5,670.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,835.00-		2,835.00-			5,670.00- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20775		DP	SPEC CHARGE		09/07/2002	11,612.50		11,612.50			23,225.00
20775		TC	COLLECTION		10/31/2002	1,100.00-		75.00-			1,175.00-
20775		TC	COLLECTION		11/30/2002	2,300.00-		50.00-			2,350.00-
20775		DP	1ST PEN CHG		12/10/2002		22.50				22.50
20775		TC	COLLECTION		12/10/2002	7,987.50-		225.00-			8,212.50-
20775		TC	COLLECTION		01/31/2003			312.50-			312.50-
20775		TC	COLLECTION		02/28/2003	25.00-	2.50-	725.00-			752.50-
20775		TC	COLLECTION		03/31/2003			875.00-			875.00-
20775		DP	2ND PEN CHG		04/10/2003				92.50		92.50
20775		TC	COLLECTION		04/10/2003			8,425.00-			8,425.00-
20775		TC	COLLECTION		04/30/2003			325.00-	32.50-		357.50-
20775		TC	COLLECTION		05/31/2003			150.00-			150.00-
20775		TC	COLLECTION		06/30/2003	25.00-	2.50-	75.00-	7.50-		110.00-
20775	100-161	TC	PEN CANCEL	083387	05/07/2003				15.00-		15.00-
TAX CLASS	20775	TOTALS	ORIGINAL CHARGE			11,612.50	22.50	11,612.50	92.50		23,340.00 *
			PRIOR YTD ADJ						15.00-		15.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						15.00-		15.00- *
			MTD COLLECTIONS			25.00-	2.50-	75.00-	7.50-		110.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,437.50-	5.00-	11,237.50-	40.00-		22,720.00- *
			UNPAID BALANCE			175.00	17.50	375.00	37.50		605.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20776		DP	SPEC CHARGE		09/07/2002	7,350.00		7,350.00			14,700.00
20776		TC	COLLECTION		10/31/2002	294.00-					294.00-
20776		TC	COLLECTION		11/30/2002	441.00-		147.00-			588.00-
20776		DP	1ST PEN CHG		12/10/2002		426.30				426.30
20776		TC	COLLECTION		12/10/2002	2,352.00-					2,352.00-
20776		TC	COLLECTION		12/31/2002	294.00-	29.40-				323.40-
20776		TC	COLLECTION		01/31/2003	294.00-	29.40-	147.00-			470.40-
20776		TC	COLLECTION		02/28/2003	2,646.00-	264.60-	147.00-			3,057.60-
20776		TC	COLLECTION		03/31/2003			1,617.00-			1,617.00-
20776		DP	2ND PEN CHG		04/10/2003				132.30		132.30
20776		TC	COLLECTION		04/10/2003			3,969.00-			3,969.00-
20776		TC	COLLECTION		06/30/2003	147.00-	14.70-	147.00-	14.70-		323.40-
TAX CLASS	20776	TOTALS	ORIGINAL CHARGE			7,350.00	426.30	7,350.00	132.30		15,258.60 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			147.00-	14.70-	147.00-	14.70-		323.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,468.00-	338.10-	6,174.00-	14.70-		12,994.80- *
			UNPAID BALANCE			882.00	88.20	1,176.00	117.60		2,263.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20777		DP	SPEC CHARGE		09/07/2002	2,960.00		2,960.00			5,920.00
20777		TC	COLLECTION		10/31/2002	280.00-		20.00-			300.00-
20777		TC	COLLECTION		11/30/2002	820.00-		120.00-			940.00-
20777		DP	1ST PEN CHG		12/10/2002		14.00				14.00
20777		TC	COLLECTION		12/10/2002	1,720.00-		80.00-			1,800.00-
20777		TC	COLLECTION		12/31/2002	40.00-	4.00-	60.00-			104.00-
20777		TC	COLLECTION		01/31/2003	60.00-	6.00-	120.00-			186.00-
20777		TC	COLLECTION		02/28/2003			160.00-			160.00-
20777		TC	COLLECTION		03/31/2003			860.00-			860.00-
20777		DP	2ND PEN CHG		04/10/2003				16.00		16.00
20777		TC	COLLECTION		04/10/2003			1,380.00-			1,380.00-
20777		TC	COLLECTION		04/30/2003			20.00-	2.00-		22.00-
20777		TC	COLLECTION		05/31/2003	20.00-	2.00-	40.00-	2.00-		64.00-
20777		TC	COLLECTION		06/30/2003			40.00-	4.00-		44.00-
20777	054-126	TC	PEN CANCEL	044614	05/28/2003				2.00-		2.00-
TAX CLASS	20777	TOTALS	ORIGINAL CHARGE			2,960.00	14.00	2,960.00	16.00		5,950.00 *
			PRIOR YTD ADJ						2.00-		2.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						2.00-		2.00- *
			MTD COLLECTIONS					40.00-	4.00-		44.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,940.00-	12.00-	2,900.00-	8.00-		5,860.00- *
			UNPAID BALANCE			20.00	2.00	60.00	6.00		88.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2003	TO 06/30/2003	COST	TOTAL
20783		DP	SPEC CHARGE		09/07/2002	100.00		100.00					200.00
20783		TC	COLLECTION		11/30/2002	100.00-							100.00-
20783		DP	1ST PEN CHG		12/10/2002								
20783		DP	2ND PEN CHG		04/10/2003				5.00				5.00
20783		TC	COLLECTION		04/10/2003			50.00-					50.00-
TAX CLASS	20783	TOTALS	ORIGINAL CHARGE			100.00		100.00	5.00				205.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			100.00-		50.00-					150.00- *
			UNPAID BALANCE					50.00	5.00				55.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20785		DP	SPEC CHARGE		09/07/2002	500.00		500.00			1,000.00
20785		TC	COLLECTION		10/31/2002	50.00-					50.00-
20785		TC	COLLECTION		11/30/2002	150.00-		50.00-			200.00-
20785		DP	1ST PEN CHG		12/10/2002						
20785		TC	COLLECTION		12/10/2002	300.00-					300.00-
20785		TC	COLLECTION		01/31/2003			50.00-			50.00-
20785		TC	COLLECTION		03/31/2003			150.00-			150.00-
20785		TC	COLLECTION		04/10/2003			250.00-			250.00-
TAX CLASS	20785	TOTALS		ORIGINAL CHARGE		500.00		500.00			1,000.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		500.00-		500.00-			1,000.00- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20786		DP	SPEC CHARGE		09/07/2002	605.00		605.00			1,210.00
20786		TC	COLLECTION		11/30/2002	55.00-					55.00-
20786		DP	1ST PEN CHG		12/10/2002		5.50				5.50
20786		TC	COLLECTION		12/10/2002	495.00-		55.00-			550.00-
20786		TC	COLLECTION		01/31/2003			55.00-			55.00-
20786		TC	COLLECTION		03/31/2003			55.00-			55.00-
20786		DP	2ND PEN CHG		04/10/2003				5.50		5.50
20786		TC	COLLECTION		04/10/2003			385.00-			385.00-
TAX CLASS	20786	TOTALS	ORIGINAL CHARGE			605.00	5.50	605.00	5.50		1,221.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			550.00-		550.00-			1,100.00- *
			UNPAID BALANCE			55.00	5.50	55.00	5.50		121.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20787		DP	SPEC CHARGE		09/07/2002	11,766.00		11,766.00			23,532.00
20787		TC	COLLECTION		10/31/2002	1,696.00-		318.00-			2,014.00-
20787		TC	COLLECTION		11/30/2002	1,908.00-					1,908.00-
20787		DP	1ST PEN CHG		12/10/2002		63.60				63.60
20787		TC	COLLECTION		12/10/2002	7,526.00-		106.00-			7,632.00-
20787		TC	COLLECTION		12/31/2002	106.00-		424.00-			530.00-
20787		TC	COLLECTION		01/31/2003			212.00-			212.00-
20787		TC	COLLECTION		02/28/2003	106.00-	10.60-	530.00-			646.60-
20787		TC	COLLECTION		03/31/2003	106.00-	10.60-	2,438.00-			2,554.60-
20787		DP	2ND PEN CHG		04/10/2003				106.00		106.00
20787		TC	COLLECTION		04/10/2003	106.00-	10.60-	6,678.00-			6,794.60-
20787		TC	COLLECTION		04/30/2003			212.00-			212.00-
20787		TC	COLLECTION		05/31/2003			106.00-	10.60-		116.60-
20787		TC	COLLECTION		06/30/2003			212.00-	21.20-		233.20-
20787	100-164	TC	PEN CANCEL	068212	12/20/2002		10.60-				10.60-
20787	100-164	TC	PEN CANCEL	068285	04/25/2003				10.60-		10.60-
20787	100-164	TC	PEN CANCEL	068219	04/28/2003				10.60-		10.60-
TAX CLASS	20787	TOTALS			ORIGINAL CHARGE	11,766.00	63.60	11,766.00	106.00		23,701.60 *
					PRIOR YTD ADJ		10.60-		21.20-		31.80-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		10.60-		21.20-		31.80- *
					MTD COLLECTIONS			212.00-	21.20-		233.20-
					PR MO REAC BILL						
					YTD COLLECTIONS	11,554.00-	31.80-	11,236.00-	31.80-		22,853.60- *
					UNPAID BALANCE	212.00	21.20	530.00	53.00		816.20 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20792		DP	SPEC CHARGE		09/07/2002	9,247.50		9,247.50			18,495.00
20792		TC	COLLECTION		09/30/2002	137.00-		137.00-			274.00-
20792		TC	COLLECTION		10/31/2002	342.50-					342.50-
20792		TC	COLLECTION		11/30/2002	7,261.00-		68.50-			7,329.50-
20792		DP	1ST PEN CHG		12/10/2002		34.25				34.25
20792		TC	COLLECTION		12/10/2002	1,164.50-		68.50-			1,233.00-
20792		TC	COLLECTION		01/31/2003	137.00-	13.70-	548.00-			698.70-
20792		TC	COLLECTION		02/28/2003			411.00-			411.00-
20792		TC	COLLECTION		03/31/2003			5,343.00-			5,343.00-
20792		DP	2ND PEN CHG		04/10/2003				41.10		41.10
20792		TC	COLLECTION		04/10/2003	68.50-	6.85-	2,260.50-			2,335.85-
20792		TC	COLLECTION		04/30/2003	68.50-	6.85-				75.35-
20792		TC	COLLECTION		05/31/2003			68.50-	6.85-		75.35-
20792		TC	COLLECTION		06/30/2003			137.00-	13.70-		150.70-
TAX CLASS	20792	TOTALS	ORIGINAL CHARGE			9,247.50	34.25	9,247.50	41.10		18,570.35 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					137.00-	13.70-		150.70-
			PR MO REAC BILL								
			YTD COLLECTIONS			9,179.00-	27.40-	9,042.00-	20.55-		18,268.95- *
			UNPAID BALANCE			68.50	6.85	205.50	20.55		301.40 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20793		DP	SPEC CHARGE		09/07/2002	1,021.50		1,021.50			2,043.00
20793		TC	COLLECTION		11/30/2002	1,021.50-					1,021.50-
20793		DP	1ST PEN CHG		12/10/2002						
20793		TC	COLLECTION		02/28/2003			1,021.50-			1,021.50-
TAX CLASS	20793	TOTALS		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- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20795		DP	SPEC CHARGE		09/07/2002	2,781.25		2,781.25			5,562.50
20795		TC	COLLECTION		11/30/2002	1,000.00-		250.00-			1,250.00-
20795		DP	1ST PEN CHG		12/10/2002		25.00				25.00
20795		TC	COLLECTION		12/10/2002	1,531.25-					1,531.25-
20795		TC	COLLECTION		02/28/2003			250.00-			250.00-
20795		TC	COLLECTION		03/31/2003			375.00-			375.00-
20795		DP	2ND PEN CHG		04/10/2003				28.12		28.12
20795		TC	COLLECTION		04/10/2003			1,625.00-			1,625.00-
20795		TC	COLLECTION		06/30/2003	125.00-	12.50-	156.25-	15.62-		309.37-
TAX CLASS	20795	TOTALS	ORIGINAL CHARGE			2,781.25	25.00	2,781.25	28.12		5,615.62 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			125.00-	12.50-	156.25-	15.62-		309.37-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,656.25-	12.50-	2,656.25-	15.62-		5,340.62- *
			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 CYCLE FROM: 06/01/2003 TO 06/30/2003		TOTAL
								SECOND TAX	SECOND PENALTY	
20807		DP	SPEC CHARGE		09/07/2002	159.00		159.00		318.00
20807		TC	COLLECTION		10/31/2002	13.03-		3.54-		16.57-
20807		TC	COLLECTION		11/30/2002	39.17-		13.07-		52.24-
20807		DP	1ST PEN CHG		12/10/2002		1.21			1.21
20807		TC	COLLECTION		12/10/2002	94.93-		9.46-		104.39-
20807		TC	COLLECTION		12/31/2002	2.37-	.22-	5.94-		8.53-
20807		TC	COLLECTION		01/31/2003	4.74-	.44-	4.75-		9.93-
20807		TC	COLLECTION		02/28/2003			4.75-		4.75-
20807		TC	COLLECTION		03/31/2003	1.19-	.11-	30.83-		32.13-
20807		DP	2ND PEN CHG		04/10/2003				.99	.99
20807		TC	COLLECTION		04/10/2003	2.38-	.22-	75.99-		78.59-
20807		TC	COLLECTION		04/30/2003			1.19-	.11-	1.30-
20807		TC	COLLECTION		05/31/2003			3.56-	.33-	3.89-
20807		TC	COLLECTION		06/30/2003	1.18-	.11-	2.36-	.22-	3.87-
20807	085-016	AU	PRM COL ADJ	049312	12/10/2002	1.18				1.18
20807	085-016	AU	PRM COL ADJ	049312	01/03/2003	1.18	.11			1.29
TAX CLASS	20807	TOTALS	ORIGINAL CHARGE			159.00	1.21	159.00	.99	320.20 *
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS			1.18-	.11-	2.36-	.22-	3.87-
			PR MO REAC BILL							
			YTD COLLECTIONS			156.63-	.99-	155.44-	.66-	313.72- *
			UNPAID BALANCE			2.37	.22	3.56	.33	6.48 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2003 SECOND PENALTY	TO 06/30/2003 COST	TOTAL
20830		DP	SPEC CHARGE		09/07/2002	2,913.61		2,913.61			5,827.22
20830		TC	COLLECTION		10/31/2002	133.99-					133.99-
20830		TC	COLLECTION		11/30/2002	1,034.47-		91.75-			1,126.22-
20830		DP	1ST PEN CHG		12/10/2002		46.15				46.15
20830		TC	COLLECTION		12/10/2002	1,283.44-		211.73-			1,495.17-
20830		TC	COLLECTION		12/31/2002	157.15-	15.71-	37.40-			210.26-
20830		TC	COLLECTION		01/31/2003	174.05-	17.40-	111.80-			303.25-
20830		TC	COLLECTION		02/28/2003			42.39-			42.39-
20830		TC	COLLECTION		03/31/2003			782.97-			782.97-
20830		DP	2ND PEN CHG		04/10/2003				50.58		50.58
20830		TC	COLLECTION		04/10/2003			1,129.55-			1,129.55-
20830		TC	COLLECTION		05/31/2003	13.71-	1.37-	95.42-	9.54-		120.04-
20830		TC	COLLECTION		06/30/2003	116.80-	11.67-	116.80-	11.67-		256.94-
TAX CLASS	20830	TOTALS	ORIGINAL CHARGE			2,913.61	46.15	2,913.61	50.58		5,923.95 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			116.80-	11.67-	116.80-	11.67-		256.94-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,913.61-	46.15-	2,619.81-	21.21-		5,600.78- *
			UNPAID BALANCE					293.80	29.37		323.17 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20834		DP	SPEC CHARGE		09/07/2002	4,076.51		4,076.51			8,153.02
20834		TC	COLLECTION		10/31/2002	373.07-		34.20-			407.27-
20834		TC	COLLECTION		11/30/2002	656.07-		100.83-			756.90-
20834		DP	1ST PEN CHG		12/10/2002		23.47				23.47
20834		TC	COLLECTION		12/10/2002	2,812.05-		197.21-			3,009.26-
20834		TC	COLLECTION		12/31/2002	13.60-	1.36-	155.86-			170.82-
20834		TC	COLLECTION		01/31/2003	94.77-	7.22-	244.85-			346.84-
20834		TC	COLLECTION		02/28/2003			61.91-			61.91-
20834		TC	COLLECTION		03/31/2003	11.59-		864.53-			876.12-
20834		DP	2ND PEN CHG		04/10/2003				21.13		21.13
20834		TC	COLLECTION		04/10/2003	12.78-	1.27-	2,205.23-			2,219.28-
20834		TC	COLLECTION		04/30/2003	31.92-	3.19-	70.44-	3.41-		108.96-
20834		TC	COLLECTION		05/31/2003	18.08-	1.15-	79.06-	3.71-		102.00-
20834		TC	COLLECTION		06/30/2003	10.74-		10.74-			21.48-
20834	072-015	TC	PEN CANCEL	069779	01/09/2003		2.24-				2.24-
20834	072-015	TC	PEN CANCEL	070255	03/12/2003		1.15-				1.15-
20834	072-015	TC	PEN CANCEL	069931	04/18/2003				3.19-		3.19-
20834	072-015	TC	PEN CANCEL	069922	05/08/2003				.69-		.69-
20834	072-015	TC	PEN CANCEL	069907	05/16/2003				.65-		.65-
20834	072-015	TC	PEN CANCEL	069907	05/16/2003		.65-				.65-
20834	072-015	TC	PEN CANCEL	069923	06/17/2003				1.07-		1.07-
20834	072-015	TC	PEN CANCEL	069923	06/17/2003		1.07-				1.07-
20834	072-042	AU	ADD SP ASST	500262	03/13/2003			4.33			4.33
20834	072-042	AU	DEL SP ASST	069803	03/13/2003			4.33-			4.33-
20834	072-042	AS	ADD VAL CHG	800470	04/03/2003			5.60			5.60
20834	072-042	AS	DEL VAL CHG	069875	04/03/2003			5.61-			5.61-
20834	072-042	TC	PEN CANCEL	500262	04/22/2003				.43-		.43-
20834	072-051	TC	PEN CANCEL	069852	05/09/2003				2.83-		2.83-
TAX CLASS	20834	TOTALS		ORIGINAL CHARGE		4,076.51	23.47	4,076.51	21.13		8,197.62 *
				PRIOR YTD ADJ			4.04-	.01-	7.79-		11.84-
				MTD ADJ CREDIT			1.07-		1.07-		2.14-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			5.11-	.01-	8.86-		13.98- *
				MTD COLLECTIONS		10.74-		10.74-			21.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,034.67-	14.19-	4,024.86-	7.12-		8,080.84- *
				UNPAID BALANCE		41.84	4.17	51.64	5.15		102.80 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20835		DP	SPEC CHARGE		09/07/2002	17,051.00		17,051.00			34,102.00
20835		TC	COLLECTION		10/31/2002	1,955.85-		651.95-			2,607.80-
20835		TC	COLLECTION		11/30/2002	4,613.80-		1,253.75-			5,867.55-
20835		DP	1ST PEN CHG		12/10/2002		170.34				170.34
20835		TC	COLLECTION		12/10/2002	8,776.25-		1,153.45-			9,929.70-
20835		TC	COLLECTION		12/31/2002	200.60-	15.03-	300.90-			516.53-
20835		TC	COLLECTION		01/31/2003	250.75-	25.05-	752.25-			1,028.05-
20835		TC	COLLECTION		02/28/2003	100.30-	10.02-	1,003.00-			1,113.32-
20835		TC	COLLECTION		03/31/2003	150.45-	10.02-	2,708.10-			2,868.57-
20835		DP	2ND PEN CHG		04/10/2003				170.34		170.34
20835		TC	COLLECTION		04/10/2003	200.60-	20.04-	7,522.50-			7,743.14-
20835		TC	COLLECTION		04/30/2003	50.15-	5.01-	300.90-	30.06-		386.12-
20835		TC	COLLECTION		05/31/2003			401.20-	35.07-		436.27-
20835		TC	COLLECTION		06/30/2003	150.45-	15.03-	250.75-	25.05-		441.28-
20835	090-012	TC	PEN CANCEL	056103	12/19/2002		5.01-				5.01-
20835	090-012	TC	PEN CANCEL	055851	03/19/2003		5.01-				5.01-
20835	090-012	TC	PEN CANCEL	056182	05/22/2003				5.01-		5.01-
TAX CLASS	20835	TOTALS	ORIGINAL CHARGE			17,051.00	170.34	17,051.00	170.34		34,442.68 *
			PRIOR YTD ADJ				10.02-		5.01-		15.03-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				10.02-		5.01-		15.03- *
			MTD COLLECTIONS			150.45-	15.03-	250.75-	25.05-		441.28-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,449.20-	100.20-	16,298.75-	90.18-		32,938.33- *
			UNPAID BALANCE			601.80	60.12	752.25	75.15		1,489.32 *

		CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20892		DP	SPEC CHARGE		09/07/2002	2,210.93		2,210.93			4,421.86
20892		TC	COLLECTION		10/31/2002	76.75-					76.75-
20892		TC	COLLECTION		11/30/2002	197.57-		124.00-			321.57-
20892		DP	1ST PEN CHG		12/10/2002		89.99				89.99
20892		TC	COLLECTION		12/10/2002	1,036.29-					1,036.29-
20892		TC	COLLECTION		03/31/2003	282.65-	28.25-	411.16-			722.06-
20892		DP	2ND PEN CHG		04/10/2003				129.18		129.18
20892		TC	COLLECTION		04/10/2003			383.69-			383.69-
20892		TC	COLLECTION		06/30/2003	114.75-	11.47-	789.16-	11.47-		926.85-
20892	095-007	TC	PEN CANCEL	027951	06/24/2003				67.44-		67.44-
TAX CLASS	20892	TOTALS		ORIGINAL CHARGE		2,210.93	89.99	2,210.93	129.18		4,641.03 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					67.44-		67.44-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					67.44-		67.44- *
				MTD COLLECTIONS		114.75-	11.47-	789.16-	11.47-		926.85-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,708.01-	39.72-	1,708.01-	11.47-		3,467.21- *
				UNPAID BALANCE		502.92	50.27	502.92	50.27		1,106.38 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2003	TO 06/30/2003	COST	TOTAL
20895		DP	SPEC CHARGE		09/07/2002	406.71		406.71					813.42
20895		DP	1ST PEN CHG		12/10/2002								
20895		TC	COLLECTION		12/10/2002	406.71-							406.71-
20895		DP	2ND PEN CHG		04/10/2003				40.67				40.67
TAX CLASS	20895	TOTALS	ORIGINAL CHARGE			406.71		406.71	40.67				854.09 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			406.71-							406.71- *
			UNPAID BALANCE					406.71	40.67				447.38 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20899		DP	SPEC CHARGE		09/07/2002	151.50		151.50			303.00
20899		TC	COLLECTION		10/31/2002	6.59-					6.59-
20899		TC	COLLECTION		11/30/2002	19.76-		13.17-			32.93-
20899		DP	1ST PEN CHG		12/10/2002		7.18				7.18
20899		TC	COLLECTION		12/10/2002	52.69-					52.69-
20899		TC	COLLECTION		03/31/2003	19.77-	1.96-	26.35-			48.08-
20899		DP	2ND PEN CHG		04/10/2003				7.84		7.84
20899		TC	COLLECTION		04/10/2003			32.95-			32.95-
20899		TC	COLLECTION		06/30/2003	13.16-	1.31-	26.34-	1.31-		42.12-
20899	095-007	TC	PEN CANCEL	027951	06/24/2003				1.31-		1.31-
TAX CLASS	20899	TOTALS	ORIGINAL CHARGE			151.50	7.18	151.50	7.84		318.02 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						1.31-		1.31-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						1.31-		1.31- *
			MTD COLLECTIONS			13.16-	1.31-	26.34-	1.31-		42.12-
			PR MO REAC BILL								
			YTD COLLECTIONS			111.97-	3.27-	98.81-	1.31-		215.36- *
			UNPAID BALANCE			39.53	3.91	52.69	5.22		101.35 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976		DP	SPEC CHARGE		09/07/2002	137,712.31		137,712.31			275,424.62
20976		TC	COLLECTION		10/31/2002	37,968.13-		25,288.85-			63,256.98-
20976		TC	COLLECTION		11/30/2002	43,069.96-		24,054.28-			67,124.24-
20976		DP	1ST PEN CHG		12/10/2002		2,453.71				2,453.71
20976		TC	COLLECTION		12/10/2002	31,870.76-		14,070.90-			45,941.66-
20976		TC	COLLECTION		12/31/2002	3,718.31-	365.84-	3,237.60-			7,321.75-
20976		TC	COLLECTION		01/31/2003	2,779.84-	274.23-	7,556.02-			10,610.09-
20976		TC	COLLECTION		02/28/2003	2,299.63-	227.31-	6,454.12-			8,981.06-
20976		TC	COLLECTION		03/31/2003	954.95-	93.82-	9,520.52-			10,569.29-
20976		DP	2ND PEN CHG		04/10/2003				2,023.89		2,023.89
20976		TC	COLLECTION		04/10/2003	732.63-	72.43-	27,085.94-			27,891.00-
20976		TC	COLLECTION		04/30/2003	953.52-	92.49-	2,137.19-	136.49-		3,319.69-
20976		TC	COLLECTION		05/31/2003	1,359.23-	132.47-	3,236.35-	316.92-		5,044.97-
20976		TC	COLLECTION		06/30/2003	1,920.16-	185.14-	3,317.75-	316.64-		5,739.69-
20976	002-002	AU	PRM COL ADJ	095628	12/09/2002	5.97		5.97			11.94
20976	002-002	AU	PEN CHANGES	096616	12/19/2002		.59				.59
20976	002-002	AU	PRM COL ADJ	096616	12/19/2002	5.97		5.97			11.94
20976	002-002	AU	PRM COL ADJ	091544	01/03/2003	5.97	.59				6.56
20976	002-002	TC	PEN CANCEL	096453	04/21/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	089899	04/22/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	091399	04/22/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093375	04/22/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	089572	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	089724	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	089932	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090162	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090213	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090235	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090641	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090707	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090781	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090919	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090942	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	091069	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	091340	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	091520	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	091861	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	091904	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092038	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092051	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092144	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092448	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092539	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092656	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	092704	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093101	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093241	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093303	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093353	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093426	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093468	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093591	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093709	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	093972	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	094007	04/28/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	094071	04/28/2003				.59-		.59-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	094145	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	094392	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	094617	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	094734	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	094937	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095084	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095108	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095313	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095379	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095504	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095549	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096220	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096234	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096288	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096289	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096302	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096409	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096525	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096837	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096847	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096856	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096876	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096883	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	096985	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	097069	04/28/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095252	04/30/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	095860	04/30/2003					.59-	.59-
20976	002-002	TC	PEN CANCEL	092167	05/16/2003		.59-				.59-
20976	002-002	TC	PEN CANCEL	092167	05/16/2003				.59-		.59-
20976	002-002	TC	PEN CANCEL	090821	06/09/2003		.59-				.59-
20976	002-002	TC	PEN CANCEL	090821	06/09/2003				.59-		.59-
20976	002-002	AU	PEN CHANGES	096157	06/30/2003		.59		.59		1.18
20976	002-002	TC	PEN CANCEL	090706	06/30/2003		.59-				.59-
20976	002-002	TC	PEN CANCEL	090706	06/30/2003				.59-		.59-
20976	002-002	AU	PRM COL ADJ	096157	06/30/2003	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	103013	11/06/2002	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	097333	11/19/2002	5.97					5.97
20976	002-007	TC	PEN CANCEL	106441	12/17/2002		.59-				.59-
20976	002-007	TC	PEN CANCEL	103376	12/18/2002		.59-				.59-
20976	002-007	TC	PEN CANCEL	109711	12/18/2002		.59-				.59-
20976	002-007	TC	PEN CANCEL	106765	01/09/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	100540	03/14/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	109027	04/16/2003				.59-		.59-
20976	002-007	AU	PEN CHANGES	107852	04/21/2003				.59		.59
20976	002-007	TC	PEN CANCEL	112094	04/21/2003				.74-		.74-
20976	002-007	AU	PRM COL ADJ	101606	04/21/2003	5.97	.59				6.56
20976	002-007	AU	PRM COL ADJ	107852	04/21/2003	5.97	.59	5.97			12.53
20976	002-007	TC	PEN CANCEL	103661	04/22/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	103815	04/22/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	111194	04/22/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	111194	04/22/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	111195	04/22/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	111195	04/22/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	097791	04/22/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	097793	04/22/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	099072	04/22/2003				.59-		.59-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110964	04/22/2003					.74-	.74-
20976	002-007	TC	PEN CANCEL	111493	04/22/2003					.74-	.74-
20976	002-007	TC	PEN CANCEL	099807	04/25/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	100607	04/25/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	108627	04/25/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	097310	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	097869	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	098332	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	098390	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	098491	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	098532	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	098682	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	099037	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	099104	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	099316	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	099622	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	100255	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	100366	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	100849	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	100934	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	101020	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	101068	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	101290	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	101583	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	101992	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	102062	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	102159	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	102260	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	102354	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103184	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103188	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103261	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103477	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103500	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103526	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103773	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103812	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103850	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103886	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103889	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103900	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103980	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	103986	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	104019	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	104098	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	104121	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	104126	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	109557	04/28/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	107718	04/29/2003		.59-			.59-	.59-
20976	002-007	TC	PEN CANCEL	107718	04/29/2003				.59-	.59-	.59-
20976	002-007	TC	PEN CANCEL	105345	04/30/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	108592	04/30/2003					.59-	.59-
20976	002-007	TC	PEN CANCEL	111434	04/30/2003					.74-	.74-
20976	002-007	AU	PRM COL ADJ	107528	05/08/2003			5.97	.59		6.56
20976	002-007	TC	PEN CANCEL	111564	05/15/2003					.74-	.74-
20976	002-007	TC	PEN CANCEL	110922	05/23/2003		.74-				.74-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110922	05/23/2003				.74-		.74-
20976	002-007	AU	PRM COL ADJ	097257	05/30/2003			5.97	.59		6.56
20976	002-007	TC	PEN CANCEL	097257	05/31/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	108991	05/31/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	108991	05/31/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	098833	06/03/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	098833	06/03/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	099388	06/03/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	099388	06/03/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	097274	06/03/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	112006	06/04/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	098187	06/05/2003				.59-		.59-
20976	002-007	AS	DEL VAL CHG	106416	06/05/2003	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	TC	PEN CANCEL	101045	06/11/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	111624	06/16/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	112002	06/16/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	112003	06/16/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	112004	06/16/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	112005	06/16/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	098486	06/24/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	098486	06/24/2003		.59-				.59-
20976	002-007	AU	PEN CHANGES	110748	06/25/2003		.59		.59		1.18
20976	002-007	AU	PRM COL ADJ	110748	06/25/2003	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	110751	06/26/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	110751	06/26/2003				.59-		.59-
20976	002-007	AU	PEN CHANGES	103626	06/30/2003		.59		.59		1.18
20976	002-007	TC	PEN CANCEL	111550	06/30/2003				.74-		.74-
20976	002-007	TC	PEN CANCEL	103924	06/30/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	103924	06/30/2003				.59-		.59-
20976	002-007	TC	PEN CANCEL	110748	06/30/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	110748	06/30/2003				.59-		.59-
20976	002-007	AU	PRM COL ADJ	103626	06/30/2003	5.97		5.97			11.94
TAX CLASS 20976		TOTALS		ORIGINAL CHARGE		137,712.31	2,453.71	137,712.31	2,023.89		279,902.22 *
				PRIOR YTD ADJ			6.05-		77.60-		83.65-
				MTD ADJ CREDIT		5.97-	5.31-	5.97-	12.26-		29.51-
				MTD ADJ DEBIT			1.77		1.77		3.54
				YTD ADJUSTMENTS		5.97-	9.59-	5.97-	88.09-		109.62- *
				MTD COLLECTIONS		1,920.16-	185.14-	3,317.75-	316.64-		5,739.69-
				PR MO REAC BILL		17.91		17.91			35.82
				YTD COLLECTIONS		127,567.42-	1,441.96-	125,905.79-	768.87-		255,684.04- *
				UNPAID BALANCE		10,138.92	1,002.16	11,800.55	1,166.93		24,108.56 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
ALTERNATE, AD VALOREM GENERAL TAXES (10100)							
ORIGINAL CHARGE	76,571,887.89	476,264.08	76,571,887.89	534,228.35	105,570.00	154,259,838.21	*
PRIOR YTD ADJ	107,818.30	12,368.43-	209,052.97	24,554.60-	3,160.00-	276,788.24	
MTD ADJ CREDIT	25,655.06-	15,217.50-	30,204.08-	24,595.46-	3,880.00-	99,552.10-	
MTD ADJ DEBIT		68.98	823.33	399.62	50.00	1,341.93	
YTD ADJUSTMENTS	82,163.24	27,516.95-	179,672.22	48,750.44-	6,990.00-	178,578.07	*
MTD COLLECTIONS	422,566.00-	29,600.17-	1,349,923.25-	113,713.58-	19,810.00-	1,935,613.00-	
PR MO REAC BILL	2,268.14	157.81	6,856.28	675.28	40.00	9,997.51	
YTD COLLECTIONS	75,532,784.71-	336,635.56-	74,800,186.15-	290,361.41-	52,360.00-	151,012,327.83-	*
UNPAID BALANCE	1,121,266.42	112,111.57	1,951,373.96	195,116.50	46,220.00	3,426,088.45	*
ALTERNATE, OTHER AD VALOREM (10207)							
ORIGINAL CHARGE	366,353.36	2,401.38	366,353.36	2,816.12		737,924.22	*
PRIOR YTD ADJ	11.69-	138.99-	608.78-	118.10-		877.56-	
MTD ADJ CREDIT	.25-	60.70-	10.28-	108.34-		179.57-	
MTD ADJ DEBIT			10.03	3.42		13.45	
YTD ADJUSTMENTS	11.94-	199.69-	609.03-	223.02-		1,043.68-	*
MTD COLLECTIONS	2,347.73-	173.10-	6,983.27-	589.96-		10,094.06-	
PR MO REAC BILL	6.16	.61	9.86	.98		17.61	
YTD COLLECTIONS	359,551.47-	1,525.76-	354,405.31-	1,464.36-		716,946.90-	*
UNPAID BALANCE	6,789.95	675.93	11,339.02	1,128.74		19,933.64	*
SUB TOTAL - ALTERNATE, AD VALOREM							
ORIGINAL CHARGE	76,938,241.25	478,665.46	76,938,241.25	537,044.47	105,570.00	154,997,762.43	*
PRIOR YTD ADJ	107,806.61	12,507.42-	208,444.19	24,672.70-	3,160.00-	275,910.68	
MTD ADJ CREDIT	25,655.31-	15,278.20-	30,214.36-	24,703.80-	3,880.00-	99,731.67-	
MTD ADJ DEBIT		68.98	833.36	403.04	50.00	1,355.38	
YTD ADJUSTMENTS	82,151.30	27,716.64-	179,063.19	48,973.46-	6,990.00-	177,534.39	*
MTD COLLECTIONS	424,913.73-	29,773.27-	1,356,906.52-	114,303.54-	19,810.00-	1,945,707.06-	
PR MO REAC BILL	2,274.30	158.42	6,866.14	676.26	40.00	10,015.12	
YTD COLLECTIONS	75,892,336.18-	338,161.32-	75,154,591.46-	291,825.77-	52,360.00-	151,729,274.73-	*
UNPAID BALANCE	1,128,056.37	112,787.50	1,962,712.98	196,245.24	46,220.00	3,446,022.09	*
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)							
ORIGINAL CHARGE	331,637.18	2,429.35	331,637.18	6,278.11	510.00	672,491.82	*
PRIOR YTD ADJ	253,207.73	17,943.56	253,099.73	14,560.73	470.00	539,281.75	
MTD ADJ CREDIT	16,906.81-	17,373.48-	17,029.27-	17,413.58-	210.00-	68,933.14-	
MTD ADJ DEBIT		.15		.15		.30	
YTD ADJUSTMENTS	236,300.92	570.23	236,070.46	2,852.70-	260.00	470,348.91	*
MTD COLLECTIONS	158,223.08-	138.84-	162,679.74-	556.17-	10.00-	321,607.83-	
PR MO REAC BILL	1.50		19.50	1.80		22.80	
YTD COLLECTIONS	551,687.09-	1,377.61-	547,371.52-	1,395.51-	30.00-	1,101,861.73-	*
UNPAID BALANCE	16,251.01	1,621.97	20,336.12	2,029.90	740.00	40,979.00	*
SUBTOTAL - ALL ALTERNATE (10XXX)							
ORIGINAL CHARGE	77,269,878.43	481,094.81	77,269,878.43	543,322.58	106,080.00	155,670,254.25	*
PRIOR YTD ADJ	361,014.34	5,436.14	461,543.92	10,111.97-	2,690.00-	815,192.43	
MTD ADJ CREDIT	42,562.12-	32,651.68-	47,243.63-	42,117.38-	4,090.00-	168,664.81-	
MTD ADJ DEBIT		69.13	833.36	403.19	50.00	1,355.68	
YTD ADJUSTMENTS	318,452.22	27,146.41-	415,133.65	51,826.16-	6,730.00-	647,883.30	*
MTD COLLECTIONS	583,136.81-	29,912.11-	1,519,586.26-	114,859.71-	19,820.00-	2,267,314.89-	
PR MO REAC BILL	2,275.80	158.42	6,885.64	678.06	40.00	10,037.92	
YTD COLLECTIONS	76,444,023.27-	339,538.93-	75,701,962.98-	293,221.28-	52,390.00-	152,831,136.46-	*
UNPAID BALANCE	1,144,307.38	114,409.47	1,983,049.10	198,275.14	46,960.00	3,487,001.09	*

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)						
ORIGINAL CHARGE	10,253,221.06	174,020.03	10,253,221.06	180,685.16	140.00	20,861,287.31 *
PRIOR YTD ADJ	851,111.62-	88,886.22-	834,365.88-	87,123.53-	30.00-	1,861,517.25-
MTD ADJ CREDIT	1,455.61-	8,867.67-	2,182.66-	10,067.13-		22,573.07-
MTD ADJ DEBIT		9.61	149.50	133.13		292.24
YTD ADJUSTMENTS	852,567.23-	97,744.28-	836,399.04-	97,057.53-	30.00-	1,883,798.08- *
MTD COLLECTIONS	139,069.93-	5,234.86-	235,263.41-	13,837.42-	40.00-	393,445.62-
PR MO REAC BILL	147.46	5.10	251.70	20.87		425.13
YTD COLLECTIONS	9,003,150.01-	36,548.41-	8,922,322.00-	34,204.34-	80.00-	17,996,304.76- *
UNPAID BALANCE	397,503.82	39,727.34	494,500.02	49,423.29	30.00	981,184.47 *
GRAND TOTAL SECURED TAX ROLL						
ORIGINAL CHARGE	87,523,099.49	655,114.84	87,523,099.49	724,007.74	106,220.00	176,531,541.56 *
PRIOR YTD ADJ	490,097.28-	83,450.08-	372,821.96-	97,235.50-	2,720.00-	1,046,324.82-
MTD ADJ CREDIT	44,017.73-	41,519.35-	49,426.29-	52,184.51-	4,090.00-	191,237.88-
MTD ADJ DEBIT		78.74	982.86	536.32	50.00	1,647.92
YTD ADJUSTMENTS	534,115.01-	124,890.69-	421,265.39-	148,883.69-	6,760.00-	1,235,914.78- *
MTD COLLECTIONS	722,206.74-	35,146.97-	1,754,849.67-	128,697.13-	19,860.00-	2,660,760.51-
PR MO REAC BILL	2,423.26	163.52	7,137.34	698.93	40.00	10,463.05
YTD COLLECTIONS	85,447,173.28-	376,087.34-	84,624,284.98-	327,425.62-	52,470.00-	170,827,441.22- *
UNPAID BALANCE	1,541,811.20	154,136.81	2,477,549.12	247,698.43	46,990.00	4,468,185.56 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

RECAP TOTALS

ALTERNATE, AD VALOREM GENERAL TAXES (10100)
TOTAL NET CHARGE 154,438,416.28
TOTAL COLLECTIONS 151,012,327.83-
TOTAL UNPAID BAL 3,426,088.45

ALTERNATE, OTHER AD VALOREM (10207)
TOTAL NET CHARGE 736,880.54
TOTAL COLLECTIONS 716,946.90-
TOTAL UNPAID BAL 19,933.64

SUB TOTAL - ALTERNATE, AD VALOREM
TOTAL NET CHARGE 155,175,296.82
TOTAL COLLECTIONS 151,729,274.73-
TOTAL UNPAID BAL 3,446,022.09

NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)
TOTAL NET CHARGE 1,142,840.73
TOTAL COLLECTIONS 1,101,861.73-
TOTAL UNPAID BAL 40,979.00

SUBTOTAL - ALL ALTERNATE (10XXX)
TOTAL NET CHARGE 156,318,137.55
TOTAL COLLECTIONS 152,831,136.46-
TOTAL UNPAID BAL 3,487,001.09

NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)
TOTAL NET CHARGE 18,977,489.23
TOTAL COLLECTIONS 17,996,304.76-
TOTAL UNPAID BAL 981,184.47

GRAND TOTAL SECURED TAX ROLL
TOTAL NET CHARGE 175,295,626.78
TOTAL COLLECTIONS 170,827,441.22-
TOTAL UNPAID BAL 4,468,185.56

SCJ302P MO
SCB160

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

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CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

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